



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	2,018,752.04	0.00	USD	20/08/2024	111.38000000	267.18700	29,758.59
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,018,752.04	0.00	GBP	20/08/2024	110.64000000	782.00000	86,521.66
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,018,752.04	0.00	GBP	20/08/2024	103.48000000	250.00000	25,868.79
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,018,752.04	0.00	GBP	20/08/2024	116.42000000	3,475.36200	404,601.02
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,018,752.04	0.00	EUR	20/08/2024	107.14000000	250.00000	26,785.47
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,018,752.04	0.00	EUR	20/08/2024	114.18000000	11,901.70900	1,358,920.96



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 20/08/2024

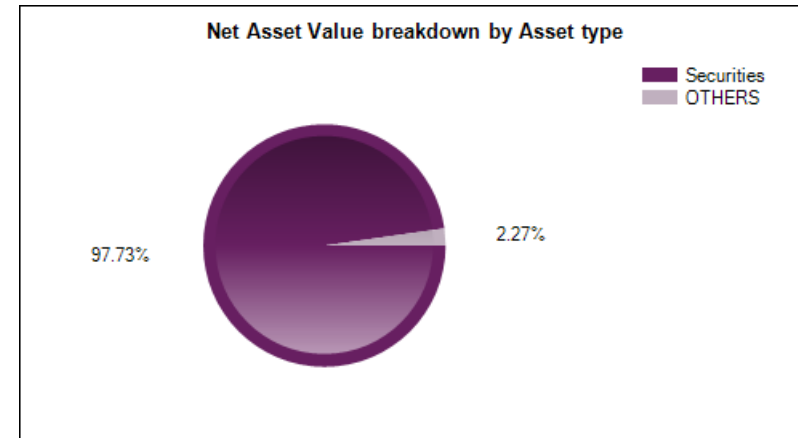
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,018,752.04	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	110.64000	86,521.66000	GBP	782.00000
B	IE000I1NH7D7	107.14000	26,785.47000	EUR	250.00000
B1	IE000OXQFLZ0	111.38000	29,758.59000	USD	267.18700
B3	IE000JB71MO6	103.48000	25,868.79000	GBP	250.00000
D	IE00073SD237	114.18000	1,358,920.96000	EUR	11,901.70900
D3	IE000PMTLZO6	116.42000	404,601.02000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1,972,924.88	1,948,672.44	24,252.44	
Coupons & Dividends			
3,791.26	3,834.55	-43.29	
Cash & Equivalent			
42,035.90	42,139.26	-103.36	
Total			
2,018,752.04	1,994,646.25	24,105.79	



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	17.38000	USD	20/08/2024	38,098.55	30,047.23		-8,051.32	1.49
US0188021085	ALLIANT ENERGY CORP	765.000	57.54000	USD	20/08/2024	41,657.02	39,614.90		-2,042.12	1.96
US0236081024	AMEREN CORPORATION	615.000	82.22000	USD	20/08/2024	48,294.24	45,507.18		-2,787.06	2.25
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	97.64000	USD	20/08/2024	83,559.08	89,015.27		5,456.19	4.41
US0304201033	AMERICAN WATER WORKS	113.000	141.27000	USD	20/08/2024	14,601.57	14,366.66		-234.91	0.71
AU0000013559	ATLAS ARTERIA LTD	16,209.000	5.08000	AUD	20/08/2024	71,091.27	49,987.39		-21,103.88	2.48
CH0130293662	BKW AG	188.000	157.10000	CHF	20/08/2024	27,366.07	31,007.66		3,641.59	1.54
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.15000	HKD	20/08/2024	39,912.46	31,925.80		-7,986.66	1.58
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.72000	HKD	20/08/2024	65,041.68	47,885.46		-17,156.22	2.37
US21037T1097	CONSTELLATION ENERGY CORP	372.000	190.72000	USD	20/08/2024	22,239.14	63,850.82		41,611.68	3.16
US25746U1097	DOMINION ENERGY INC	830.000	56.30000	USD	20/08/2024	54,801.36	42,054.63		-12,746.73	2.08
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.56500	GBP	20/08/2024	37,417.43	47,177.16		9,759.73	2.34
US2333311072	DTE ENERGY CO	451.000	122.93000	USD	20/08/2024	50,730.63	49,895.54		-835.09	2.47
US2810201077	EDISON INTERNATIONAL	1,058.000	83.71000	USD	20/08/2024	67,028.68	79,705.87		12,677.19	3.95
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	3.72500	EUR	20/08/2024	32,241.53	26,983.90		-5,257.63	1.34
IT0005176406	ENA V SPA	17,370.000	3.86000	EUR	20/08/2024	66,783.55	67,048.20		264.65	3.32
IT0003128367	ENEL SPA	11,214.000	6.57900	EUR	20/08/2024	64,087.07	73,776.91		9,689.84	3.65
FR0010208488	ENGIE SA	2,081.000	15.47500	EUR	20/08/2024	26,959.72	32,203.48		5,243.76	1.60
DE000ENAG999	E.ON SE	5,069.000	12.39000	EUR	20/08/2024	54,721.94	62,804.91		8,082.97	3.11
US30161N1019	EXELON CORP	1,616.000	37.54000	USD	20/08/2024	64,481.95	54,596.27		-9,885.68	2.70
NL0015001FS8	FERROVIAL SE	972.000	36.44000	EUR	20/08/2024	23,548.00	35,419.68		11,871.68	1.75
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.40300	GBP	20/08/2024	19,654.29	18,507.59		-1,146.70	0.92
ES0144580Y14	IBERDROLA SA	3,580.000	12.52500	EUR	20/08/2024	35,198.70	44,839.50		9,640.80	2.22
IT0003027817	IREN SPA	18,260.000	1.90300	EUR	20/08/2024	34,485.23	34,748.78		263.55	1.72
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	9.89000	GBP	20/08/2024	130,693.52	137,398.80		6,705.28	6.81
US65339F1012	NEXTERA ENERGY INC	1,847.000	78.98000	USD	20/08/2024	126,443.55	131,283.86		4,840.31	6.50
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	25.51000	USD	20/08/2024	64,900.17	32,371.06		-32,529.11	1.60
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	80.35000	USD	20/08/2024	33,020.81	39,482.61		6,461.80	1.96
DE0007037129	RWE AG	2,116.000	31.54000	EUR	20/08/2024	79,013.92	66,738.64		-12,275.28	3.31
IT0003153415	SNAM RETE GAS	8,868.000	4.39200	EUR	20/08/2024	39,677.24	38,948.26		-728.98	1.93
US8425871071	SOUTHERN CO	765.000	86.80000	USD	20/08/2024	49,162.10	59,759.71		10,597.61	2.96
GB0007908733	SSE PLC	3,533.000	18.77500	GBP	20/08/2024	68,720.08	77,786.08		9,066.00	3.85
IT0003242622	TERNA SPA	5,222.000	7.66200	EUR	20/08/2024	38,274.62	40,010.96		1,736.34	1.98
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	28.74000	EUR	20/08/2024	53,729.14	55,295.76		1,566.62	2.74
FR0000125486	VINCI SA	552.000	105.35000	EUR	20/08/2024	56,481.84	58,153.20		1,671.36	2.88
US92840M1027	VISTRA CORP	753.000	79.64000	USD	20/08/2024	26,399.81	53,970.14		27,570.33	2.67
US98389B1008	XCEL ENERGY INC	1,040.000	59.99000	USD	20/08/2024	64,517.52	56,148.67		-8,368.85	2.78
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	139,890.000	0.78000	HKD	20/08/2024	33,636.96	12,606.34		-21,030.62	0.62
Total Equities						1,948,672.44	1,972,924.88		24,252.44	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	1,972,924.88		24,252.44	97.73
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,013.000		USD	20/08/2024	571.28	561.59		-9.69	0.03
US0304201033	AMERICAN WATER WKS	113.000		USD	20/08/2024	55.23	54.46		-0.77	
US21037T1097	CONST ENRG CORP	372.000		USD	20/08/2024	83.97	82.61		-1.36	
US30161N1019	EXELON CORP	1,616.000		USD	20/08/2024	393.23	386.86		-6.37	0.02
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000		GBP	20/08/2024	329.06	329.79		0.73	0.02
US8425871071	SOUTHERN CO	765.000		USD	20/08/2024	348.45	346.99		-1.46	0.02
GB0007908733	SSE PLC	3,533.000		GBP	20/08/2024	1,676.29	1,657.23		-19.06	0.08
VGG9833A1049	XINYI ENERGY HOL	139,890.000		HKD	20/08/2024	377.04	371.73		-5.31	0.02
Total Equities						3,834.55	3,791.26		-43.29	0.19
Total Coupons & Dividends						3,834.55	3,791.26		-43.29	0.19
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	65,480.060	1.00000	EUR	20/08/2024	65,480.06	65,480.06			3.24
BK065GBPG0	BkDep GBP SGP G0	2,094.440	1.17268	GBP	20/08/2024	2,487.59	2,456.10		-31.49	0.12
BK065USDG0	BkDep USD SGP G0	3,809.130	0.89997	USD	20/08/2024	3,491.74	3,428.10		-63.64	0.17
Total CASH OR PENDING						71,459.39	71,364.26		-95.13	3.54
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	20/08/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	45,108.880	1.00000	EUR	20/08/2024	45,108.88	45,108.88			2.23
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	20/08/2024	20,499.45	20,499.45			1.02
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	20/08/2024	-6,183.69	-6,183.69			-0.31
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	20/08/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	20/08/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.00000	EUR	20/08/2024	-10,453.28	-10,453.28			-0.52
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	20/08/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	20/08/2024	-7,887.62	-7,887.62			-0.39
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.00000	EUR	20/08/2024	-8,016.80	-8,016.80			-0.40
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	20/08/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.00000	EUR	20/08/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	20/08/2024	14,226.35	14,226.35			0.70
F551EURG0	PnAR	-7,212.240	1.00000	EUR	20/08/2024	-7,212.24	-7,212.24			-0.36
F130EURG0	PnCstdFee	-61.580	1.00000	EUR	20/08/2024	-61.58	-61.58			
F135GBPG0	PnDmcltnFee	-1,109.680	1.17268	GBP	20/08/2024	-1,309.59	-1,301.30		8.29	-0.06
F290EURG0	PnExternalChrg	3,162.480	1.00000	EUR	20/08/2024	3,162.48	3,162.48			0.16
F164EURG0	PnFundMngrs	-26,630.250	1.00000	EUR	20/08/2024	-26,630.25	-26,630.25			-1.32
F200EURG0	PnlnsPrem	-36.590	1.00000	EUR	20/08/2024	-36.59	-36.59			
F262EURG0	PnLawyerFee	-1,109.680	1.00000	EUR	20/08/2024	-1,109.68	-1,109.68			-0.05
F241EURG0	PnMktAuthFee	-3,610.960	1.00000	EUR	20/08/2024	-3,610.96	-3,610.96			-0.18
F210EURG0	PnOperatChrg	-371.650	1.00000	EUR	20/08/2024	-371.65	-371.65			-0.02
F143EURG0	PnPBbrkrgr	-1,868.790	1.00000	EUR	20/08/2024	-1,868.79	-1,868.79			-0.09
F620EURG0	PnSetUpChrg	-1,154.920	1.00000	EUR	20/08/2024	-1,154.92	-1,154.92			-0.06
F110EURG0	PrFinManagFees	-2,909.280	1.00000	EUR	20/08/2024	-2,909.28	-2,909.28			-0.14
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.17268	GBP	20/08/2024	-4,175.83	-4,192.38		-16.55	-0.21
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	20/08/2024	-22,104.20	-22,104.20			-1.09
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	20/08/2024	-805.45	-805.45			-0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0	PrPayingAgent	-2,313.830	1.00000	EUR	20/08/2024	-2,313.83	-2,313.83			-0.11
F400GBPG0	PrPayingAgent	-14.700	1.17268	GBP	20/08/2024	-17.27	-17.24		0.03	
F304EURG0	PrSubsTax	-887.760	1.00000	EUR	20/08/2024	-887.76	-887.76			-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						-29,320.13	-29,328.36		-8.23	-1.45
Total Cash & Equivalent						42,139.26	42,035.90		-103.36	2.08

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	20/08/2024	1.64725000	0.60707239
EUR/CHF	20/08/2024	0.95250000	1.04986877
EUR/GBP	20/08/2024	0.85275000	1.17267663
EUR/HKD	20/08/2024	8.65550000	0.11553348
EUR/USD	20/08/2024	1.11115000	0.89996850

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND
from 20/08/2024 to 20/08/2024

▼ 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
No data found															

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
No data found					

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 19/08/2024 to 20/08/2024

▼ 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		130.57000	129.75000	-0.82000	-0.628 %
A3	GBP	IE000FTP3404	782.00000	782.00000		111.26000	110.64000	-0.62000	-0.557 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		107.82000	107.14000	-0.68000	-0.631 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		100.87000	100.24000	-0.63000	-0.625 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		111.61000	111.38000	-0.23000	-0.206 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		122.11000	121.34000	-0.77000	-0.631 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		104.05000	103.48000	-0.57000	-0.548 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		114.90000	114.18000	-0.72000	-0.627 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		137.39000	136.52000	-0.87000	-0.633 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		117.07000	116.42000	-0.65000	-0.555 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.557 %	3.566 %	-0.834 %		
B	-0.631 %	2.360 %	-1.235 %	12.095 %	10.590 %
B1	-0.206 %	4.445 %	1.282 %	14.388 %	11.224 %
B3	-0.548 %	3.542 %	-1.052 %	11.786 %	8.858 %
D	-0.627 %	2.422 %	-0.920 %	13.038 %	11.232 %
D3	-0.555 %	3.595 %	-0.776 %	12.679 %	9.448 %

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	17.3800	30,047.23	1.488 %			0.0100	-108.91	0.853 %	0.058 %	-0.361 %
US0188021085	ALLIANT ENERGY CORP	765.000	57.5400	39,614.90	1.962 %			-0.1300	-256.36	2.009 %	-0.225 %	-0.643 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	97.6400	89,015.27	4.409 %			0.1000	-282.53	2.214 %	0.103 %	-0.316 %
US0236081024	AMEREN CORPORATON	615.000	82.2200	45,507.18	2.254 %			-0.2900	-352.42	2.761 %	-0.351 %	-0.768 %
US0304201033	AMERICAN WATER WKS	113.000	141.2700	14,366.66	0.712 %			-0.3000	-91.01	0.713 %	-0.212 %	-0.629 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	5.0800	49,987.39	2.476 %			-0.0700	-674.96	5.289 %	-1.359 %	-1.332 %
CH0130293662	BKW AG	188.000	157.1000	31,007.66	1.536 %			-2.1000	-314.20	2.462 %	-1.319 %	-1.003 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.1500	31,925.80	1.581 %			-0.0500	-631.45	4.948 %	-1.563 %	-1.940 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.7200	47,885.46	2.372 %			-0.1200	-1,406.22	11.019 %	-2.479 %	-2.853 %
US21037T1097	CONST ENRG CORP	372.000	190.7200	63,850.82	3.163 %			-2.0600	-960.89	7.529 %	-1.069 %	-1.483 %
US25746U1097	DOMINION ENERGY	830.000	56.3000	42,054.63	2.083 %			0.0100	-169.23	1.326 %	0.018 %	-0.401 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.5650	47,177.16	2.337 %			-0.1050	-791.11	6.199 %	-1.574 %	-1.649 %
US2333311072	DTE ENERGY	451.000	122.9300	49,895.54	2.472 %			-0.3400	-348.26	2.729 %	-0.276 %	-0.693 %
US2810201077	EDISON INTL	1,058.000	83.7100	79,705.87	3.948 %			-0.1800	-507.07	3.973 %	-0.215 %	-0.632 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	3.7250	26,983.90	1.337 %			-0.0400	-289.76	2.270 %	-1.062 %	-1.062 %
IT0005176406	ENA V SPA	17,370.000	3.8600	67,048.20	3.321 %			-0.0200	-347.40	2.722 %	-0.515 %	-0.515 %
IT0003128367	ENEL SPA	11,214.000	6.5790	73,776.91	3.655 %			-0.0120	-134.56	1.054 %	-0.182 %	-0.182 %
FR0010208488	ENGIE SA	2,081.000	15.4750	32,203.48	1.595 %			-0.0600	-124.86	0.978 %	-0.386 %	-0.386 %
DE000ENAG999	E.ON SE	5,069.000	12.3900	62,804.91	3.111 %			0.1450	735.00	-5.759 %	1.184 %	1.184 %
US30161N1019	EXELON CORP	1,616.000	37.5400	54,596.27	2.704 %			-0.0700	-331.66	2.599 %	-0.186 %	-0.604 %
NL0015001FS8	FERROVIAL SE	972.000	36.4400	35,419.68	1.755 %			-0.2000	-194.40	1.523 %	-0.546 %	-0.546 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.4030	18,507.59	0.917 %			-0.0140	-198.94	1.559 %	-0.988 %	-1.063 %
ES0144580Y14	IBERDROLA SA	3,580.000	12.5250	44,839.50	2.221 %			-0.0250	-89.50	0.701 %	-0.199 %	-0.199 %
IT0003027817	IREN SPA	18,260.000	1.9030	34,748.78	1.721 %			0.0050	91.30	-0.715 %	0.263 %	0.263 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	9.8900	137,398.80	6.806 %			0.0140	89.83	-0.704 %	0.142 %	0.065 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	78.9800	131,283.86	6.503 %			-0.3700	-1,169.33	9.163 %	-0.466 %	-0.883 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	25.5100	32,371.06	1.604 %			-0.0500	-199.75	1.565 %	-0.196 %	-0.613 %
US7445731067	PUBLIC SERVICE ENT	546.000	80.3500	39,482.61	1.956 %			-0.5300	-427.45	3.349 %	-0.655 %	-1.071 %
DE0007037129	RWE AG	2,116.000	31.5400	66,738.64	3.306 %			0.1700	359.72	-2.819 %	0.542 %	0.542 %
IT0003153415	SNAM RETE GAS	8,868.000	4.3920	38,948.26	1.929 %			-0.0170	-150.75	1.181 %	-0.386 %	-0.386 %
US8425871071	SOUTHERN CO	765.000	86.8000	59,759.71	2.960 %			-0.1400	-347.93	2.726 %	-0.161 %	-0.579 %
GB0007908733	SSE PLC	3,533.000	18.7750	77,786.08	3.853 %			-0.2050	-909.31	7.125 %	-1.080 %	-1.155 %
IT0003242622	TERNA SPA	5,222.000	7.6620	40,010.96	1.982 %			-0.0180	-94.00	0.737 %	-0.234 %	-0.234 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	28.7400	55,295.76	2.739 %			0.0300	57.72	-0.452 %	0.104 %	0.104 %
FR0000125486	VINCI SA	552.000	105.3500	58,153.20	2.881 %			-0.6500	-358.80	2.811 %	-0.613 %	-0.613 %
US92840M1027	VISTRA	753.000	79.6400	53,970.14	2.673 %			-1.1000	-975.38	7.643 %	-1.362 %	-1.775 %
US98389B1008	XCEL ENERGY INC	1,040.000	59.9900	56,148.67	2.781 %			-0.1600	-386.35	3.027 %	-0.266 %	-0.683 %

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	0.7800	12,606.34	0.624 %			-0.0200	-372.95	2.922 %	-2.500 %	-2.873 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1,972,924.88	97.730 %				-12,664.13	99.233 %		
Total Securities				1,972,924.88	97.730 %				-12,664.13	99.233 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,013.000		561.59	0.028 %				-2.36	0.018 %		-0.418 %
US0304201033	AMERICAN WATER WKS	113.000		54.46	0.003 %				-0.23	0.002 %		-0.421 %
US21037T1097	CONST ENRG CORP	372.000		82.61	0.004 %				-0.35	0.003 %		-0.422 %
US30161N1019	EXELON CORP	1,616.000		386.86	0.019 %				-1.63	0.013 %		-0.420 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000		329.79	0.016 %				-0.25	0.002 %		-0.076 %
US8425871071	SOUTHERN CO	765.000		346.99	0.017 %				-1.46	0.011 %		-0.419 %
GB0007908733	SSE PLC	3,533.000		1,657.23	0.082 %				-1.26	0.010 %		-0.076 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000		371.73	0.018 %				-1.42	0.011 %		-0.381 %
Total Equities				3,791.26	0.188 %				-8.96	0.070 %		
Total Coupons & Dividends				3,791.26	0.188 %				-8.96	0.070 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	65,480.060	1.0000	65,480.06	3.244 %							
BK065GBPG0	BkDep GBP SGP G0	2,094.440	1.1727	2,456.10	0.122 %			-0.0009	-1.87	0.015 %	-0.076 %	-0.076 %
BK065USDG0	BkDep USD SGP G0	3,809.130	0.9000	3,428.10	0.170 %			-0.0038	-14.40	0.113 %	-0.418 %	-0.418 %
Total CASH OR PENDING				71,364.26	3.535 %				-16.27	0.127 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.063 %							
F900EURG0	PnAMFReb	45,108.880	1.0000	45,108.88	2.234 %	544.03			544.03	-4.263 %		1.221 %
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/plLawyerFee	-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	-7,212.240	1.0000	-7,212.24	-0.357 %	-89.04			-89.04	0.698 %		1.250 %
F130EURG0	PnCstdFee	-61.580	1.0000	-61.58	-0.003 %	-0.76			-0.76	0.006 %		1.250 %
F135GBPG0	PnDmcltnFee	-1,109.680	1.1727	-1,301.30	-0.064 %	-13.70		-0.0009	-15.09	0.118 %	-0.076 %	1.173 %
F290EURG0	PnExternalChrg	3,162.480	1.0000	3,162.48	0.157 %	-23.97			-23.97	0.188 %		-0.752 %
F164EURG0	PnFundMngrs	-26,630.250	1.0000	-26,630.25	-1.319 %	-328.77			-328.77	2.576 %		1.250 %
F200EURG0	PnlnsPrem	-36.590	1.0000	-36.59	-0.002 %	-0.45			-0.45	0.004 %		1.245 %
F262EURG0	PnLawyerFee	-1,109.680	1.0000	-1,109.68	-0.055 %	-13.70			-13.70	0.107 %		1.250 %
F241EURG0	PnMktAuthFee	-3,610.960	1.0000	-3,610.96	-0.179 %	-39.18			-39.18	0.307 %		1.097 %
F210EURG0	PnOperatChrg	-371.650	1.0000	-371.65	-0.018 %	-4.59			-4.59	0.036 %		1.250 %
F143EURG0	PnPBbrkr	-1,868.790	1.0000	-1,868.79	-0.093 %	-9.59			-9.59	0.075 %		0.516 %
F620EURG0	PnSetUpChrg	-1,154.920	1.0000	-1,154.92	-0.057 %	-14.26			-14.26	0.112 %		1.250 %
F110EURG0	PrFinManagFees	-2,909.280	1.0000	-2,909.28	-0.144 %	-35.37			-35.37	0.277 %		1.231 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1727	-4,192.38	-0.208 %			-0.0009	3.20	-0.025 %	-0.076 %	-0.076 %
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	-2,313.830	1.0000	-2,313.83	-0.115 %	-34.15			-34.15	0.268 %		1.498 %
F400GBPG0	PrPayingAgent	-14.700	1.1727	-17.24	-0.001 %			-0.0009	0.01	%	-0.076 %	-0.058 %
F304EURG0	PrSubsTax	-887.760	1.0000	-887.76	-0.044 %	-10.96			-10.96	0.086 %		1.250 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-29,328.36	-1.453 %				-72.64	0.569 %		
Total Cash & Equivalent				42,035.90	2.082 %				-88.91	0.697 %		
Total				2,018,752.04	100.000 %				-12,762.00	100.000 %		