



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	B1	IE000OXQFLZ0	Daily	2,041,214.18	0.00	USD	31/07/2024	109.71000000	267.18700	29,312.83
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,041,214.18	0.00	GBP	31/07/2024	110.53000000	782.00000	86,437.64
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,041,214.18	0.00	GBP	31/07/2024	103.40000000	250.00000	25,849.32
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,041,214.18	0.00	GBP	31/07/2024	116.29000000	3,475.36200	404,152.73
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,041,214.18	0.00	EUR	31/07/2024	108.37000000	250.00000	27,092.56
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,041,214.18	0.00	EUR	31/07/2024	115.45000000	11,901.70900	1,374,011.59



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 31/07/2024

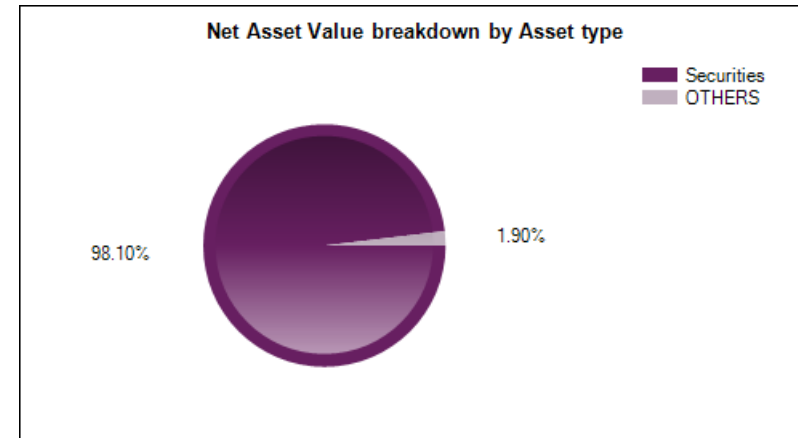
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,041,214.18 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	110.53000	86,437.64000	GBP	782.00000
B	IE000I1NH7D7	108.37000	27,092.56000	EUR	250.00000
B1	IE000OXQFLZ0	109.71000	29,312.83000	USD	267.18700
B3	IE000JB71MO6	103.40000	25,849.32000	GBP	250.00000
D	IE00073SD237	115.45000	1,374,011.59000	EUR	11,901.70900
D3	IE000PMTLZO6	116.29000	404,152.73000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,002,340.63	1,948,672.44	53,668.19	
Coupons & Dividends			
2,389.56	2,385.73	3.83	
Cash & Equivalent			
36,483.99	36,527.79	-43.80	
Total			
2,041,214.18	1,987,585.96	53,628.22	



v 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	1,921.000	17.79000	USD	31/07/2024	38,098.55	31,581.73		-6,516.82	1.55
US0188021085	ALLIANT ENERGY CORP	765.000	55.66000	USD	31/07/2024	41,657.02	39,349.32		-2,307.70	1.93
US0236081024	AMEREN CORPORATION	615.000	79.27000	USD	31/07/2024	48,294.24	45,052.26		-3,241.98	2.21
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	98.12000	USD	31/07/2024	83,559.08	91,854.32		8,295.24	4.50
US0304201033	AMERICAN WATER WORKS	113.000	142.36000	USD	31/07/2024	14,601.57	14,866.17		264.60	0.73
AU0000013559	ATLAS ARTERIA LTD	16,209.000	5.24000	AUD	31/07/2024	71,091.27	51,253.75		-19,837.52	2.51
CH0130293662	BKW AG	188.000	158.80000	CHF	31/07/2024	27,366.07	31,341.56		3,975.49	1.54
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.35000	HKD	31/07/2024	39,912.46	34,764.56		-5,147.90	1.70
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	5.08000	HKD	31/07/2024	65,041.68	52,769.89		-12,271.79	2.59
US21037T1097	CONSTELLATION ENERGY CORP	372.000	189.80000	USD	31/07/2024	22,239.14	65,248.68		43,009.54	3.20
US25746U1097	DOMINION ENERGY INC	830.000	53.46000	USD	31/07/2024	54,801.36	41,005.27		-13,796.09	2.01
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.48500	GBP	31/07/2024	37,417.43	47,172.03		9,754.60	2.31
US2333311072	DTE ENERGY CO	451.000	120.53000	USD	31/07/2024	50,730.63	50,234.76		-495.87	2.46
US2810201077	EDISON INTERNATIONAL	1,058.000	80.01000	USD	31/07/2024	67,028.68	78,228.06		11,199.38	3.83
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	3.80000	EUR	31/07/2024	32,241.53	27,527.20		-4,714.33	1.35
IT0005176406	ENA V SPA	17,370.000	3.95400	EUR	31/07/2024	66,783.55	68,680.98		1,897.43	3.36
IT0003128367	ENEL SPA	11,214.000	6.59400	EUR	31/07/2024	64,087.07	73,945.12		9,858.05	3.62
FR0010208488	ENGIE SA	2,081.000	14.54000	EUR	31/07/2024	26,959.72	30,257.74		3,298.02	1.48
DE000ENAG999	E.ON SE	5,069.000	12.96500	EUR	31/07/2024	54,721.94	65,719.59		10,997.65	3.22
US30161N1019	EXELON CORP	1,616.000	37.20000	USD	31/07/2024	64,481.95	55,554.20		-8,927.75	2.72
NL0015001FS8	FERROVIAL SE	972.000	36.74000	EUR	31/07/2024	23,548.00	35,711.28		12,163.28	1.75
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.45700	GBP	31/07/2024	19,654.29	19,454.91		-199.38	0.95
ES0144580Y14	IBERDROLA SA	3,580.000	12.18000	EUR	31/07/2024	35,198.70	43,604.40		8,405.70	2.14
IT0003027817	IREN SPA	18,260.000	1.88000	EUR	31/07/2024	34,485.23	34,328.80		-156.43	1.68
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	9.86000	GBP	31/07/2024	130,693.52	138,656.80		7,963.28	6.79
US65339F1012	NEXTERA ENERGY INC	1,847.000	76.39000	USD	31/07/2024	126,443.55	130,387.52		3,943.97	6.39
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	25.55000	USD	31/07/2024	64,900.17	33,292.21		-31,607.96	1.63
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	79.77000	USD	31/07/2024	33,020.81	40,249.90		7,229.09	1.97
DE0007037129	RWE AG	2,116.000	34.49000	EUR	31/07/2024	79,013.92	72,980.84		-6,033.08	3.58
IT0003153415	SNAM RETE GAS	8,868.000	4.41700	EUR	31/07/2024	39,677.24	39,169.96		-507.28	1.92
US8425871071	SOUTHERN CO	765.000	83.52000	USD	31/07/2024	49,162.10	59,045.19		9,883.09	2.89
GB0007908733	SSE PLC	3,533.000	18.80500	GBP	31/07/2024	68,720.08	78,862.92		10,142.84	3.86
IT0003242622	TERNA SPA	5,222.000	7.69000	EUR	31/07/2024	38,274.62	40,157.18		1,882.56	1.97
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	29.04000	EUR	31/07/2024	53,729.14	55,872.96		2,143.82	2.74
FR0000125486	VINCI SA	552.000	105.60000	EUR	31/07/2024	56,481.84	58,291.20		1,809.36	2.86
US92840M1027	VISTRA CORP	753.000	79.22000	USD	31/07/2024	26,399.81	55,126.75		28,726.94	2.70
US98389B1008	XCEL ENERGY INC	1,040.000	58.28000	USD	31/07/2024	64,517.52	56,012.57		-8,504.95	2.74
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	139,890.000	0.89000	HKD	31/07/2024	33,636.96	14,728.05		-18,908.91	0.72
Total Equities						1,948,672.44	2,002,340.63		53,668.19	98.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						1,948,672.44	2,002,340.63		53,668.19	98.10
Coupons & Dividends										
<i>Equities</i>										
US0188021085	ALLIANT ENERGY CORP	765.000		USD	31/07/2024	237.54	237.54			0.01
GB0007908733	SSE PLC	3,533.000		GBP	31/07/2024	1,676.29	1,677.49		1.20	0.08
VGG9833A1049	XINYI ENERGY HOL	154,284.000		HKD	31/07/2024	471.90	474.53		2.63	0.02
Total Equities						2,385.73	2,389.56		3.83	0.12
Total Coupons & Dividends						2,385.73	2,389.56		3.83	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	55,380.050	1.00000	EUR	31/07/2024	55,380.05	55,380.05			2.71
BK065GBPG0	BkDep GBP SGP G0	2,086.020	1.18701	GBP	31/07/2024	2,477.61	2,476.14		-1.47	0.12
BK065HKDG0	BkDep HKD SGP G0	20,485.940	0.11830	HKD	31/07/2024	2,423.40	2,423.40			0.12
BK065USDG0	BkDep USD SGP G0	4,399.930	0.92413	USD	31/07/2024	4,037.68	4,066.10		28.42	0.20
Total CASH OR PENDING						64,318.74	64,345.69		26.95	3.15
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	31/07/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	34,225.500	1.00000	EUR	31/07/2024	34,225.50	34,225.50			1.68
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	31/07/2024	20,499.45	20,499.45			1.00
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	31/07/2024	-6,183.69	-6,183.69			-0.30
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	31/07/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	31/07/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.00000	EUR	31/07/2024	-10,453.28	-10,453.28			-0.51
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	31/07/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	31/07/2024	-7,887.62	-7,887.62			-0.39
F241EURG0-	PnA/pMKtAuthFee	-8,016.800	1.00000	EUR	31/07/2024	-8,016.80	-8,016.80			-0.39
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	31/07/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrng	-1,022.950	1.00000	EUR	31/07/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	31/07/2024	14,226.35	14,226.35			0.70
F551EURG0	PnAR	-5,431.440	1.00000	EUR	31/07/2024	-5,431.44	-5,431.44			-0.27
F130EURG0	PnCstdFee	-46.370	1.00000	EUR	31/07/2024	-46.37	-46.37			
F135GBPG0	PnDmcltnFee	-835.690	1.18701	GBP	31/07/2024	-989.21	-991.98		-2.77	-0.05
F290EURG0	PnExternalChrg	3,641.910	1.00000	EUR	31/07/2024	3,641.91	3,641.91			0.18
F164EURG0	PnFundMngrs	-20,054.880	1.00000	EUR	31/07/2024	-20,054.88	-20,054.88			-0.98
F200EURG0	PnlnsPrem	-27.550	1.00000	EUR	31/07/2024	-27.55	-27.55			
F262EURG0	PnLawyerFee	-835.690	1.00000	EUR	31/07/2024	-835.69	-835.69			-0.04
F241EURG0	PnMKtAuthFee	-2,827.390	1.00000	EUR	31/07/2024	-2,827.39	-2,827.39			-0.14
F210EURG0	PnOperatChrg	-279.890	1.00000	EUR	31/07/2024	-279.89	-279.89			-0.01
F143EURG0	PnPBbrkrng	-1,676.990	1.00000	EUR	31/07/2024	-1,676.99	-1,676.99			-0.08
F620EURG0	PnSetUpChrg	-869.760	1.00000	EUR	31/07/2024	-869.76	-869.76			-0.04
F110EURG0	PrFinManagFees	-2,205.400	1.00000	EUR	31/07/2024	-2,205.40	-2,205.40			-0.11
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18701	GBP	31/07/2024	-4,175.83	-4,243.63		-67.80	-0.21
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	31/07/2024	-22,104.20	-22,104.20			-1.08
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	31/07/2024	-805.45	-805.45			-0.04
F400EURG0	PrPayingAgent	-1,630.860	1.00000	EUR	31/07/2024	-1,630.86	-1,630.86			-0.08
F400GBPG0	PrPayingAgent	-14.700	1.18701	GBP	31/07/2024	-17.27	-17.45		-0.18	
F304EURG0	PrSubsTax	-668.560	1.00000	EUR	31/07/2024	-668.56	-668.56			-0.03
Total MANAGEMENT FEES						-27,790.95	-27,861.70		-70.75	-1.36

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Cash & Equivalent						36,527.79	36,483.99		-43.80	1.79

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	31/07/2024	1.65715000	0.60344567
EUR/CHF	31/07/2024	0.95255000	1.04981366
EUR/GBP	31/07/2024	0.84245000	1.18701407
EUR/HKD	31/07/2024	8.45340000	0.11829560
EUR/USD	31/07/2024	1.08210000	0.92412901



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 31/07/2024 to 31/07/2024

▼ 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	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															
31/07/2024															
329591786		Cash collection from a corporate action	US2810201077	EDISON INTL	1,111.00		866.58		USD	1.08210	800.83	240.25	560.59	606.61	0.70
329591788		Gone ex-Income - Equity	US0188021085	ALLIANT ENERGY CORP	765.00		367.20		USD	1.08210	339.35	101.80	237.54	257.04	
Total 31/07/2024											1,140.19	342.05	798.13		
Total Coupons & Dividends											1,140.19	342.05	798.13		
Securities															
31/07/2024															
329616250		Assimilation	ES0144583301	IBERDROLA SA	107.00				EUR	1.00000					
329616250		Assimilation	ES0144580Y14	IBERDROLA SA	107.00				EUR	1.00000					
Total 31/07/2024															
Total Securities															

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 30/07/2024 to 31/07/2024

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	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
A3	EUR	IE000FTP3404	782.00000	782.00000		129.93000	131.21000	1.28000	0.985 %
A3	GBP	IE000FTP3404	782.00000	782.00000		109.44000	110.53000	1.09000	0.996 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		107.32000	108.37000	1.05000	0.978 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		100.40000	101.39000	0.99000	0.986 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		108.48000	109.71000	1.23000	1.134 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		121.54000	122.73000	1.19000	0.979 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		102.37000	103.40000	1.03000	1.006 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		114.33000	115.45000	1.12000	0.980 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		136.70000	138.04000	1.34000	0.980 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		115.13000	116.29000	1.16000	1.008 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.996 %	4.758 %	4.067 %		
B	0.978 %	5.326 %	5.490 %	7.777 %	11.860 %
B1	1.134 %	6.205 %	6.784 %	6.205 %	9.557 %
B3	1.006 %	4.592 %	3.836 %	5.564 %	8.773 %
D	0.980 %	5.549 %	5.830 %	8.679 %	12.470 %
D3	1.008 %	4.785 %	4.128 %	6.405 %	9.326 %

▼ 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	1,921.000	17.7900	31,581.73	1.547 %			0.2400	379.93	1.917 %	1.368 %	1.218 %
US0188021085	ALLIANT ENERGY CORP	765.000	55.6600	39,349.32	1.928 %		237.54	-0.4700	-153.49	-0.774 %	-0.837 %	-0.386 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	98.1200	91,854.32	4.500 %			-0.0200	-154.77	-0.781 %	-0.020 %	-0.168 %
US0236081024	AMEREN CORPORATON	615.000	79.2700	45,052.26	2.207 %			-0.2500	-209.01	-1.055 %	-0.314 %	-0.462 %
US0304201033	AMERICAN WATER WKS	113.000	142.3600	14,866.17	0.728 %			-1.3100	-159.01	-0.802 %	-0.912 %	-1.058 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	5.2400	51,253.75	2.511 %			0.1000	825.97	4.168 %	1.946 %	1.638 %
CH0130293662	BKW AG	188.000	158.8000	31,341.56	1.535 %			0.7000	291.36	1.470 %	0.443 %	0.938 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.3500	34,764.56	1.703 %			0.0500	475.47	2.399 %	1.515 %	1.387 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	5.0800	52,769.89	2.585 %			0.1000	973.22	4.911 %	2.008 %	1.879 %
US21037T1097	CONST ENRG CORP	372.000	189.8000	65,248.68	3.197 %			21.1100	7,171.23	36.184 %	12.514 %	12.348 %
US25746U1097	DOMINION ENERGY	830.000	53.4600	41,005.27	2.009 %			0.2500	131.32	0.663 %	0.470 %	0.321 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.4850	47,172.03	2.311 %			0.1700	1,225.67	6.184 %	2.692 %	2.668 %
US2333311072	DTE ENERGY	451.000	120.5300	50,234.76	2.461 %			-0.1000	-116.12	-0.586 %	-0.083 %	-0.231 %
US2810201077	EDISON INTL	1,058.000	80.0100	78,228.06	3.832 %			0.6300	501.04	2.528 %	0.794 %	0.645 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	3.8000	27,527.20	1.349 %			-0.0070	-50.71	-0.256 %	-0.184 %	-0.184 %
IT0005176406	ENA V SPA	17,370.000	3.9540	68,680.98	3.365 %			-0.0140	-243.18	-1.227 %	-0.353 %	-0.353 %
IT0003128367	ENEL SPA	11,214.000	6.5940	73,945.12	3.623 %			-0.0360	-403.70	-2.037 %	-0.543 %	-0.543 %
FR0010208488	ENGIE SA	2,081.000	14.5400	30,257.74	1.482 %			0.0600	124.86	0.630 %	0.414 %	0.414 %
DE000ENAG999	E.ON SE	5,069.000	12.9650	65,719.59	3.220 %			0.0250	126.73	0.639 %	0.193 %	0.193 %
US30161N1019	EXELON CORP	1,616.000	37.2000	55,554.20	2.722 %			-0.0200	-112.18	-0.566 %	-0.054 %	-0.202 %
NL0015001FS8	FERROVIAL SE	972.000	36.7400	35,711.28	1.750 %			-2.0000	-1,944.00	-9.809 %	-5.163 %	-5.163 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.4570	19,454.91	0.953 %			0.0200	262.50	1.324 %	1.392 %	1.368 %
ES0144580Y14	IBERDROLA SA	3,580.000	12.1800	43,604.40	2.136 %	107.00		0.0050	1,320.62	6.663 %	0.041 %	3.123 %
ES0144583301	IBERDROLA SA					-107.00		-12.1750	-1,302.73	-6.573 %	-100.000 %	-100.000 %
IT0003027817	IREN SPA	18,260.000	1.8800	34,328.80	1.682 %			-0.0190	-346.94	-1.751 %	-1.001 %	-1.001 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	9.8600	138,656.80	6.793 %			0.0600	811.03	4.092 %	0.612 %	0.588 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	76.3900	130,387.52	6.388 %			2.1100	3,413.75	17.225 %	2.841 %	2.689 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	25.5500	33,292.21	1.631 %			-0.8000	-1,093.26	-5.516 %	-3.036 %	-3.179 %
US7445731067	PUBLIC SERVICE ENT	546.000	79.7700	40,249.90	1.972 %			1.7700	834.81	4.212 %	2.269 %	2.118 %
DE0007037129	RWE AG	2,116.000	34.4900	72,980.84	3.575 %			0.2500	529.00	2.669 %	0.730 %	0.730 %
IT0003153415	SNAM RETE GAS	8,868.000	4.4170	39,169.96	1.919 %			0.0250	221.70	1.119 %	0.569 %	0.569 %
US8425871071	SOUTHERN CO	765.000	83.5200	59,045.19	2.893 %			0.1400	11.69	0.059 %	0.168 %	0.020 %
GB0007908733	SSE PLC	3,533.000	18.8050	78,862.92	3.864 %			0.1350	547.56	2.763 %	0.723 %	0.699 %
IT0003242622	TERNA SPA	5,222.000	7.6900	40,157.18	1.967 %			-0.0220	-114.88	-0.580 %	-0.285 %	-0.285 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	29.0400	55,872.96	2.737 %			-0.0300	-57.72	-0.291 %	-0.103 %	-0.103 %
FR0000125486	VINCI SA	552.000	105.6000	58,291.20	2.856 %			-1.0500	-579.60	-2.924 %	-0.985 %	-0.985 %
US92840M1027	VISTRA	753.000	79.2200	55,126.75	2.701 %			10.2200	7,040.68	35.525 %	14.812 %	14.642 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US98389B1008	XCEL ENERGY INC	1,040.000	58.2800	56,012.57	2.744 %			-0.3500	-419.82	-2.118 %	-0.597 %	-0.744 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000	0.8900	14,728.05	0.722 %			0.0100	147.03	0.742 %	1.136 %	1.008 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,002,340.63	98.096 %				19,906.05	100.440 %		
Total Securities				2,002,340.63	98.096 %				19,906.05	100.440 %		
Coupons & Dividends												
Equities												
US0188021085	ALLIANT ENERGY CORP	765.000		237.54	0.012 %	765.00	-237.54					
CNEHKD000TW9	CHINA SUNTIEN GREE					-96,753.00	2,423.40		-3.07	-0.015 %		-0.127 %
US2810201077	EDISON INTL					-1,111.00	560.59		-0.83	-0.004 %		-0.148 %
GB0007908733	SSE PLC	3,533.000		1,677.49	0.082 %				-0.40	-0.002 %		-0.024 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000		474.53	0.023 %				-0.60	-0.003 %		-0.126 %
Total Equities				2,389.56	0.117 %				-4.90	-0.025 %		
Total Coupons & Dividends				2,389.56	0.117 %				-4.90	-0.025 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	55,380.050	1.0000	55,380.05	2.713 %	-0.02			-0.02	%		%
BK065GBPG0	BkDep GBP SGP G0	2,086.020	1.1870	2,476.14	0.121 %	-0.01		-0.0003	-0.59	-0.003 %	-0.024 %	-0.024 %
BK065HKDG0	BkDep HKD SGP G0	20,485.940	0.1183	2,423.40	0.119 %	20,485.94	-2,423.40	0.1183				
BK065USDG0	BkDep USD SGP G0	4,399.930	0.9241	4,066.10	0.199 %	606.61	-560.59	-0.0014	-5.20	-0.026 %	-0.148 %	-0.148 %
Total CASH OR PENDING				64,345.69	3.152 %				-5.81	-0.029 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.062 %							
F900EURG0	PnAMFReb	34,225.500	1.0000	34,225.50	1.677 %	543.74			543.74	2.744 %		1.614 %
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.0000	20,499.45	1.004 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.303 %							
F130EURG0-	PnA/pCstdFee	-215.330	1.0000	-215.33	-0.011 %							
F290EURG0-	PnA/pExternalChrg	-170.390	1.0000	-170.39	-0.008 %							
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.0000	-10,453.28	-0.512 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.386 %							
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.0000	-8,016.80	-0.393 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.024 %							
F143EURG0-	PnA/pPBbrkr	-1,022.950	1.0000	-1,022.95	-0.050 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.697 %							
F551EURG0	PnAR	-5,431.440	1.0000	-5,431.44	-0.266 %	-89.04			-89.04	-0.449 %		1.667 %
F130EURG0	PnCstdFee	-46.370	1.0000	-46.37	-0.002 %	-0.76			-0.76	-0.004 %		1.666 %
F135GBPG0	PnDmcltnFee	-835.690	1.1870	-991.98	-0.049 %	-13.70		-0.0003	-16.03	-0.081 %	-0.024 %	1.643 %
F290EURG0	PnExternalChrg	3,641.910	1.0000	3,641.91	0.178 %	-23.97			-23.97	-0.121 %		-0.654 %
F164EURG0	PnFundMngrs	-20,054.880	1.0000	-20,054.88	-0.982 %	-328.77			-328.77	-1.659 %		1.667 %
F200EURG0	PnInsPrem	-27.550	1.0000	-27.55	-0.001 %	-0.45			-0.45	-0.002 %		1.661 %
F262EURG0	PnLawyerFee	-835.690	1.0000	-835.69	-0.041 %	-13.70			-13.70	-0.069 %		1.667 %
F241EURG0	PnMktAuthFee	-2,827.390	1.0000	-2,827.39	-0.139 %	-39.18			-39.18	-0.198 %		1.405 %
F210EURG0	PnOperatChrg	-279.890	1.0000	-279.89	-0.014 %	-4.59			-4.59	-0.023 %		1.667 %
F143EURG0	PnPBbrkr	-1,676.990	1.0000	-1,676.99	-0.082 %	-9.59			-9.59	-0.048 %		0.575 %
F620EURG0	PnSetUpChrg	-869.760	1.0000	-869.76	-0.043 %	-14.26			-14.26	-0.072 %		1.667 %
F110EURG0	PrFinManagFees	-2,205.400	1.0000	-2,205.40	-0.108 %	-35.76			-35.76	-0.180 %		1.648 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1870	-4,243.63	-0.208 %			-0.0003	1.01	0.005 %	-0.024 %	-0.024 %
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.0000	-22,104.20	-1.083 %							
F304EURG0-	PrN-1SubsTax	-805.450	1.0000	-805.45	-0.039 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0	PrPayingAgent	-1,630.860	1.0000	-1,630.86	-0.080 %	-34.15			-34.15	-0.172 %		2.139 %
F400GBPG0	PrPayingAgent	-14.700	1.1870	-17.45	-0.001 %			-0.0003			-0.024 %	
F304EURG0	PrSubsTax	-668.560	1.0000	-668.56	-0.033 %	-10.96			-10.96	-0.055 %		1.667 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-27,861.70	-1.365 %				-76.46	-0.386 %		
Total Cash & Equivalent				36,483.99	1.787 %				-82.27	-0.415 %		
Total				2,041,214.18	100.000 %				19,818.88	100.000 %		