



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	2,019,081.63	0.00	USD	15/08/2024	110.13000000	267.18700	29,424.39
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,019,081.63	0.00	GBP	15/08/2024	110.91000000	782.00000	86,731.10
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,019,081.63	0.00	GBP	15/08/2024	103.73000000	250.00000	25,932.82
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,019,081.63	0.00	GBP	15/08/2024	116.70000000	3,475.36200	405,566.51
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,019,081.63	0.00	EUR	15/08/2024	107.17000000	250.00000	26,792.08
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,019,081.63	0.00	EUR	15/08/2024	114.20000000	11,901.70900	1,359,135.47

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 15/08/2024

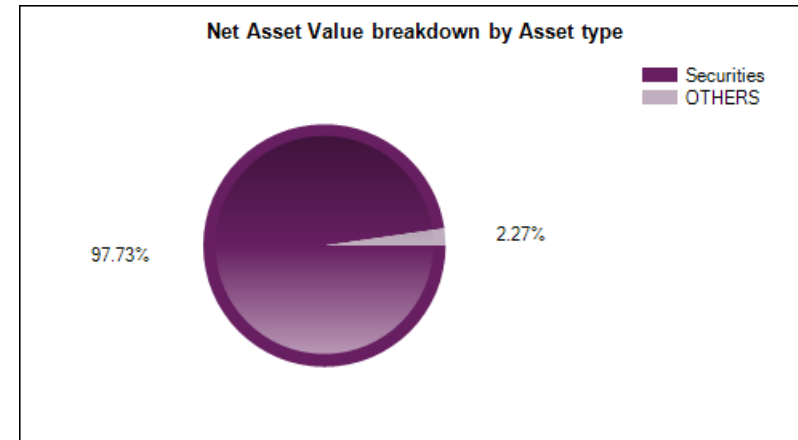
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,019,081.63	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	110.91000	86,731.10000	GBP	782.00000
B	IE000I1NH7D7	107.17000	26,792.08000	EUR	250.00000
B1	IE000OXQFLZ0	110.13000	29,424.39000	USD	267.18700
B3	IE000JB71MO6	103.73000	25,932.82000	GBP	250.00000
D	IE00073SD237	114.20000	1,359,135.47000	EUR	11,901.70900
D3	IE000PMTLZO6	116.70000	405,566.51000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1,973,156.03	1,948,672.44	24,483.59	
Coupons & Dividends			
3,456.50	3,486.10	-29.60	
Cash & Equivalent			
42,469.10	42,526.09	-56.99	
Total			
2,019,081.63	1,994,684.63	24,397.00	



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	17.27000	USD	15/08/2024	38,098.55	30,203.63		-7,894.92	1.50
US0188021085	ALLIANT ENERGY CORP	765.000	56.94000	USD	15/08/2024	41,657.02	39,656.86		-2,000.16	1.96
US0236081024	AMEREN CORPORATION	615.000	81.34000	USD	15/08/2024	48,294.24	45,542.70		-2,751.54	2.26
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	96.56000	USD	15/08/2024	83,559.08	89,052.51		5,493.43	4.41
US0304201033	AMERICAN WATER WORKS	113.000	142.03000	USD	15/08/2024	14,601.57	14,611.61		10.04	0.72
AU0000013559	ATLAS ARTERIA LTD	16,209.000	5.20000	AUD	15/08/2024	71,091.27	50,868.64		-20,222.63	2.52
CH0130293662	BKW AG	188.000	159.50000	CHF	15/08/2024	27,366.07	31,341.52		3,975.45	1.55
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.16000	HKD	15/08/2024	39,912.46	32,376.90		-7,535.56	1.60
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.82000	HKD	15/08/2024	65,041.68	49,433.99		-15,607.69	2.45
US21037T1097	CONSTELLATION ENERGY CORP	372.000	190.39000	USD	15/08/2024	22,239.14	64,480.23		42,241.09	3.19
US25746U1097	DOMINION ENERGY INC	830.000	55.29000	USD	15/08/2024	54,801.36	41,779.59		-13,021.77	2.07
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.66000	GBP	15/08/2024	37,417.43	47,753.44		10,336.01	2.37
US2333311072	DTE ENERGY CO	451.000	121.98000	USD	15/08/2024	50,730.63	50,084.65		-645.98	2.48
US2810201077	EDISON INTERNATIONAL	1,058.000	83.16000	USD	15/08/2024	67,028.68	80,101.31		13,072.63	3.97
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	3.68300	EUR	15/08/2024	32,241.53	26,679.65		-5,561.88	1.32
IT0005176406	ENA V SPA	17,370.000	3.87400	EUR	14/08/2024	66,783.55	67,291.38		507.83	3.33
IT0003128367	ENEL SPA	11,214.000	6.48900	EUR	14/08/2024	64,087.07	72,767.65		8,680.58	3.60
FR0010208488	ENGIE SA	2,081.000	15.42000	EUR	15/08/2024	26,959.72	32,089.02		5,129.30	1.59
DE000ENAG999	E.ON SE	5,069.000	11.99000	EUR	15/08/2024	54,721.94	60,777.31		6,055.37	3.01
US30161N1019	EXELON CORP	1,616.000	37.50000	USD	15/08/2024	64,481.95	55,171.16		-9,310.79	2.73
NL0015001FS8	FERROVIAL SE	972.000	36.70000	EUR	15/08/2024	23,548.00	35,672.40		12,124.40	1.77
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.41900	GBP	15/08/2024	19,654.29	18,677.04		-977.25	0.93
ES0144580Y14	IBERDROLA SA	3,580.000	12.29500	EUR	15/08/2024	35,198.70	44,016.10		8,817.40	2.18
IT0003027817	IREN SPA	18,260.000	1.85300	EUR	14/08/2024	34,485.23	33,835.78		-649.45	1.68
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	9.82200	GBP	15/08/2024	130,693.52	136,150.74		5,457.22	6.74
US65339F1012	NEXTERA ENERGY INC	1,847.000	77.41000	USD	15/08/2024	126,443.55	130,167.76		3,724.21	6.45
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	25.15000	USD	15/08/2024	64,900.17	32,284.69		-32,615.48	1.60
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	80.40000	USD	15/08/2024	33,020.81	39,965.77		6,944.96	1.98
DE0007037129	RWE AG	2,116.000	30.80000	EUR	15/08/2024	79,013.92	65,172.80		-13,841.12	3.23
IT0003153415	SNAM RETE GAS	8,868.000	4.40700	EUR	14/08/2024	39,677.24	39,081.28		-595.96	1.94
US8425871071	SOUTHERN CO	765.000	87.01000	USD	15/08/2024	49,162.10	60,599.64		11,437.54	3.00
GB0007908733	SSE PLC	3,533.000	19.03500	GBP	15/08/2024	68,720.08	78,687.95		9,967.87	3.90
IT0003242622	TERNA SPA	5,222.000	7.68400	EUR	14/08/2024	38,274.62	40,125.85		1,851.23	1.99
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	28.12000	EUR	15/08/2024	53,729.14	54,102.88		373.74	2.68
FR0000125486	VINCI SA	552.000	104.55000	EUR	15/08/2024	56,481.84	57,711.60		1,229.76	2.86
US92840M1027	VISTRA CORP	753.000	81.45000	USD	15/08/2024	26,399.81	55,837.45		29,437.64	2.77
US98389B1008	XCEL ENERGY INC	1,040.000	58.90000	USD	15/08/2024	64,517.52	55,768.39		-8,749.13	2.76
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	139,890.000	0.81000	HKD	15/08/2024	33,636.96	13,234.16		-20,402.80	0.66
Total Equities						1,948,672.44	1,973,156.03		24,483.59	97.73

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	1,973,156.03		24,483.59	97.73
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,013.000		USD	15/08/2024	571.28	568.11		-3.17	0.03
US0304201033	AMERICAN WATER WKS	113.000		USD	15/08/2024	55.23	55.09		-0.14	
US21037T1097	CONST ENRG CORP	372.000		USD	15/08/2024	83.97	83.57		-0.40	
US30161N1019	EXELON CORP	1,616.000		USD	15/08/2024	393.23	391.35		-1.88	0.02
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000		GBP	15/08/2024	329.06	329.06			0.02
GB0007908733	SSE PLC	3,533.000		GBP	15/08/2024	1,676.29	1,653.54		-22.75	0.08
VGG9833A1049	XINYI ENERGY HOL	139,890.000		HKD	15/08/2024	377.04	375.78		-1.26	0.02
Total Equities						3,486.10	3,456.50		-29.60	0.17
Total Coupons & Dividends						3,486.10	3,456.50		-29.60	0.17
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	65,035.920	1.00000	EUR	15/08/2024	65,035.92	65,035.92			3.22
BK065GBPG0	BkDep GBP SGP G0	2,094.440	1.17007	GBP	15/08/2024	2,487.59	2,450.64		-36.95	0.12
BK065USDG0	BkDep USD SGP G0	4,298.130	0.91042	USD	15/08/2024	3,936.93	3,913.08		-23.85	0.19
Total CASH OR PENDING						71,460.44	71,399.64		-60.80	3.54
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	15/08/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	42,389.630	1.00000	EUR	15/08/2024	42,389.63	42,389.63			2.10
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	15/08/2024	20,499.45	20,499.45			1.02
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	15/08/2024	-6,183.69	-6,183.69			-0.31
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	15/08/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	15/08/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMgrs	-10,453.280	1.00000	EUR	15/08/2024	-10,453.28	-10,453.28			-0.52
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	15/08/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	15/08/2024	-7,887.62	-7,887.62			-0.39
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.00000	EUR	15/08/2024	-8,016.80	-8,016.80			-0.40
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	15/08/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.00000	EUR	15/08/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	15/08/2024	14,226.35	14,226.35			0.70
F551EURG0	PnAR	-6,767.040	1.00000	EUR	15/08/2024	-6,767.04	-6,767.04			-0.34
F130EURG0	PnCstdFee	-57.780	1.00000	EUR	15/08/2024	-57.78	-57.78			
F135GBPG0	PnDmcltnFee	-1,041.180	1.17007	GBP	15/08/2024	-1,229.22	-1,218.25		10.97	-0.06
F290EURG0	PnExternalChrg	3,282.340	1.00000	EUR	15/08/2024	3,282.34	3,282.34			0.16
F164EURG0	PnFundMgrs	-24,986.410	1.00000	EUR	15/08/2024	-24,986.41	-24,986.41			-1.24
F200EURG0	PnlnsPrem	-34.330	1.00000	EUR	15/08/2024	-34.33	-34.33			
F262EURG0	PnLawyerFee	-1,041.180	1.00000	EUR	15/08/2024	-1,041.18	-1,041.18			-0.05
F241EURG0	PnMktAuthFee	-3,415.070	1.00000	EUR	15/08/2024	-3,415.07	-3,415.07			-0.17
F210EURG0	PnOperatChrg	-348.710	1.00000	EUR	15/08/2024	-348.71	-348.71			-0.02
F143EURG0	PnPBbrkrgr	-1,820.840	1.00000	EUR	15/08/2024	-1,820.84	-1,820.84			-0.09
F620EURG0	PnSetUpChrg	-1,083.630	1.00000	EUR	15/08/2024	-1,083.63	-1,083.63			-0.05
F110EURG0	PrFinManagFees	-2,731.690	1.00000	EUR	15/08/2024	-2,731.69	-2,731.69			-0.14
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.17007	GBP	15/08/2024	-4,175.83	-4,183.06		-7.23	-0.21
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	15/08/2024	-22,104.20	-22,104.20			-1.09
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	15/08/2024	-805.45	-805.45			-0.04
F400EURG0	PrPayingAgent	-2,143.090	1.00000	EUR	15/08/2024	-2,143.09	-2,143.09			-0.11

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400GBPG0	PrPayingAgent	-14.700	1.17007	GBP	15/08/2024	-17.27	-17.20		0.07	
F304EURG0	PrSubsTax	-832.960	1.00000	EUR	15/08/2024	-832.96	-832.96			-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						-28,934.35	-28,930.54		3.81	-1.43
Total Cash & Equivalent						42,526.09	42,469.10		-56.99	2.10

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	15/08/2024	1.65695000	0.60351851
EUR/CHF	15/08/2024	0.95675000	1.04520512
EUR/GBP	15/08/2024	0.85465000	1.17006962
EUR/HKD	15/08/2024	8.56200000	0.11679514
EUR/USD	15/08/2024	1.09840000	0.91041515



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 15/08/2024 to 15/08/2024

▼ 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															
15/08/2024															
330179044		Cash collection from a corporate action	US00130H1059	AES CORP	1,921.00		331.37		USD	1.09840	301.68	90.50	211.18	231.96	-3.75
330179048		Cash collection from a corporate action	US0188021085	ALLIANT ENERGY CORP	765.00		367.20		USD	1.09840	334.30	100.29	234.01	257.04	-3.53
330179051		Gone ex-Income - Equity	GB00B8SC6K54	GREENCOAT UK WIND	11,249.00		281.23		GBP	0.85465	329.60		329.05	281.23	
330187438		Cash collection from a corporate action	US65341B1061	NEXTERA ENERGY PART	1,410.00		1,276.05		USD	1.10360	1,156.27	346.88	809.39	893.24	-7.55
Total 15/08/2024											2,121.85	537.67	1,583.63		
Total Coupons & Dividends											2,121.85	537.67	1,583.63		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 14/08/2024 to 15/08/2024

▼ 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		129.12000	129.77000	0.65000	0.503 %
A3	GBP	IE000FTP3404	782.00000	782.00000		110.84000	110.91000	0.07000	0.063 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		106.63000	107.17000	0.54000	0.506 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		99.76000	100.26000	0.50000	0.501 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		110.08000	110.13000	0.05000	0.045 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		120.76000	121.37000	0.61000	0.505 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		103.66000	103.73000	0.07000	0.068 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		113.62000	114.20000	0.58000	0.510 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		135.86000	136.54000	0.68000	0.501 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		116.62000	116.70000	0.08000	0.069 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.063 %	4.082 %	-1.466 %		
B	0.506 %	2.291 %	-1.507 %	11.022 %	10.621 %
B1	0.045 %	3.282 %	-0.542 %	11.784 %	9.976 %
B3	0.068 %	4.042 %	-1.687 %	10.965 %	9.121 %
D	0.510 %	2.348 %	-1.185 %	11.950 %	11.252 %
D3	0.069 %	4.103 %	-1.403 %	11.857 %	9.711 %

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	17.2700	30,203.63	1.496 %			0.3300	714.06	7.033 %	1.948 %	2.421 %
US0188021085	ALLIANT ENERGY CORP	765.000	56.9400	39,656.86	1.964 %			0.4600	502.17	4.946 %	0.814 %	1.283 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	96.5600	89,052.51	4.411 %			-0.6800	-212.66	-2.095 %	-0.699 %	-0.238 %
US0236081024	AMEREN CORPORATON	615.000	81.3400	45,542.70	2.256 %			0.0800	255.07	2.512 %	0.098 %	0.563 %
US0304201033	AMERICAN WATER WKS	113.000	142.0300	14,611.61	0.724 %			0.3600	104.40	1.028 %	0.254 %	0.720 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	5.2000	50,868.64	2.519 %			0.0700	976.84	9.622 %	1.365 %	1.958 %
CH0130293662	BKW AG	188.000	159.5000	31,341.52	1.552 %			0.2000	-88.82	-0.875 %	0.126 %	-0.283 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.1600	32,376.90	1.604 %			-0.0200	-63.97	-0.630 %	-0.629 %	-0.197 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.8200	49,433.99	2.448 %			0.0100	315.97	3.112 %	0.208 %	0.643 %
US21037T1097	CONST ENRG CORP	372.000	190.3900	64,480.23	3.194 %			4.2400	1,727.35	17.014 %	2.278 %	2.753 %
US25746U1097	DOMINION ENERGY	830.000	55.2900	41,779.59	2.069 %			-0.2200	27.62	0.272 %	-0.396 %	0.066 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.6600	47,753.44	2.365 %			0.0700	708.33	6.977 %	1.062 %	1.506 %
US2333311072	DTE ENERGY	451.000	121.9800	50,084.65	2.481 %			-0.0500	211.04	2.079 %	-0.041 %	0.423 %
US2810201077	EDISON INTL	1,058.000	83.1600	80,101.31	3.967 %			0.0200	389.38	3.835 %	0.024 %	0.488 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	3.6830	26,679.65	1.321 %			-0.0310	-224.57	-2.212 %	-0.835 %	-0.835 %
IT0005176406	ENA V SPA	17,370.000	3.8740	67,291.38	3.333 %							
IT0003128367	ENEL SPA	11,214.000	6.4890	72,767.65	3.604 %							
FR0010208488	ENGIE SA	2,081.000	15.4200	32,089.02	1.589 %			0.0150	31.21	0.307 %	0.097 %	0.097 %
DE000ENAG999	E.ON SE	5,069.000	11.9900	60,777.31	3.010 %			-0.0350	-177.42	-1.748 %	-0.291 %	-0.291 %
US30161N1019	EXELON CORP	1,616.000	37.5000	55,171.16	2.732 %			0.4700	943.27	9.291 %	1.269 %	1.739 %
NL0015001FS8	FERROVIAL SE	972.000	36.7000	35,672.40	1.767 %			0.3000	291.60	2.872 %	0.824 %	0.824 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.4190	18,677.04	0.925 %		329.06	-0.0290	30.62	0.302 %	-2.003 %	0.161 %
ES0144580Y14	IBERDROLA SA	3,580.000	12.2950	44,016.10	2.180 %			-0.0050	-17.90	-0.176 %	-0.041 %	-0.041 %
IT0003027817	IREN SPA	18,260.000	1.8530	33,835.78	1.676 %							
GB00BDR05C01	NATIONAL GRID PL	11,847.000	9.8220	136,150.74	6.743 %			-0.0660	-316.11	-3.114 %	-0.667 %	-0.232 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	77.4100	130,167.76	6.447 %			-0.6000	-402.67	-3.966 %	-0.769 %	-0.308 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	25.1500	32,284.69	1.599 %			0.4500	724.20	7.133 %	1.822 %	2.295 %
US7445731067	PUBLIC SERVICE ENT	546.000	80.4000	39,965.77	1.979 %			-0.1100	130.28	1.283 %	-0.137 %	0.327 %
DE0007037129	RWE AG	2,116.000	30.8000	65,172.80	3.228 %			0.3500	740.60	7.295 %	1.149 %	1.149 %
IT0003153415	SNAM RETE GAS	8,868.000	4.4070	39,081.28	1.936 %							
US8425871071	SOUTHERN CO	765.000	87.0100	60,599.64	3.001 %			-0.1800	155.28	1.529 %	-0.206 %	0.257 %
GB0007908733	SSE PLC	3,533.000	19.0350	78,687.95	3.897 %			0.0150	405.49	3.994 %	0.079 %	0.518 %
IT0003242622	TERNA SPA	5,222.000	7.6840	40,125.85	1.987 %							
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	28.1200	54,102.88	2.680 %			0.0300	57.72	0.569 %	0.107 %	0.107 %
FR0000125486	VINCI SA	552.000	104.5500	57,711.60	2.858 %			1.0500	579.60	5.709 %	1.014 %	1.014 %
US92840M1027	VISTRA	753.000	81.4500	55,837.45	2.765 %			2.2000	1,759.29	17.329 %	2.776 %	3.253 %
US98389B1008	XCEL ENERGY INC	1,040.000	58.9000	55,768.39	2.762 %			-0.0600	201.19	1.982 %	-0.102 %	0.362 %

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	0.8100	13,234.16	0.655 %			-0.0200	-268.11	-2.641 %	-2.410 %	-1.986 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1,973,156.03	97.725 %				10,210.35	100.569 %		
Total Securities				1,973,156.03	97.725 %				10,210.35	100.569 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP					-1,921.00	211.18		0.98	0.010 %		0.466 %
US0188021085	ALLIANT ENERGY CORP					-765.00	234.01		1.08	0.011 %		0.464 %
US0255371017	AMER.ELEC.POWER INC	1,013.000		568.11	0.028 %				2.63	0.026 %		0.465 %
US0304201033	AMERICAN WATER WKS	113.000		55.09	0.003 %				0.26	0.003 %		0.474 %
US21037T1097	CONST ENRG CORP	372.000		83.57	0.004 %				0.39	0.004 %		0.469 %
US30161N1019	EXELON CORP	1,616.000		391.35	0.019 %				1.81	0.018 %		0.465 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000		329.06	0.016 %	11,249.00	-329.06					
US65341B1061	NEXTERA ENERGY PART						-0.07		-0.07	-0.001 %		
GB0007908733	SSE PLC	3,533.000		1,653.54	0.082 %				7.22	0.071 %		0.439 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000		375.78	0.019 %				1.62	0.016 %		0.433 %
Total Equities				3,456.50	0.171 %				15.92	0.157 %		
Total Coupons & Dividends				3,456.50	0.171 %				15.92	0.157 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	65,035.920	1.0000	65,035.92	3.221 %	809.39	-809.39					
BK065GBPG0	BkDep GBP SGP G0	2,094.440	1.1701	2,450.64	0.121 %			0.0051	10.71	0.105 %	0.439 %	0.439 %
BK065USDG0	BkDep USD SGP G0	4,298.130	0.9104	3,913.08	0.194 %	-404.24	364.27	0.0042	16.03	0.158 %	0.464 %	0.376 %
Total CASH OR PENDING				71,399.64	3.536 %				26.74	0.263 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.063 %							
F900EURG0	PnAMFReb	42,389.630	1.0000	42,389.63	2.099 %	543.98			543.98	5.358 %		1.300 %
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.0000	20,499.45	1.015 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.306 %							
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	-0.518 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.391 %							
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.0000	-8,016.80	-0.397 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.025 %							
F143EURG0-	PnA/pPBbrkr	-1,022.950	1.0000	-1,022.95	-0.051 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.705 %							
F551EURG0	PnAR	-6,767.040	1.0000	-6,767.04	-0.335 %	-89.04			-89.04	-0.877 %		1.333 %
F130EURG0	PnCstdFee	-57.780	1.0000	-57.78	-0.003 %	-0.76			-0.76	-0.007 %		1.333 %
F135GBPG0	PnDmcltnFee	-1,041.180	1.1701	-1,218.25	-0.060 %	-13.70		0.0051	-21.28	-0.210 %	0.439 %	1.778 %
F290EURG0	PnExternalChrg	3,282.340	1.0000	3,282.34	0.163 %	-23.97			-23.97	-0.236 %		-0.725 %
F164EURG0	PnFundMngrs	-24,986.410	1.0000	-24,986.41	-1.238 %	-328.77			-328.77	-3.238 %		1.333 %
F200EURG0	PnlnsPrem	-34.330	1.0000	-34.33	-0.002 %	-0.45			-0.45	-0.004 %		1.328 %
F262EURG0	PnLawyerFee	-1,041.180	1.0000	-1,041.18	-0.052 %	-13.70			-13.70	-0.135 %		1.333 %
F241EURG0	PnMktAuthFee	-3,415.070	1.0000	-3,415.07	-0.169 %	-39.18			-39.18	-0.386 %		1.161 %
F210EURG0	PnOperatChrg	-348.710	1.0000	-348.71	-0.017 %	-4.59			-4.59	-0.045 %		1.334 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F143EURG0	PnPBbrkrgr	-1,820.840	1.0000	-1,820.84	-0.090 %	-9.59			-9.59	-0.094 %		0.529 %
F620EURG0	PnSetUpChrg	-1,083.630	1.0000	-1,083.63	-0.054 %	-14.26			-14.26	-0.140 %		1.333 %
F110EURG0	PrFinManagFees	-2,731.690	1.0000	-2,731.69	-0.135 %	-35.38			-35.38	-0.348 %		1.312 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1701	-4,183.06	-0.207 %			0.0051	-18.28	-0.180 %	0.439 %	0.439 %
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.0000	-22,104.20	-1.095 %							
F304EURG0-	PrN-1SubsTax	-805.450	1.0000	-805.45	-0.040 %							
F400EURG0	PrPayingAgent	-2,143.090	1.0000	-2,143.09	-0.106 %	-34.15			-34.15	-0.336 %		1.619 %
F400GBPG0	PrPayingAgent	-14.700	1.1701	-17.20	-0.001 %			0.0051	-0.08	-0.001 %	0.439 %	0.467 %
F304EURG0	PrSubsTax	-832.960	1.0000	-832.96	-0.041 %	-10.96			-10.96	-0.108 %		1.333 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-28,930.54	-1.433 %				-100.46	-0.990 %		
Total Cash & Equivalent				42,469.10	2.103 %				-73.72	-0.726 %		
Total				2,019,081.63	100.000 %				10,152.55	100.000 %		