



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	2,026,415.00	0.00	USD	16/08/2024	110.60000000	267.18700	29,549.59
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,026,415.00	0.00	GBP	16/08/2024	111.04000000	782.00000	86,831.72
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,026,415.00	0.00	GBP	16/08/2024	103.85000000	250.00000	25,962.62
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,026,415.00	0.00	GBP	16/08/2024	116.83000000	3,475.36200	406,039.83
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,026,415.00	0.00	EUR	16/08/2024	107.56000000	250.00000	26,888.94
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,026,415.00	0.00	EUR	16/08/2024	114.61000000	11,901.70900	1,364,073.36



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 16/08/2024

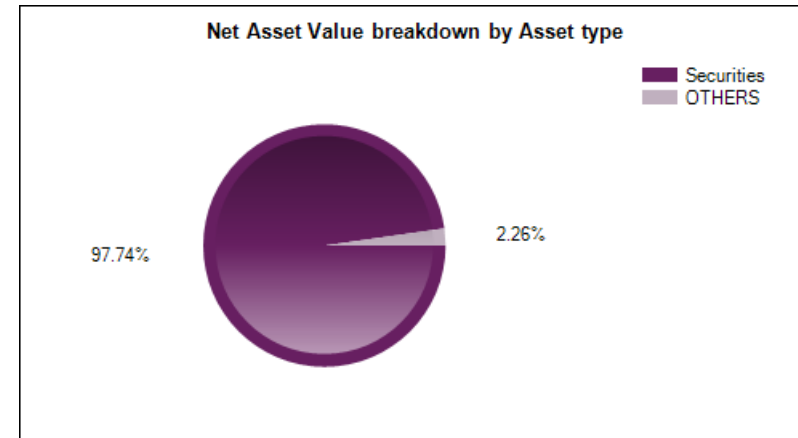
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,026,415.00	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	111.04000	86,831.72000	GBP	782.00000
B	IE000I1NH7D7	107.56000	26,888.94000	EUR	250.00000
B1	IE000OXQFLZ0	110.60000	29,549.59000	USD	267.18700
B3	IE000JB71MO6	103.85000	25,962.62000	GBP	250.00000
D	IE00073SD237	114.61000	1,364,073.36000	EUR	11,901.70900
D3	IE000PMTLZO6	116.83000	406,039.83000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1,980,573.17	1,948,672.44	31,900.73	
Coupons & Dividends			
3,460.40	3,486.10	-25.70	
Cash & Equivalent			
42,381.43	42,447.93	-66.50	
Total			
2,026,415.00	1,994,606.47	31,808.53	



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	17.26000	USD	16/08/2024	38,098.55	30,166.92		-7,931.63	1.49
US0188021085	ALLIANT ENERGY CORP	765.000	57.37000	USD	16/08/2024	41,657.02	39,930.90		-1,726.12	1.97
US0236081024	AMEREN CORPORATION	615.000	82.10000	USD	16/08/2024	48,294.24	45,938.95		-2,355.29	2.27
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	96.94000	USD	16/08/2024	83,559.08	89,346.03		5,786.95	4.41
US0304201033	AMERICAN WATER WORKS	113.000	140.98000	USD	16/08/2024	14,601.57	14,494.35		-107.22	0.72
AU0000013559	ATLAS ARTERIA LTD	16,209.000	5.16000	AUD	16/08/2024	71,091.27	50,509.35		-20,581.92	2.49
CH0130293662	BKW AG	188.000	159.30000	CHF	16/08/2024	27,366.07	31,377.65		4,011.58	1.55
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.16000	HKD	16/08/2024	39,912.46	32,351.96		-7,560.50	1.60
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.80000	HKD	16/08/2024	65,041.68	49,190.95		-15,850.73	2.43
US21037T1097	CONSTELLATION ENERGY CORP	372.000	189.98000	USD	16/08/2024	22,239.14	64,300.39		42,061.25	3.17
US25746U1097	DOMINION ENERGY INC	830.000	56.01000	USD	16/08/2024	54,801.36	42,296.70		-12,504.66	2.09
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.66000	GBP	16/08/2024	37,417.43	47,871.07		10,453.64	2.36
US2333311072	DTE ENERGY CO	451.000	121.89000	USD	16/08/2024	50,730.63	50,015.82		-714.81	2.47
US2810201077	EDISON INTERNATIONAL	1,058.000	83.41000	USD	16/08/2024	67,028.68	80,290.95		13,262.27	3.96
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	3.71500	EUR	16/08/2024	32,241.53	26,911.46		-5,330.07	1.33
IT0005176406	ENA V SPA	17,370.000	3.86400	EUR	16/08/2024	66,783.55	67,117.68		334.13	3.31
IT0003128367	ENEL SPA	11,214.000	6.57000	EUR	16/08/2024	64,087.07	73,675.98		9,588.91	3.64
FR0010208488	ENGIE SA	2,081.000	15.56500	EUR	16/08/2024	26,959.72	32,390.77		5,431.05	1.60
DE000ENAG999	E.ON SE	5,069.000	12.22000	EUR	16/08/2024	54,721.94	61,943.18		7,221.24	3.06
US30161N1019	EXELON CORP	1,616.000	37.61000	USD	16/08/2024	64,481.95	55,297.75		-9,184.20	2.73
NL0015001FS8	FERROVIAL SE	972.000	36.36000	EUR	16/08/2024	23,548.00	35,341.92		11,793.92	1.74
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.41900	GBP	16/08/2024	19,654.29	18,723.04		-931.25	0.92
ES0144580Y14	IBERDROLA SA	3,580.000	12.35000	EUR	16/08/2024	35,198.70	44,213.00		9,014.30	2.18
IT0003027817	IREN SPA	18,260.000	1.87900	EUR	16/08/2024	34,485.23	34,310.54		-174.69	1.69
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	9.82800	GBP	16/08/2024	130,693.52	136,569.49		5,875.97	6.74
US65339F1012	NEXTERA ENERGY INC	1,847.000	78.57000	USD	16/08/2024	126,443.55	132,034.20		5,590.65	6.52
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	25.53000	USD	16/08/2024	64,900.17	32,751.61		-32,148.56	1.62
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	80.60000	USD	16/08/2024	33,020.81	40,039.67		7,018.86	1.98
DE0007037129	RWE AG	2,116.000	31.01000	EUR	16/08/2024	79,013.92	65,617.16		-13,396.76	3.24
IT0003153415	SNAM RETE GAS	8,868.000	4.41400	EUR	16/08/2024	39,677.24	39,143.35		-533.89	1.93
US8425871071	SOUTHERN CO	765.000	87.36000	USD	16/08/2024	49,162.10	60,804.66		11,642.56	3.00
GB0007908733	SSE PLC	3,533.000	18.88000	GBP	16/08/2024	68,720.08	78,239.45		9,519.37	3.86
IT0003242622	TERNA SPA	5,222.000	7.68800	EUR	16/08/2024	38,274.62	40,146.74		1,872.12	1.98
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	28.40000	EUR	16/08/2024	53,729.14	54,641.60		912.46	2.70
FR0000125486	VINCI SA	552.000	105.50000	EUR	16/08/2024	56,481.84	58,236.00		1,754.16	2.87
US92840M1027	VISTRA CORP	753.000	79.35000	USD	16/08/2024	26,399.81	54,363.16		27,963.35	2.68
US98389B1008	XCEL ENERGY INC	1,040.000	59.98000	USD	16/08/2024	64,517.52	56,754.80		-7,762.72	2.80
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	139,890.000	0.81000	HKD	16/08/2024	33,636.96	13,223.97		-20,412.99	0.65
Total Equities						1,948,672.44	1,980,573.17		31,900.73	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	1,980,573.17		31,900.73	97.74
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,013.000		USD	16/08/2024	571.28	567.75		-3.53	0.03
US0304201033	AMERICAN WATER WKS	113.000		USD	16/08/2024	55.23	55.05		-0.18	
US21037T1097	CONST ENRG CORP	372.000		USD	16/08/2024	83.97	83.51		-0.46	
US30161N1019	EXELON CORP	1,616.000		USD	16/08/2024	393.23	391.10		-2.13	0.02
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000		GBP	16/08/2024	329.06	329.87		0.81	0.02
GB0007908733	SSE PLC	3,533.000		GBP	16/08/2024	1,676.29	1,657.62		-18.67	0.08
VGG9833A1049	XINYI ENERGY HOL	139,890.000		HKD	16/08/2024	377.04	375.50		-1.54	0.02
Total Equities						3,486.10	3,460.40		-25.70	0.17
Total Coupons & Dividends						3,486.10	3,460.40		-25.70	0.17
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	65,480.060	1.00000	EUR	16/08/2024	65,480.06	65,480.06			3.23
BK065GBPG0	BkDep GBP SGP G0	2,094.440	1.17295	GBP	16/08/2024	2,487.59	2,456.68		-30.91	0.12
BK065USDG0	BkDep USD SGP G0	3,809.130	0.90984	USD	16/08/2024	3,491.74	3,465.68		-26.06	0.17
Total CASH OR PENDING						71,459.39	71,402.42		-56.97	3.52
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	16/08/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	42,933.510	1.00000	EUR	16/08/2024	42,933.51	42,933.51			2.12
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	16/08/2024	20,499.45	20,499.45			1.01
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	16/08/2024	-6,183.69	-6,183.69			-0.31
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	16/08/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	16/08/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMgrs	-10,453.280	1.00000	EUR	16/08/2024	-10,453.28	-10,453.28			-0.52
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	16/08/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	16/08/2024	-7,887.62	-7,887.62			-0.39
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.00000	EUR	16/08/2024	-8,016.80	-8,016.80			-0.40
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	16/08/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.00000	EUR	16/08/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	16/08/2024	14,226.35	14,226.35			0.70
F551EURG0	PnAR	-6,856.080	1.00000	EUR	16/08/2024	-6,856.08	-6,856.08			-0.34
F130EURG0	PnCstdFee	-58.540	1.00000	EUR	16/08/2024	-58.54	-58.54			
F135GBPG0	PnDmcltnFee	-1,054.880	1.17295	GBP	16/08/2024	-1,245.29	-1,237.32		7.97	-0.06
F290EURG0	PnExternalChrg	3,258.370	1.00000	EUR	16/08/2024	3,258.37	3,258.37			0.16
F164EURG0	PnFundMgrs	-25,315.180	1.00000	EUR	16/08/2024	-25,315.18	-25,315.18			-1.25
F200EURG0	PnlnsPrem	-34.780	1.00000	EUR	16/08/2024	-34.78	-34.78			
F262EURG0	PnLawyerFee	-1,054.880	1.00000	EUR	16/08/2024	-1,054.88	-1,054.88			-0.05
F241EURG0	PnMktAuthFee	-3,454.250	1.00000	EUR	16/08/2024	-3,454.25	-3,454.25			-0.17
F210EURG0	PnOperatChrg	-353.300	1.00000	EUR	16/08/2024	-353.30	-353.30			-0.02
F143EURG0	PnPBbrkrgr	-1,830.430	1.00000	EUR	16/08/2024	-1,830.43	-1,830.43			-0.09
F620EURG0	PnSetUpChrg	-1,097.890	1.00000	EUR	16/08/2024	-1,097.89	-1,097.89			-0.05
F110EURG0	PrFinManagFees	-2,767.190	1.00000	EUR	16/08/2024	-2,767.19	-2,767.19			-0.14
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.17295	GBP	16/08/2024	-4,175.83	-4,193.36		-17.53	-0.21
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	16/08/2024	-22,104.20	-22,104.20			-1.09
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	16/08/2024	-805.45	-805.45			-0.04
F400EURG0	PrPayingAgent	-2,177.240	1.00000	EUR	16/08/2024	-2,177.24	-2,177.24			-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	1.17295	GBP	16/08/2024	-17.27	-17.24		0.03	
F304EURG0	PrSubsTax	-843.920	1.00000	EUR	16/08/2024	-843.92	-843.92			-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						-29,011.46	-29,020.99		-9.53	-1.43
Total Cash & Equivalent						42,447.93	42,381.43		-66.50	2.09

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	16/08/2024	1.65590000	0.60390120
EUR/CHF	16/08/2024	0.95445000	1.04772382
EUR/GBP	16/08/2024	0.85255000	1.17295173
EUR/HKD	16/08/2024	8.56860000	0.11670518
EUR/USD	16/08/2024	1.09910000	0.90983532

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 16/08/2024 to 16/08/2024

▼ 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															
16/08/2024															
330246498		Cash collection from a corporate action	US00130H1059	AES CORP	1,921.00		331.37		USD	1.10148	300.84	90.25	210.59	231.96	-4.34
330246554		Cash collection from a corporate action	US0188021085	ALLIANT ENERGY CORP	765.00		367.20		USD	1.10058	333.64	100.09	233.55	257.04	-3.99
Total 16/08/2024											634.48	190.34	444.14		
Total Coupons & Dividends											634.48	190.34	444.14		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 15/08/2024 to 16/08/2024

▼ 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		129.77000	130.24000	0.47000	0.362 %
A3	GBP	IE000FTP3404	782.00000	782.00000		110.91000	111.04000	0.13000	0.117 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		107.17000	107.56000	0.39000	0.364 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		100.26000	100.62000	0.36000	0.359 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		110.13000	110.60000	0.47000	0.427 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		121.37000	121.81000	0.44000	0.363 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		103.73000	103.85000	0.12000	0.116 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		114.20000	114.61000	0.41000	0.359 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		136.54000	137.04000	0.50000	0.366 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		116.70000	116.83000	0.13000	0.111 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.117 %	4.587 %	-1.350 %		
B	0.364 %	3.027 %	-1.149 %	12.158 %	11.024 %
B1	0.427 %	3.587 %	-0.117 %	13.192 %	10.445 %
B3	0.116 %	4.550 %	-1.573 %	12.040 %	9.247 %
D	0.359 %	3.076 %	-0.831 %	13.095 %	11.651 %
D3	0.111 %	4.602 %	-1.293 %	12.934 %	9.834 %

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	17.2600	30,166.92	1.489 %			-0.0100	-36.71	-0.501 %	-0.058 %	-0.122 %
US0188021085	ALLIANT ENERGY CORP	765.000	57.3700	39,930.90	1.971 %			0.4300	274.04	3.737 %	0.755 %	0.691 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	96.9400	89,346.03	4.409 %			0.3800	293.52	4.003 %	0.394 %	0.330 %
US0236081024	AMEREN CORPORATON	615.000	82.1000	45,938.95	2.267 %			0.7600	396.25	5.403 %	0.934 %	0.870 %
US0304201033	AMERICAN WATER WKS	113.000	140.9800	14,494.35	0.715 %			-1.0500	-117.26	-1.599 %	-0.739 %	-0.803 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	5.1600	50,509.35	2.493 %			-0.0400	-359.29	-4.899 %	-0.769 %	-0.706 %
CH0130293662	BKW AG	188.000	159.3000	31,377.65	1.548 %			-0.2000	36.13	0.493 %	-0.125 %	0.115 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.1600	32,351.96	1.597 %				-24.94	-0.340 %		-0.077 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.8000	49,190.95	2.427 %			-0.0200	-243.04	-3.314 %	-0.415 %	-0.492 %
US21037T1097	CONST ENRG CORP	372.000	189.9800	64,300.39	3.173 %			-0.4100	-179.84	-2.452 %	-0.215 %	-0.279 %
US25746U1097	DOMINION ENERGY	830.000	56.0100	42,296.70	2.087 %			0.7200	517.11	7.051 %	1.302 %	1.238 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.6600	47,871.07	2.362 %				117.63	1.604 %		0.246 %
US2333311072	DTE ENERGY	451.000	121.8900	50,015.82	2.468 %			-0.0900	-68.83	-0.939 %	-0.074 %	-0.137 %
US2810201077	EDISON INTL	1,058.000	83.4100	80,290.95	3.962 %			0.2500	189.64	2.586 %	0.301 %	0.237 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	3.7150	26,911.46	1.328 %			0.0320	231.81	3.161 %	0.869 %	0.869 %
IT0005176406	ENA V SPA	17,370.000	3.8640	67,117.68	3.312 %			-0.0100	-173.70	-2.369 %	-0.258 %	-0.258 %
IT0003128367	ENEL SPA	11,214.000	6.5700	73,675.98	3.636 %			0.0810	908.33	12.386 %	1.248 %	1.248 %
FR0010208488	ENGIE SA	2,081.000	15.5650	32,390.77	1.598 %			0.1450	301.75	4.115 %	0.940 %	0.940 %
DE000ENAG999	E.ON SE	5,069.000	12.2200	61,943.18	3.057 %			0.2300	1,165.87	15.898 %	1.918 %	1.918 %
US30161N1019	EXELON CORP	1,616.000	37.6100	55,297.75	2.729 %			0.1100	126.59	1.726 %	0.293 %	0.229 %
NL0015001FS8	FERROVIAL SE	972.000	36.3600	35,341.92	1.744 %			-0.3400	-330.48	-4.507 %	-0.926 %	-0.926 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.4190	18,723.04	0.924 %				46.00	0.627 %		0.246 %
ES0144580Y14	IBERDROLA SA	3,580.000	12.3500	44,213.00	2.182 %			0.0550	196.90	2.685 %	0.447 %	0.447 %
IT0003027817	IREN SPA	18,260.000	1.8790	34,310.54	1.693 %			0.0260	474.76	6.474 %	1.403 %	1.403 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	9.8280	136,569.49	6.739 %			0.0060	418.75	5.710 %	0.061 %	0.308 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	78.5700	132,034.20	6.516 %			1.1600	1,866.44	25.451 %	1.499 %	1.434 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	25.5300	32,751.61	1.616 %			0.3800	466.92	6.367 %	1.511 %	1.446 %
US7445731067	PUBLIC SERVICE ENT	546.000	80.6000	40,039.67	1.976 %			0.2000	73.90	1.008 %	0.249 %	0.185 %
DE0007037129	RWE AG	2,116.000	31.0100	65,617.16	3.238 %			0.2100	444.36	6.059 %	0.682 %	0.682 %
IT0003153415	SNAM RETE GAS	8,868.000	4.4140	39,143.35	1.932 %			0.0070	62.07	0.846 %	0.159 %	0.159 %
US8425871071	SOUTHERN CO	765.000	87.3600	60,804.66	3.001 %			0.3500	205.02	2.796 %	0.402 %	0.338 %
GB0007908733	SSE PLC	3,533.000	18.8800	78,239.45	3.861 %			-0.1550	-448.50	-6.116 %	-0.814 %	-0.570 %
IT0003242622	TERNA SPA	5,222.000	7.6880	40,146.74	1.981 %			0.0040	20.89	0.285 %	0.052 %	0.052 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	28.4000	54,641.60	2.696 %			0.2800	538.72	7.346 %	0.996 %	0.996 %
FR0000125486	VINCI SA	552.000	105.5000	58,236.00	2.874 %			0.9500	524.40	7.151 %	0.909 %	0.909 %
US92840M1027	VISTRA	753.000	79.3500	54,363.16	2.683 %			-2.1000	-1,474.29	-20.104 %	-2.578 %	-2.640 %
US98389B1008	XCEL ENERGY INC	1,040.000	59.9800	56,754.80	2.801 %			1.0800	986.41	13.451 %	1.834 %	1.769 %

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	13,223.97	0.653 %				-10.19	-0.139 %		-0.077 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1,980,573.17	97.738 %				7,417.14	101.142 %		
Total Securities				1,980,573.17	97.738 %				7,417.14	101.142 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP						-0.59		-0.59	-0.008 %		
US0188021085	ALLIANT ENERGY CORP						-0.46		-0.46	-0.006 %		
US0255371017	AMER.ELEC.POWER INC	1,013.000		567.75	0.028 %				-0.36	-0.005 %		-0.063 %
US0304201033	AMERICAN WATER WKS	113.000		55.05	0.003 %				-0.04	-0.001 %		-0.073 %
US21037T1097	CONST ENRG CORP	372.000		83.51	0.004 %				-0.06	-0.001 %		-0.072 %
US30161N1019	EXELON CORP	1,616.000		391.10	0.019 %				-0.25	-0.003 %		-0.064 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000		329.87	0.016 %				0.81	0.011 %		0.246 %
GB0007908733	SSE PLC	3,533.000		1,657.62	0.082 %				4.08	0.056 %		0.247 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000		375.50	0.019 %				-0.28	-0.004 %		-0.075 %
Total Equities				3,460.40	0.171 %				2.85	0.039 %		
Total Coupons & Dividends				3,460.40	0.171 %				2.85	0.039 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	65,480.060	1.0000	65,480.06	3.231 %	444.14	-444.14					
BK065GBPG0	BkDep GBP SGP G0	2,094.440	1.1730	2,456.68	0.121 %			0.0029	6.04	0.082 %	0.246 %	0.246 %
BK065USDG0	BkDep USD SGP G0	3,809.130	0.9098	3,465.68	0.171 %	-489.00	445.19	-0.0006	-2.21	-0.030 %	-0.064 %	-0.056 %
Total CASH OR PENDING				71,402.42	3.524 %				3.83	0.052 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.062 %							
F900EURG0	PnAMFReb	42,933.510	1.0000	42,933.51	2.119 %	543.88			543.88	7.417 %		1.283 %
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	-6,856.080	1.0000	-6,856.08	-0.338 %	-89.04			-89.04	-1.214 %		1.316 %
F130EURG0	PnCstdFee	-58.540	1.0000	-58.54	-0.003 %	-0.76			-0.76	-0.010 %		1.315 %
F135GBPG0	PnDmcltnFee	-1,054.880	1.1730	-1,237.32	-0.061 %	-13.70		0.0029	-19.07	-0.260 %	0.246 %	1.565 %
F290EURG0	PnExternalChrg	3,258.370	1.0000	3,258.37	0.161 %	-23.97			-23.97	-0.327 %		-0.730 %
F164EURG0	PnFundMngrs	-25,315.180	1.0000	-25,315.18	-1.249 %	-328.77			-328.77	-4.483 %		1.316 %
F200EURG0	PnlnsPrem	-34.780	1.0000	-34.78	-0.002 %	-0.45			-0.45	-0.006 %		1.311 %
F262EURG0	PnLawyerFee	-1,054.880	1.0000	-1,054.88	-0.052 %	-13.70			-13.70	-0.187 %		1.316 %
F241EURG0	PnMKtAuthFee	-3,454.250	1.0000	-3,454.25	-0.170 %	-39.18			-39.18	-0.534 %		1.147 %
F210EURG0	PnOperatChrg	-353.300	1.0000	-353.30	-0.017 %	-4.59			-4.59	-0.063 %		1.316 %
F143EURG0	PnPBbrkr	-1,830.430	1.0000	-1,830.43	-0.090 %	-9.59			-9.59	-0.131 %		0.527 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F620EURG0	PnSetUpChrg	-1,097.890	1.0000	-1,097.89	-0.054 %	-14.26			-14.26	-0.194 %		1.316 %
F110EURG0	PrFinManagFees	-2,767.190	1.0000	-2,767.19	-0.137 %	-35.50			-35.50	-0.484 %		1.300 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1730	-4,193.36	-0.207 %			0.0029	-10.30	-0.140 %	0.246 %	0.246 %
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	-2,177.240	1.0000	-2,177.24	-0.107 %	-34.15			-34.15	-0.466 %		1.593 %
F400GBPG0	PrPayingAgent	-14.700	1.1730	-17.24	-0.001 %			0.0029	-0.04	-0.001 %	0.246 %	0.233 %
F304EURG0	PrSubsTax	-843.920	1.0000	-843.92	-0.042 %	-10.96			-10.96	-0.149 %		1.316 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-29,020.99	-1.432 %				-90.45	-1.233 %		
Total Cash & Equivalent				42,381.43	2.091 %				-86.62	-1.181 %		
Total				2,026,415.00	100.000 %				7,333.37	100.000 %		