



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	2,002,273.26	0.00	USD	09/08/2024	108.61000000	267.18700	29,020.30
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,002,273.26	0.00	GBP	09/08/2024	110.14000000	782.00000	86,132.82
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,002,273.26	0.00	GBP	09/08/2024	103.02000000	250.00000	25,755.62
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,002,273.26	0.00	GBP	09/08/2024	115.89000000	3,475.36200	402,752.34
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,002,273.26	0.00	EUR	09/08/2024	106.29000000	250.00000	26,571.69
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,002,273.26	0.00	EUR	09/08/2024	113.25000000	11,901.70900	1,347,812.27



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 09/08/2024

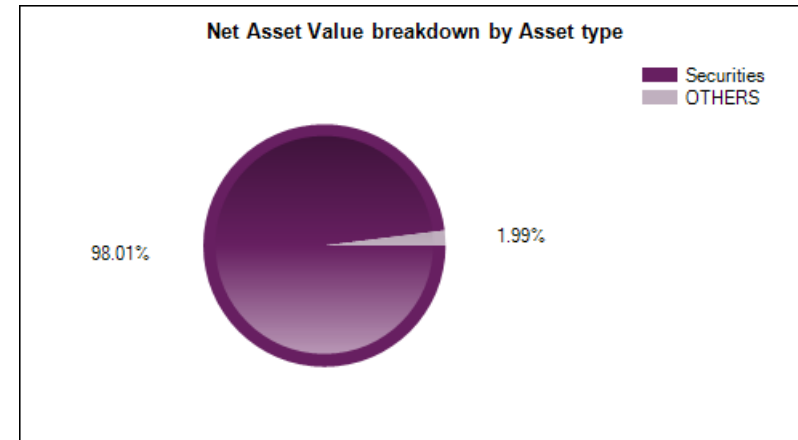
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,002,273.26 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	110.14000	86,132.82000	GBP	782.00000
B	IE000I1NH7D7	106.29000	26,571.69000	EUR	250.00000
B1	IE000OXQFLZ0	108.61000	29,020.30000	USD	267.18700
B3	IE000JB71MO6	103.02000	25,755.62000	GBP	250.00000
D	IE00073SD237	113.25000	1,347,812.27000	EUR	11,901.70900
D3	IE000PMTLZO6	115.89000	402,752.34000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1,962,336.02	1,948,672.44	13,663.58	
Coupons & Dividends			
3,487.94	3,516.98	-29.04	
Cash & Equivalent			
36,449.30	36,482.83	-33.53	
Total			
2,002,273.26	1,988,672.25	13,601.01	



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	16.66000	USD	09/08/2024	38,098.55	29,299.51		-8,799.04	1.46
US0188021085	ALLIANT ENERGY CORP	765.000	56.07000	USD	09/08/2024	41,657.02	39,269.02		-2,388.00	1.96
US0236081024	AMEREN CORPORATION	615.000	80.31000	USD	09/08/2024	48,294.24	45,217.11		-3,077.13	2.26
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	97.53000	USD	09/08/2024	83,559.08	90,449.41		6,890.33	4.52
US0304201033	AMERICAN WATER WORKS	113.000	142.28000	USD	09/08/2024	14,601.57	14,719.07		117.50	0.74
AU0000013559	ATLAS ARTERIA LTD	16,209.000	5.07000	AUD	09/08/2024	71,091.27	49,528.18		-21,563.09	2.47
CH0130293662	BKW AG	188.000	157.20000	CHF	09/08/2024	27,366.07	31,285.24		3,919.17	1.56
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.21000	HKD	09/08/2024	39,912.46	33,058.69		-6,853.77	1.65
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.89000	HKD	09/08/2024	65,041.68	50,410.38		-14,631.30	2.52
US21037T1097	CONSTELLATION ENERGY CORP	372.000	189.87000	USD	09/08/2024	22,239.14	64,663.22		42,424.08	3.23
US25746U1097	DOMINION ENERGY INC	830.000	54.47000	USD	09/08/2024	54,801.36	41,389.82		-13,411.54	2.07
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.40500	GBP	09/08/2024	37,417.43	45,860.65		8,443.22	2.29
US2333311072	DTE ENERGY CO	451.000	119.91000	USD	09/08/2024	50,730.63	49,509.67		-1,220.96	2.47
US2810201077	EDISON INTERNATIONAL	1,058.000	81.98000	USD	09/08/2024	67,028.68	79,405.69		12,377.01	3.97
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	3.69700	EUR	09/08/2024	32,241.53	26,781.07		-5,460.46	1.34
IT0005176406	ENA V SPA	17,370.000	3.76600	EUR	09/08/2024	66,783.55	65,415.42		-1,368.13	3.27
IT0003128367	ENEL SPA	11,214.000	6.40900	EUR	09/08/2024	64,087.07	71,870.53		7,783.46	3.59
FR0010208488	ENGIE SA	2,081.000	15.26000	EUR	09/08/2024	26,959.72	31,756.06		4,796.34	1.59
DE000ENAG999	E.ON SE	5,069.000	12.22500	EUR	09/08/2024	54,721.94	61,968.53		7,246.59	3.09
US30161N1019	EXELON CORP	1,616.000	37.48000	USD	09/08/2024	64,481.95	55,449.67		-9,032.28	2.77
NL0015001FS8	FERROVIAL SE	972.000	35.78000	EUR	09/08/2024	23,548.00	34,778.16		11,230.16	1.74
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.45000	GBP	09/08/2024	19,654.29	19,058.30		-595.99	0.95
ES0144580Y14	IBERDROLA SA	3,580.000	12.07500	EUR	09/08/2024	35,198.70	43,228.50		8,029.80	2.16
IT0003027817	IREN SPA	18,260.000	1.83400	EUR	09/08/2024	34,485.23	33,488.84		-996.39	1.67
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	9.78800	GBP	09/08/2024	130,693.52	135,489.21		4,795.69	6.77
US65339F1012	NEXTERA ENERGY INC	1,847.000	77.46000	USD	09/08/2024	126,443.55	130,979.24		4,535.69	6.54
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	23.83000	USD	09/08/2024	64,900.17	30,761.05		-34,139.12	1.54
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	79.86000	USD	09/08/2024	33,020.81	39,919.03		6,898.22	1.99
DE0007037129	RWE AG	2,116.000	31.82000	EUR	09/08/2024	79,013.92	67,331.12		-11,682.80	3.36
IT0003153415	SNAM RETE GAS	8,868.000	4.34200	EUR	09/08/2024	39,677.24	38,504.86		-1,172.38	1.92
US8425871071	SOUTHERN CO	765.000	86.80000	USD	09/08/2024	49,162.10	60,790.99		11,628.89	3.04
GB0007908733	SSE PLC	3,533.000	18.62000	GBP	09/08/2024	68,720.08	76,864.47		8,144.39	3.84
IT0003242622	TERNA SPA	5,222.000	7.54400	EUR	09/08/2024	38,274.62	39,394.77		1,120.15	1.97
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	27.80000	EUR	09/08/2024	53,729.14	53,487.20		-241.94	2.67
FR0000125486	VINCI SA	552.000	103.45000	EUR	09/08/2024	56,481.84	57,104.40		622.56	2.85
US92840M1027	VISTRA CORP	753.000	78.64000	USD	09/08/2024	26,399.81	54,212.14		27,812.33	2.71
US98389B1008	XCEL ENERGY INC	1,040.000	57.96000	USD	09/08/2024	64,517.52	55,184.84		-9,332.68	2.76
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	139,890.000	0.88000	HKD	09/08/2024	33,636.96	14,451.96		-19,185.00	0.72
Total Equities						1,948,672.44	1,962,336.02		13,663.58	98.01

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	1,962,336.02		13,663.58	98.01
Coupons & Dividends										
<i>Equities</i>										
US00130H1059	AES CORP	1,921.000		USD	09/08/2024	214.93	212.36		-2.57	0.01
US0188021085	ALLIANT ENERGY CORP	765.000		USD	09/08/2024	237.54	235.32		-2.22	0.01
US0255371017	AMER.ELEC.POWER INC	1,013.000		USD	09/08/2024	571.28	571.28			0.03
US65341B1061	NEXTERA ENERGY PART	1,410.000		USD	09/08/2024	816.94	817.76		0.82	0.04
GB0007908733	SSE PLC	3,533.000		GBP	09/08/2024	1,676.29	1,651.22		-25.07	0.08
Total Equities						3,516.98	3,487.94		-29.04	0.17
Total Coupons & Dividends						3,516.98	3,487.94		-29.04	0.17
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	58,977.950	1.00000	EUR	09/08/2024	58,977.95	58,977.95			2.95
BK065GBPG0	BkDep GBP SGP G0	2,094.440	1.16843	GBP	09/08/2024	2,487.59	2,447.20		-40.39	0.12
BK065USDG0	BkDep USD SGP G0	3,809.130	0.91550	USD	09/08/2024	3,491.74	3,487.26		-4.48	0.17
Total CASH OR PENDING						64,957.28	64,912.41		-44.87	3.24
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	09/08/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	39,125.240	1.00000	EUR	09/08/2024	39,125.24	39,125.24			1.95
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	09/08/2024	20,499.45	20,499.45			1.02
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	09/08/2024	-6,183.69	-6,183.69			-0.31
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	09/08/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	09/08/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.00000	EUR	09/08/2024	-10,453.28	-10,453.28			-0.52
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	09/08/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	09/08/2024	-7,887.62	-7,887.62			-0.39
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.00000	EUR	09/08/2024	-8,016.80	-8,016.80			-0.40
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	09/08/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.00000	EUR	09/08/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	09/08/2024	14,226.35	14,226.35			0.71
F551EURG0	PnAR	-6,232.800	1.00000	EUR	09/08/2024	-6,232.80	-6,232.80			-0.31
F130EURG0	PnCstdFee	-53.220	1.00000	EUR	09/08/2024	-53.22	-53.22			
F135GBPG0	PnDmcltnFee	-958.980	1.16843	GBP	09/08/2024	-1,133.11	-1,120.50		12.61	-0.06
F290EURG0	PnExternalChrg	3,426.170	1.00000	EUR	09/08/2024	3,426.17	3,426.17			0.17
F164EURG0	PnFundMngrs	-23,013.800	1.00000	EUR	09/08/2024	-23,013.80	-23,013.80			-1.15
F200EURG0	PnlnsPrem	-31.620	1.00000	EUR	09/08/2024	-31.62	-31.62			
F262EURG0	PnLawyerFee	-958.980	1.00000	EUR	09/08/2024	-958.98	-958.98			-0.05
F241EURG0	PnMktAuthFee	-3,180.000	1.00000	EUR	09/08/2024	-3,180.00	-3,180.00			-0.16
F210EURG0	PnOperatChrg	-321.180	1.00000	EUR	09/08/2024	-321.18	-321.18			-0.02
F143EURG0	PnPBbrkrgr	-1,763.300	1.00000	EUR	09/08/2024	-1,763.30	-1,763.30			-0.09
F620EURG0	PnSetUpChrg	-998.080	1.00000	EUR	09/08/2024	-998.08	-998.08			-0.05
F110EURG0	PrFinManagFees	-2,520.000	1.00000	EUR	09/08/2024	-2,520.00	-2,520.00			-0.13
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.16843	GBP	09/08/2024	-4,175.83	-4,177.19		-1.36	-0.21
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	09/08/2024	-22,104.20	-22,104.20			-1.10
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	09/08/2024	-805.45	-805.45			-0.04
F400EURG0	PrPayingAgent	-1,938.200	1.00000	EUR	09/08/2024	-1,938.20	-1,938.20			-0.10
F400GBPG0	PrPayingAgent	-14.700	1.16843	GBP	09/08/2024	-17.27	-17.18		0.09	
F304EURG0	PrSubsTax	-767.200	1.00000	EUR	09/08/2024	-767.20	-767.20			-0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-28,474.45	-28,463.11		11.34	-1.42
Total Cash & Equivalent						36,482.83	36,449.30		-33.53	1.82

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	09/08/2024	1.65925000	0.60268193
EUR/CHF	09/08/2024	0.94465000	1.05859313
EUR/GBP	09/08/2024	0.85585000	1.16842905
EUR/HKD	09/08/2024	8.51810000	0.11739707
EUR/USD	09/08/2024	1.09230000	0.91549940

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 09/08/2024 to 09/08/2024

▼ 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															
09/08/2024															
330012005		Gone ex-Income - Equity	US0255371017	AMER.ELEC.POWER INC	1,013.00		891.44		USD	1.09230	816.07	244.83	571.28	624.01	
Total 09/08/2024											816.07	244.83	571.28		
Total Coupons & Dividends											816.07	244.83	571.28		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 08/08/2024 to 09/08/2024

▼ 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		128.65000	128.70000	0.05000	0.039 %
A3	GBP	IE000FTP3404	782.00000	782.00000		110.37000	110.14000	-0.23000	-0.208 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		106.25000	106.29000	0.04000	0.038 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		99.40000	99.44000	0.04000	0.040 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		108.42000	108.61000	0.19000	0.175 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		120.33000	120.37000	0.04000	0.033 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		103.23000	103.02000	-0.21000	-0.203 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		113.20000	113.25000	0.05000	0.044 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		135.35000	135.41000	0.06000	0.044 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		116.12000	115.89000	-0.23000	-0.198 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.208 %	2.935 %	-1.599 %		
B	0.038 %	1.286 %	-1.291 %	8.737 %	9.713 %
B1	0.175 %	2.192 %	0.148 %	7.769 %	8.458 %
B3	-0.203 %	2.773 %	-1.820 %	7.570 %	8.374 %
D	0.044 %	1.506 %	-0.971 %	9.653 %	10.326 %
D3	-0.198 %	2.958 %	-1.529 %	8.440 %	8.950 %

v 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	16.6600	29,299.51	1.463 %			0.0100	-24.03	-3.040 %	0.060 %	-0.082 %
US0188021085	ALLIANT ENERGY CORP	765.000	56.0700	39,269.02	1.961 %			0.1700	63.43	8.025 %	0.304 %	0.162 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	97.5300	90,449.41	4.517 %		571.28	-0.5100	-30.90	-3.909 %	-0.520 %	-0.034 %
US0236081024	AMEREN CORPORATON	615.000	80.3100	45,217.11	2.258 %			0.1100	-2.23	-0.282 %	0.137 %	-0.005 %
US0304201033	AMERICAN WATER WKS	113.000	142.2800	14,719.07	0.735 %			-2.4300	-272.66	-34.496 %	-1.679 %	-1.819 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	5.0700	49,528.18	2.474 %			0.0200	223.61	28.290 %	0.396 %	0.454 %
CH0130293662	BKW AG	188.000	157.2000	31,285.24	1.562 %			1.2000	196.04	24.802 %	0.769 %	0.631 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.2100	33,058.69	1.651 %			0.0200	145.50	18.408 %	0.627 %	0.442 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.8900	50,410.38	2.518 %			0.0900	836.72	105.859 %	1.875 %	1.688 %
US21037T1097	CONST ENRG CORP	372.000	189.8700	64,663.22	3.229 %			2.8400	876.69	110.916 %	1.518 %	1.374 %
US25746U1097	DOMINION ENERGY	830.000	54.4700	41,389.82	2.067 %			0.2800	154.25	19.515 %	0.517 %	0.374 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.4050	45,860.65	2.290 %			-0.1300	-819.01	-103.618 %	-1.989 %	-1.755 %
US2333311072	DTE ENERGY	451.000	119.9100	49,509.67	2.473 %			0.0200	-62.08	-7.854 %	0.017 %	-0.125 %
US2810201077	EDISON INTL	1,058.000	81.9800	79,405.69	3.966 %			0.2500	129.65	16.403 %	0.306 %	0.164 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	3.6970	26,781.07	1.338 %			-0.0480	-347.71	-43.991 %	-1.282 %	-1.282 %
IT0005176406	ENA V SPA	17,370.000	3.7660	65,415.42	3.267 %			0.0380	660.06	83.509 %	1.019 %	1.019 %
IT0003128367	ENEL SPA	11,214.000	6.4090	71,870.53	3.589 %			-0.0190	-213.06	-26.956 %	-0.296 %	-0.296 %
FR0010208488	ENGIE SA	2,081.000	15.2600	31,756.06	1.586 %			0.1200	249.72	31.594 %	0.793 %	0.793 %
DE000ENAG999	E.ON SE	5,069.000	12.2250	61,968.53	3.095 %			0.0250	126.73	16.033 %	0.205 %	0.205 %
US30161N1019	EXELON CORP	1,616.000	37.4800	55,449.67	2.769 %			-0.0600	-167.69	-21.216 %	-0.160 %	-0.302 %
NL0015001FS8	FERROVIAL SE	972.000	35.7800	34,778.16	1.737 %			0.0800	77.76	9.838 %	0.224 %	0.224 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.4500	19,058.30	0.952 %			0.0200	307.78	38.939 %	1.399 %	1.641 %
ES0144580Y14	IBERDROLA SA	3,580.000	12.0750	43,228.50	2.159 %			0.0150	53.70	6.794 %	0.124 %	0.124 %
IT0003027817	IREN SPA	18,260.000	1.8340	33,488.84	1.673 %			-0.0120	-219.12	-27.722 %	-0.650 %	-0.650 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	9.7880	135,489.21	6.767 %			0.0040	379.00	47.950 %	0.041 %	0.281 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	77.4600	130,979.24	6.542 %			-0.0800	-321.59	-40.686 %	-0.103 %	-0.245 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	23.8300	30,761.05	1.536 %			-0.8300	-1,116.65	-141.275 %	-3.366 %	-3.503 %
US7445731067	PUBLIC SERVICE ENT	546.000	79.8600	39,919.03	1.994 %			0.5000	193.56	24.489 %	0.630 %	0.487 %
DE0007037129	RWE AG	2,116.000	31.8200	67,331.12	3.363 %			-0.2400	-507.84	-64.250 %	-0.749 %	-0.749 %
IT0003153415	SNAM RETE GAS	8,868.000	4.3420	38,504.86	1.923 %			0.0010	8.87	1.122 %	0.023 %	0.023 %
US8425871071	SOUTHERN CO	765.000	86.8000	60,790.99	3.036 %			0.3400	152.07	19.239 %	0.393 %	0.251 %
GB0007908733	SSE PLC	3,533.000	18.6200	76,864.47	3.839 %			-0.0250	80.71	10.211 %	-0.134 %	0.105 %
IT0003242622	TERNA SPA	5,222.000	7.5440	39,394.77	1.968 %			-0.0080	-41.77	-5.285 %	-0.106 %	-0.106 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	27.8000	53,487.20	2.671 %			0.2300	442.52	55.986 %	0.834 %	0.834 %
FR0000125486	VINCI SA	552.000	103.4500	57,104.40	2.852 %			0.6000	331.20	41.902 %	0.583 %	0.583 %
US92840M1027	VISTRA	753.000	78.6400	54,212.14	2.708 %			-0.4400	-380.79	-48.176 %	-0.556 %	-0.698 %
US98389B1008	XCEL ENERGY INC	1,040.000	57.9600	55,184.84	2.756 %			-0.1900	-259.58	-32.841 %	-0.327 %	-0.468 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
VGG9833A1049	XINYI ENERGY HOL	139,890.000	0.8800	14,451.96	0.722 %				-26.60	-3.365 %		-0.184 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1,962,336.02	98.005 %				876.26	110.861 %		
Total Securities				1,962,336.02	98.005 %				876.26	110.861 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	1,921.000		212.36	0.011 %				-0.30	-0.038 %		-0.141 %
US0188021085	ALLIANT ENERGY CORP	765.000		235.32	0.012 %				-0.33	-0.042 %		-0.140 %
US0255371017	AMER.ELEC.POWER INC	1,013.000		571.28	0.029 %	1,013.00	-571.28					
US65341B1061	NEXTERA ENERGY PART	1,410.000		817.76	0.041 %				-1.16	-0.147 %		-0.142 %
GB0007908733	SSE PLC	3,533.000		1,651.22	0.082 %				3.94	0.498 %		0.239 %
Total Equities				3,487.94	0.174 %				2.15	0.272 %		
Total Coupons & Dividends				3,487.94	0.174 %				2.15	0.272 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	58,977.950	1.0000	58,977.95	2.946 %							
BK065GBPG0	BkDep GBP SGP G0	2,094.440	1.1684	2,447.20	0.122 %			0.0028	5.84	0.739 %	0.240 %	0.239 %
BK065USDG0	BkDep USD SGP G0	3,809.130	0.9155	3,487.26	0.174 %			-0.0013	-4.95	-0.626 %	-0.142 %	-0.142 %
Total CASH OR PENDING				64,912.41	3.242 %				0.89	0.113 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.063 %							
F900EURG0	PnAMFReb	39,125.240	1.0000	39,125.24	1.954 %	544.28			544.28	68.860 %		1.411 %
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.0000	20,499.45	1.024 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.309 %							
F130EURG0-	PnA/pCstdFee	-215.330	1.0000	-215.33	-0.011 %							
F290EURG0-	PnA/pExternalChrg	-170.390	1.0000	-170.39	-0.009 %							
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.0000	-10,453.28	-0.522 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.394 %							
F241EURG0-	PnA/pMKtAuthFee	-8,016.800	1.0000	-8,016.80	-0.400 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.025 %							
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.0000	-1,022.95	-0.051 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.711 %							
F551EURG0	PnAR	-6,232.800	1.0000	-6,232.80	-0.311 %	-89.04			-89.04	-11.265 %		1.449 %
F130EURG0	PnCstdFee	-53.220	1.0000	-53.22	-0.003 %	-0.76			-0.76	-0.096 %		1.449 %
F135GBPG0	PnDmcltnFee	-958.980	1.1684	-1,120.50	-0.056 %	-13.70		0.0028	-18.65	-2.360 %	0.240 %	1.693 %
F290EURG0	PnExternalChrg	3,426.170	1.0000	3,426.17	0.171 %	-23.97			-23.97	-3.033 %		-0.695 %
F164EURG0	PnFundMngrs	-23,013.800	1.0000	-23,013.80	-1.149 %	-328.77			-328.77	-41.595 %		1.449 %
F200EURG0	PnInsPrem	-31.620	1.0000	-31.62	-0.002 %	-0.45			-0.45	-0.057 %		1.444 %
F262EURG0	PnLawyerFee	-958.980	1.0000	-958.98	-0.048 %	-13.70			-13.70	-1.733 %		1.449 %
F241EURG0	PnMKtAuthFee	-3,180.000	1.0000	-3,180.00	-0.159 %	-39.18			-39.18	-4.957 %		1.247 %
F210EURG0	PnOperatChrg	-321.180	1.0000	-321.18	-0.016 %	-4.59			-4.59	-0.581 %		1.450 %
F143EURG0	PnPBbrkrgr	-1,763.300	1.0000	-1,763.30	-0.088 %	-9.59			-9.59	-1.213 %		0.547 %
F620EURG0	PnSetUpChrg	-998.080	1.0000	-998.08	-0.050 %	-14.26			-14.26	-1.804 %		1.449 %
F110EURG0	PrFinManagFees	-2,520.000	1.0000	-2,520.00	-0.126 %	-35.07			-35.07	-4.437 %		1.411 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1684	-4,177.19	-0.209 %			0.0028	-9.98	-1.263 %	0.240 %	0.239 %
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.0000	-22,104.20	-1.104 %							
F304EURG0-	PrN-1SubsTax	-805.450	1.0000	-805.45	-0.040 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0	PrPayingAgent	-1,938.200	1.0000	-1,938.20	-0.097 %	-34.15			-34.15	-4.321 %		1.794 %
F400GBPG0	PrPayingAgent	-14.700	1.1684	-17.18	-0.001 %			0.0028	-0.05	-0.006 %	0.240 %	0.292 %
F304EURG0	PrSubsTax	-767.200	1.0000	-767.20	-0.038 %	-10.96			-10.96	-1.387 %		1.449 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-28,463.11	-1.422 %				-88.89	-11.246 %		
Total Cash & Equivalent				36,449.30	1.820 %				-88.00	-11.133 %		
Total				2,002,273.26	100.000 %				790.41	100.000 %		