



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	2,026,041.44	0.00	USD	13/08/2024	110.23000000	267.18700	29,451.54
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,026,041.44	0.00	GBP	13/08/2024	111.25000000	782.00000	87,000.52
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,026,041.44	0.00	GBP	13/08/2024	104.06000000	250.00000	26,013.94
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,026,041.44	0.00	GBP	13/08/2024	117.06000000	3,475.36200	406,820.75
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,026,041.44	0.00	EUR	13/08/2024	107.54000000	250.00000	26,885.33
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,026,041.44	0.00	EUR	13/08/2024	114.59000000	11,901.70900	1,363,817.49



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 13/08/2024

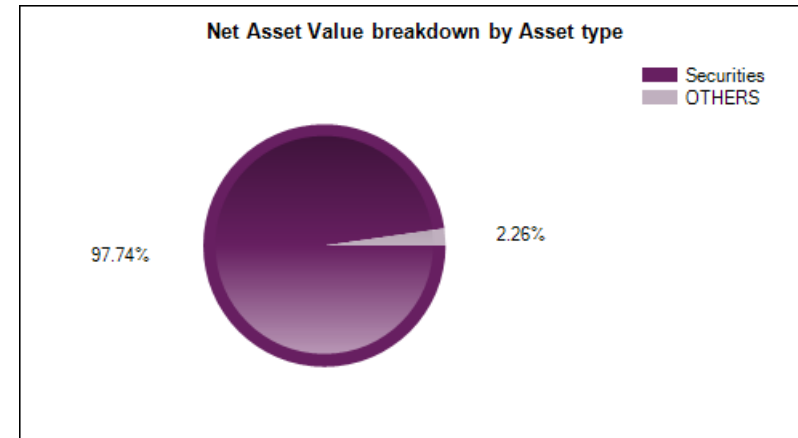
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,026,041.44	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	111.25000	87,000.52000	GBP	782.00000
B	IE000I1NH7D7	107.54000	26,885.33000	EUR	250.00000
B1	IE000OXQFLZ0	110.23000	29,451.54000	USD	267.18700
B3	IE000JB71MO6	104.06000	26,013.94000	GBP	250.00000
D	IE00073SD237	114.59000	1,363,817.49000	EUR	11,901.70900
D3	IE000PMTLZO6	117.06000	406,820.75000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1,980,272.01	1,948,672.44	31,599.57	
Coupons & Dividends			
4,393.71	4,426.45	-32.74	
Cash & Equivalent			
41,375.72	41,424.82	-49.10	
Total			
2,026,041.44	1,994,523.71	31,517.73	



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	16.89000	USD	13/08/2024	38,098.55	29,614.54		-8,484.01	1.46
US0188021085	ALLIANT ENERGY CORP	765.000	56.26000	USD	13/08/2024	41,657.02	39,283.41		-2,373.61	1.94
US0236081024	AMEREN CORPORATION	615.000	81.30000	USD	13/08/2024	48,294.24	45,636.64		-2,657.60	2.25
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	98.13000	USD	13/08/2024	83,559.08	90,731.74		7,172.66	4.48
US0304201033	AMERICAN WATER WORKS	113.000	141.39000	USD	13/08/2024	14,601.57	14,582.94		-18.63	0.72
AU0000013559	ATLAS ARTERIA LTD	16,209.000	5.07000	AUD	13/08/2024	71,091.27	49,572.99		-21,518.28	2.45
CH0130293662	BKW AG	188.000	158.50000	CHF	13/08/2024	27,366.07	31,427.52		4,061.45	1.55
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.24000	HKD	13/08/2024	39,912.46	33,307.44		-6,605.02	1.64
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.86000	HKD	13/08/2024	65,041.68	50,010.70		-15,030.98	2.47
US21037T1097	CONSTELLATION ENERGY CORP	372.000	189.41000	USD	13/08/2024	22,239.14	64,312.27		42,073.13	3.17
US25746U1097	DOMINION ENERGY INC	830.000	55.08000	USD	13/08/2024	54,801.36	41,727.27		-13,074.09	2.06
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.61000	GBP	13/08/2024	37,417.43	47,411.58		9,994.15	2.34
US2333311072	DTE ENERGY CO	451.000	121.30000	USD	13/08/2024	50,730.63	49,932.73		-797.90	2.46
US2810201077	EDISON INTERNATIONAL	1,058.000	82.91000	USD	13/08/2024	67,028.68	80,064.60		13,035.92	3.95
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	3.74300	EUR	13/08/2024	32,241.53	27,114.29		-5,127.24	1.34
IT0005176406	ENA V SPA	17,370.000	3.84400	EUR	13/08/2024	66,783.55	66,770.28		-13.27	3.30
IT0003128367	ENEL SPA	11,214.000	6.50500	EUR	13/08/2024	64,087.07	72,947.07		8,860.00	3.60
FR0010208488	ENGIE SA	2,081.000	15.41000	EUR	13/08/2024	26,959.72	32,068.21		5,108.49	1.58
DE000ENAG999	E.ON SE	5,069.000	12.38500	EUR	13/08/2024	54,721.94	62,779.57		8,057.63	3.10
US30161N1019	EXELON CORP	1,616.000	37.13000	USD	13/08/2024	64,481.95	54,766.41		-9,715.54	2.70
NL0015001FS8	FERROVIAL SE	972.000	36.32000	EUR	13/08/2024	23,548.00	35,303.04		11,755.04	1.74
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.42800	GBP	13/08/2024	19,654.29	18,802.10		-852.19	0.93
ES0144580Y14	IBERDROLA SA	3,580.000	12.27000	EUR	13/08/2024	35,198.70	43,926.60		8,727.90	2.17
IT0003027817	IREN SPA	18,260.000	1.87000	EUR	13/08/2024	34,485.23	34,146.20		-339.03	1.69
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	9.86400	GBP	13/08/2024	130,693.52	136,780.96		6,087.44	6.75
US65339F1012	NEXTERA ENERGY INC	1,847.000	78.12000	USD	13/08/2024	126,443.55	131,697.37		5,253.82	6.50
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	25.27000	USD	13/08/2024	64,900.17	32,521.63		-32,378.54	1.61
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	80.13000	USD	13/08/2024	33,020.81	39,933.35		6,912.54	1.97
DE0007037129	RWE AG	2,116.000	32.29000	EUR	13/08/2024	79,013.92	68,325.64		-10,688.28	3.37
IT0003153415	SNAM RETE GAS	8,868.000	4.38700	EUR	13/08/2024	39,677.24	38,903.92		-773.32	1.92
US8425871071	SOUTHERN CO	765.000	87.20000	USD	13/08/2024	49,162.10	60,887.19		11,725.09	3.01
GB0007908733	SSE PLC	3,533.000	18.94500	GBP	13/08/2024	68,720.08	78,343.41		9,623.33	3.87
IT0003242622	TERNA SPA	5,222.000	7.65800	EUR	13/08/2024	38,274.62	39,990.08		1,715.46	1.97
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	27.96000	EUR	13/08/2024	53,729.14	53,795.04		65.90	2.66
FR0000125486	VINCI SA	552.000	103.25000	EUR	13/08/2024	56,481.84	56,994.00		512.16	2.81
US92840M1027	VISTRA CORP	753.000	80.45000	USD	13/08/2024	26,399.81	55,292.85		28,893.04	2.73
US98389B1008	XCEL ENERGY INC	1,040.000	59.66000	USD	13/08/2024	64,517.52	56,632.35		-7,885.17	2.80
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	139,890.000	0.85000	HKD	13/08/2024	33,636.96	13,934.08		-19,702.88	0.69
Total Equities						1,948,672.44	1,980,272.01		31,599.57	97.74

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	1,980,272.01		31,599.57	97.74
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	1,921.000		USD	13/08/2024	214.93	211.72		-3.21	0.01
US0188021085	ALLIANT ENERGY CORP	765.000		USD	13/08/2024	237.54	234.61		-2.93	0.01
US0255371017	AMER.ELEC.POWER INC	1,013.000		USD	13/08/2024	571.28	569.56		-1.72	0.03
US0304201033	AMERICAN WATER WKS	113.000		USD	13/08/2024	55.23	55.23			
US21037T1097	CONST ENRG CORP	372.000		USD	13/08/2024	83.97	83.78		-0.19	
US30161N1019	EXELON CORP	1,616.000		USD	13/08/2024	393.23	392.35		-0.88	0.02
US65341B1061	NEXTERA ENERGY PART	1,410.000		USD	13/08/2024	816.94	815.30		-1.64	0.04
GB0007908733	SSE PLC	3,533.000		GBP	13/08/2024	1,676.29	1,654.12		-22.17	0.08
VGG9833A1049	XINYI ENERGY HOL	139,890.000		HKD	13/08/2024	377.04	377.04			0.02
Total Equities						4,426.45	4,393.71		-32.74	0.22
Total Coupons & Dividends						4,426.45	4,393.71		-32.74	0.22
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	64,226.530	1.00000	EUR	13/08/2024	64,226.53	64,226.53			3.17
BK065GBPG0	BkDep GBP SGP G0	2,094.440	1.17048	GBP	13/08/2024	2,487.59	2,451.50		-36.09	0.12
BK065USDG0	BkDep USD SGP G0	3,809.130	0.91274	USD	13/08/2024	3,491.74	3,476.75		-14.99	0.17
Total CASH OR PENDING						70,205.86	70,154.78		-51.08	3.46
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	13/08/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	41,301.550	1.00000	EUR	13/08/2024	41,301.55	41,301.55			2.04
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	13/08/2024	20,499.45	20,499.45			1.01
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	13/08/2024	-6,183.69	-6,183.69			-0.31
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	13/08/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	13/08/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.00000	EUR	13/08/2024	-10,453.28	-10,453.28			-0.52
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	13/08/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	13/08/2024	-7,887.62	-7,887.62			-0.39
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.00000	EUR	13/08/2024	-8,016.80	-8,016.80			-0.40
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	13/08/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.00000	EUR	13/08/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	13/08/2024	14,226.35	14,226.35			0.70
F551EURG0	PnAR	-6,588.960	1.00000	EUR	13/08/2024	-6,588.96	-6,588.96			-0.33
F130EURG0	PnCstdFee	-56.260	1.00000	EUR	13/08/2024	-56.26	-56.26			
F135GBPG0	PnDmcltnFee	-1,013.780	1.17048	GBP	13/08/2024	-1,197.23	-1,186.61		10.62	-0.06
F290EURG0	PnExternalChrg	3,330.280	1.00000	EUR	13/08/2024	3,330.28	3,330.28			0.16
F164EURG0	PnFundMngrs	-24,328.870	1.00000	EUR	13/08/2024	-24,328.87	-24,328.87			-1.20
F200EURG0	PnlnsPrem	-33.430	1.00000	EUR	13/08/2024	-33.43	-33.43			
F262EURG0	PnLawyerFee	-1,013.780	1.00000	EUR	13/08/2024	-1,013.78	-1,013.78			-0.05
F241EURG0	PnMktAuthFee	-3,336.710	1.00000	EUR	13/08/2024	-3,336.71	-3,336.71			-0.16
F210EURG0	PnOperatChrg	-339.530	1.00000	EUR	13/08/2024	-339.53	-339.53			-0.02
F143EURG0	PnPBbrkrgr	-1,801.660	1.00000	EUR	13/08/2024	-1,801.66	-1,801.66			-0.09
F620EURG0	PnSetUpChrg	-1,055.110	1.00000	EUR	13/08/2024	-1,055.11	-1,055.11			-0.05
F110EURG0	PrFinManagFees	-2,661.130	1.00000	EUR	13/08/2024	-2,661.13	-2,661.13			-0.13
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.17048	GBP	13/08/2024	-4,175.83	-4,184.53		-8.70	-0.21
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	13/08/2024	-22,104.20	-22,104.20			-1.09

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	13/08/2024	-805.45	-805.45			-0.04
F400EURG0	PrPayingAgent	-2,074.790	1.00000	EUR	13/08/2024	-2,074.79	-2,074.79			-0.10
F400GBPG0	PrPayingAgent	-14.700	1.17048	GBP	13/08/2024	-17.27	-17.21		0.06	
F304EURG0	PrSubsTax	-811.040	1.00000	EUR	13/08/2024	-811.04	-811.04			-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						-28,781.04	-28,779.06		1.98	-1.42
Total Cash & Equivalent						41,424.82	41,375.72		-49.10	2.04

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	13/08/2024	1.65775000	0.60322727
EUR/CHF	13/08/2024	0.94815000	1.05468544
EUR/GBP	13/08/2024	0.85435000	1.17048048
EUR/HKD	13/08/2024	8.53350000	0.11718521
EUR/USD	13/08/2024	1.09560000	0.91274188

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 13/08/2024 to 13/08/2024

▼ 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															
13/08/2024															
330112763		Gone ex-Income - Equity	US0304201033	AMERICAN WATER WKS	113.00		86.45		USD	1.09560	78.90	23.67	55.23	60.51	
330112769		Gone ex-Income - Equity	VGG9833A1049	XINYI ENERGY HOL	139,890.00		3,217.47		HKD	8.53350	377.70		377.04	3,217.47	
Total 13/08/2024											456.60	23.67	432.27		
Total Coupons & Dividends											456.60	23.67	432.27		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 12/08/2024 to 13/08/2024

▼ 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		129.26000	130.22000	0.96000	0.743 %
A3	GBP	IE000FTP3404	782.00000	782.00000		110.50000	111.25000	0.75000	0.679 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		106.75000	107.54000	0.79000	0.740 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		99.87000	100.61000	0.74000	0.741 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		109.17000	110.23000	1.06000	0.971 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		120.89000	121.80000	0.91000	0.753 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		103.35000	104.06000	0.71000	0.687 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		113.74000	114.59000	0.85000	0.747 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		136.00000	137.01000	1.01000	0.743 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		116.27000	117.06000	0.79000	0.679 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.679 %	2.677 %	-1.870 %		
B	0.740 %	0.749 %	-1.664 %	10.117 %	11.003 %
B1	0.971 %	1.166 %	-0.774 %	10.628 %	10.076 %
B3	0.687 %	2.522 %	-2.089 %	9.272 %	9.468 %
D	0.747 %	0.969 %	-1.343 %	11.048 %	11.632 %
D3	0.679 %	2.702 %	-1.804 %	10.153 %	10.050 %

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	16.8900	29,614.54	1.462 %			0.1800	249.94	1.664 %	1.077 %	0.851 %
US0188021085	ALLIANT ENERGY CORP	765.000	56.2600	39,283.41	1.939 %			0.3000	121.90	0.812 %	0.536 %	0.311 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	98.1300	90,731.74	4.478 %			0.9900	714.07	4.755 %	1.019 %	0.793 %
US0236081024	AMEREN CORPORATON	615.000	81.3000	45,636.64	2.253 %			0.9800	449.06	2.990 %	1.220 %	0.994 %
US0304201033	AMERICAN WATER WKS	113.000	141.3900	14,582.94	0.720 %		55.23	-1.1700	-98.40	-0.655 %	-0.821 %	-0.668 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	5.0700	49,572.99	2.447 %			-0.0100	-148.77	-0.991 %	-0.197 %	-0.299 %
CH0130293662	BKW AG	188.000	158.5000	31,427.52	1.551 %			1.3000	288.97	1.924 %	0.827 %	0.928 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.2400	33,307.44	1.644 %			0.0200	140.89	0.938 %	0.621 %	0.425 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.8600	50,010.70	2.468 %			-0.0500	-613.29	-4.084 %	-1.018 %	-1.211 %
US21037T1097	CONST ENRG CORP	372.000	189.4100	64,312.27	3.174 %			2.0800	563.69	3.754 %	1.110 %	0.884 %
US25746U1097	DOMINION ENERGY	830.000	55.0800	41,727.27	2.060 %			0.3600	179.82	1.197 %	0.658 %	0.433 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.6100	47,411.58	2.340 %			0.1600	1,177.40	7.841 %	2.481 %	2.547 %
US2333311072	DTE ENERGY	451.000	121.3000	49,932.73	2.465 %			0.7000	176.89	1.178 %	0.580 %	0.356 %
US2810201077	EDISON INTL	1,058.000	82.9100	80,064.60	3.952 %			0.5000	304.48	2.028 %	0.607 %	0.382 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	3.7430	27,114.29	1.338 %			0.0620	449.13	2.991 %	1.684 %	1.684 %
IT0005176406	ENA V SPA	17,370.000	3.8440	66,770.28	3.296 %			0.0440	764.28	5.090 %	1.158 %	1.158 %
IT0003128367	ENEL SPA	11,214.000	6.5050	72,947.07	3.600 %			0.0670	751.34	5.003 %	1.041 %	1.041 %
FR0010208488	ENGIE SA	2,081.000	15.4100	32,068.21	1.583 %			0.0750	156.07	1.039 %	0.489 %	0.489 %
DE000ENAG999	E.ON SE	5,069.000	12.3850	62,779.57	3.099 %			0.0600	304.14	2.025 %	0.487 %	0.487 %
US30161N1019	EXELON CORP	1,616.000	37.1300	54,766.41	2.703 %			0.2300	217.26	1.447 %	0.623 %	0.398 %
NL0015001FS8	FERROVIAL SE	972.000	36.3200	35,303.04	1.742 %			0.5400	524.88	3.495 %	1.509 %	1.509 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.4280	18,802.10	0.928 %			-0.0130	-158.96	-1.059 %	-0.902 %	-0.838 %
ES0144580Y14	IBERDROLA SA	3,580.000	12.2700	43,926.60	2.168 %			0.1650	590.70	3.934 %	1.363 %	1.363 %
IT0003027817	IREN SPA	18,260.000	1.8700	34,146.20	1.685 %			0.0170	310.42	2.067 %	0.917 %	0.917 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	9.8640	136,780.96	6.751 %			0.0800	1,196.62	7.969 %	0.818 %	0.883 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	78.1200	131,697.37	6.500 %			0.5400	617.23	4.110 %	0.696 %	0.471 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	25.2700	32,521.63	1.605 %			1.1200	1,371.74	9.135 %	4.638 %	4.404 %
US7445731067	PUBLIC SERVICE ENT	546.000	80.1300	39,933.35	1.971 %			-0.3800	-279.30	-1.860 %	-0.472 %	-0.695 %
DE0007037129	RWE AG	2,116.000	32.2900	68,325.64	3.372 %			-0.0700	-148.12	-0.986 %	-0.216 %	-0.216 %
IT0003153415	SNAM RETE GAS	8,868.000	4.3870	38,903.92	1.920 %			0.0190	168.50	1.122 %	0.435 %	0.435 %
US8425871071	SOUTHERN CO	765.000	87.2000	60,887.19	3.005 %				-136.46	-0.909 %		-0.224 %
GB0007908733	SSE PLC	3,533.000	18.9450	78,343.41	3.867 %			0.1650	732.30	4.877 %	0.879 %	0.944 %
IT0003242622	TERNA SPA	5,222.000	7.6580	39,990.08	1.974 %			0.0780	407.32	2.712 %	1.029 %	1.029 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	27.9600	53,795.04	2.655 %			0.2000	384.80	2.562 %	0.720 %	0.720 %
FR0000125486	VINCI SA	552.000	103.2500	56,994.00	2.813 %			0.6000	331.20	2.206 %	0.585 %	0.585 %
US92840M1027	VISTRA	753.000	80.4500	55,292.85	2.729 %			2.4900	1,591.27	10.597 %	3.194 %	2.963 %
US98389B1008	XCEL ENERGY INC	1,040.000	59.6600	56,632.35	2.795 %			1.6400	1,433.34	9.545 %	2.827 %	2.597 %

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	0.8500	13,934.08	0.688 %		377.04	-0.0200	21.29	0.142 %	-2.299 %	0.149 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1,980,272.01	97.741 %				15,107.64	100.605 %		
Total Securities				1,980,272.01	97.741 %				15,107.64	100.605 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	1,921.000		211.72	0.010 %				-0.47	-0.003 %		-0.221 %
US0188021085	ALLIANT ENERGY CORP	765.000		234.61	0.012 %				-0.53	-0.004 %		-0.225 %
US0255371017	AMER.ELEC.POWER INC	1,013.000		569.56	0.028 %				-1.28	-0.009 %		-0.224 %
US0304201033	AMERICAN WATER WKS	113.000		55.23	0.003 %	113.00	-55.23					
US21037T1097	CONST ENRG CORP	372.000		83.78	0.004 %				-0.19	-0.001 %		-0.226 %
US30161N1019	EXELON CORP	1,616.000		392.35	0.019 %				-0.88	-0.006 %		-0.224 %
US65341B1061	NEXTERA ENERGY PART	1,410.000		815.30	0.040 %				-1.82	-0.012 %		-0.223 %
GB0007908733	SSE PLC	3,533.000		1,654.12	0.082 %				1.06	0.007 %		0.064 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000		377.04	0.019 %	139,890.00	-377.04					
Total Equities				4,393.71	0.217 %				-4.11	-0.027 %		
Total Coupons & Dividends				4,393.71	0.217 %				-4.11	-0.027 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	64,226.530	1.0000	64,226.53	3.170 %							
BK065GBPG0	BkDep GBP SGP G0	2,094.440	1.1705	2,451.50	0.121 %			0.0008	1.58	0.011 %	0.064 %	0.064 %
BK065USDG0	BkDep USD SGP G0	3,809.130	0.9127	3,476.75	0.172 %			-0.0020	-7.79	-0.052 %	-0.224 %	-0.224 %
Total CASH OR PENDING				70,154.78	3.463 %				-6.21	-0.041 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.062 %							
F900EURG0	PnAMFReb	41,301.550	1.0000	41,301.55	2.039 %	543.85			543.85	3.622 %		1.334 %
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.0000	20,499.45	1.012 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.305 %							
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	-0.516 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.389 %							
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.0000	-8,016.80	-0.396 %							
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	0.702 %							
F551EURG0	PnAR	-6,588.960	1.0000	-6,588.96	-0.325 %	-89.04			-89.04	-0.593 %		1.370 %
F130EURG0	PnCstdFee	-56.260	1.0000	-56.26	-0.003 %	-0.76			-0.76	-0.005 %		1.369 %
F135GBPG0	PnDmcltnFee	-1,013.780	1.1705	-1,186.61	-0.059 %	-13.70		0.0008	-16.79	-0.112 %	0.064 %	1.435 %
F290EURG0	PnExternalChrg	3,330.280	1.0000	3,330.28	0.164 %	-23.97			-23.97	-0.160 %		-0.715 %
F164EURG0	PnFundMngrs	-24,328.870	1.0000	-24,328.87	-1.201 %	-328.77			-328.77	-2.189 %		1.370 %
F200EURG0	PnlnsPrem	-33.430	1.0000	-33.43	-0.002 %	-0.45			-0.45	-0.003 %		1.364 %
F262EURG0	PnLawyerFee	-1,013.780	1.0000	-1,013.78	-0.050 %	-13.70			-13.70	-0.091 %		1.370 %
F241EURG0	PnMktAuthFee	-3,336.710	1.0000	-3,336.71	-0.165 %	-39.18			-39.18	-0.261 %		1.188 %
F210EURG0	PnOperatChrg	-339.530	1.0000	-339.53	-0.017 %	-4.59			-4.59	-0.031 %		1.370 %
F143EURG0	PnPBbrkr	-1,801.660	1.0000	-1,801.66	-0.089 %	-9.59			-9.59	-0.064 %		0.535 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F620EURG0	PnSetUpChrg	-1,055.110	1.0000	-1,055.11	-0.052 %	-14.26			-14.26	-0.095 %		1.370 %
F110EURG0	PrFinManagFees	-2,661.130	1.0000	-2,661.13	-0.131 %	-35.49			-35.49	-0.236 %		1.352 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1705	-4,184.53	-0.207 %			0.0008	-2.70	-0.018 %	0.064 %	0.065 %
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.0000	-22,104.20	-1.091 %							
F304EURG0-	PrN-1SubsTax	-805.450	1.0000	-805.45	-0.040 %							
F400EURG0	PrPayingAgent	-2,074.790	1.0000	-2,074.79	-0.102 %	-34.15			-34.15	-0.227 %		1.673 %
F400GBPG0	PrPayingAgent	-14.700	1.1705	-17.21	-0.001 %			0.0008	-0.02	%	0.064 %	0.116 %
F304EURG0	PrSubsTax	-811.040	1.0000	-811.04	-0.040 %	-10.96			-10.96	-0.073 %		1.370 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-28,779.06	-1.420 %				-80.57	-0.537 %		
Total Cash & Equivalent				41,375.72	2.042 %				-86.78	-0.578 %		
Total				2,026,041.44	100.000 %				15,016.75	100.000 %		