



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	2,035,518.66	0.00	USD	23/08/2024	112.97000000	267.18700	30,185.17
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,035,518.66	0.00	GBP	23/08/2024	110.87000000	782.00000	86,696.56
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,035,518.66	0.00	GBP	23/08/2024	103.68000000	250.00000	25,920.22
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,035,518.66	0.00	GBP	23/08/2024	116.66000000	3,475.36200	405,427.16
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,035,518.66	0.00	EUR	23/08/2024	108.03000000	250.00000	27,006.59
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,035,518.66	0.00	EUR	23/08/2024	115.13000000	11,901.70900	1,370,211.83



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 23/08/2024

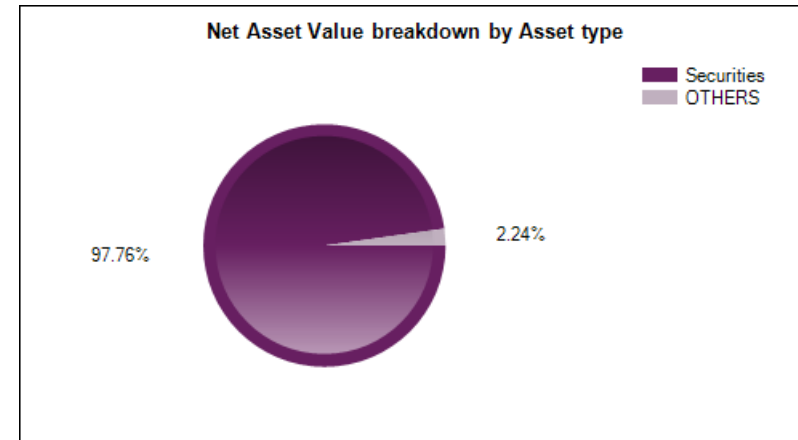
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,035,518.66 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	110.87000	86,696.56000	GBP	782.00000
B	IE000I1NH7D7	108.03000	27,006.59000	EUR	250.00000
B1	IE000OXQFLZ0	112.97000	30,185.17000	USD	267.18700
B3	IE000JB71MO6	103.68000	25,920.22000	GBP	250.00000
D	IE00073SD237	115.13000	1,370,211.83000	EUR	11,901.70900
D3	IE000PMTLZO6	116.66000	405,427.16000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1,989,961.82	1,948,672.44	41,289.38	
Coupons & Dividends			
3,792.47	3,834.55	-42.08	
Cash & Equivalent			
41,764.37	41,907.48	-143.11	
Total			
2,035,518.66	1,994,414.47	41,104.19	



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	18.08000	USD	23/08/2024	38,098.55	31,070.07		-7,028.48	1.53
US0188021085	ALLIANT ENERGY CORP	765.000	58.03000	USD	23/08/2024	41,657.02	39,712.80		-1,944.22	1.95
US0236081024	AMEREN CORPORATION	615.000	82.05000	USD	23/08/2024	48,294.24	45,140.90		-3,153.34	2.22
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	98.25000	USD	23/08/2024	83,559.08	89,034.53		5,475.45	4.37
US0304201033	AMERICAN WATER WORKS	113.000	140.42000	USD	23/08/2024	14,601.57	14,194.62		-406.95	0.70
AU0000013559	ATLAS ARTERIA LTD	16,209.000	5.10000	AUD	23/08/2024	71,091.27	50,076.27		-21,015.00	2.46
CH0130293662	BKW AG	188.000	154.30000	CHF	23/08/2024	27,366.07	30,577.00		3,210.93	1.50
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.20000	HKD	23/08/2024	39,912.46	32,205.40		-7,707.06	1.58
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.71000	HKD	23/08/2024	65,041.68	47,449.34		-17,592.34	2.33
US21037T1097	CONSTELLATION ENERGY CORP	372.000	194.99000	USD	23/08/2024	22,239.14	64,889.10		42,649.96	3.19
US25746U1097	DOMINION ENERGY INC	830.000	56.47000	USD	23/08/2024	54,801.36	41,928.79		-12,872.57	2.06
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.58500	GBP	23/08/2024	37,417.43	47,616.83		10,199.40	2.34
US2333311072	DTE ENERGY CO	451.000	123.82000	USD	23/08/2024	50,730.63	49,955.56		-775.07	2.45
US2810201077	EDISON INTERNATIONAL	1,058.000	84.76000	USD	23/08/2024	67,028.68	80,221.93		13,193.25	3.94
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	3.75700	EUR	23/08/2024	32,241.53	27,215.71		-5,025.82	1.34
IT0005176406	ENA V SPA	17,370.000	3.90200	EUR	23/08/2024	66,783.55	67,777.74		994.19	3.33
IT0003128367	ENEL SPA	11,214.000	6.71400	EUR	23/08/2024	64,087.07	75,290.80		11,203.73	3.70
FR0010208488	ENGIE SA	2,081.000	15.51000	EUR	23/08/2024	26,959.72	32,276.31		5,316.59	1.59
DE000ENAG999	E.ON SE	5,069.000	12.61000	EUR	23/08/2024	54,721.94	63,920.09		9,198.15	3.14
US30161N1019	EXELON CORP	1,616.000	37.79000	USD	23/08/2024	64,481.95	54,630.44		-9,851.51	2.68
NL0015001FS8	FERROVIAL SE	972.000	37.12000	EUR	23/08/2024	23,548.00	36,080.64		12,532.64	1.77
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.43700	GBP	23/08/2024	19,654.29	19,074.65		-579.64	0.94
ES0144580Y14	IBERDROLA SA	3,580.000	12.68500	EUR	23/08/2024	35,198.70	45,412.30		10,213.60	2.23
IT0003027817	IREN SPA	18,260.000	1.93700	EUR	23/08/2024	34,485.23	35,369.62		884.39	1.74
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	9.95000	GBP	23/08/2024	130,693.52	139,096.88		8,403.36	6.83
US65339F1012	NEXTERA ENERGY INC	1,847.000	79.66000	USD	23/08/2024	126,443.55	131,620.54		5,176.99	6.47
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	25.99000	USD	23/08/2024	64,900.17	32,782.48		-32,117.69	1.61
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	81.04000	USD	23/08/2024	33,020.81	39,582.99		6,562.18	1.94
DE0007037129	RWE AG	2,116.000	32.05000	EUR	23/08/2024	79,013.92	67,817.80		-11,196.12	3.33
IT0003153415	SNAM RETE GAS	8,868.000	4.41200	EUR	23/08/2024	39,677.24	39,125.62		-551.62	1.92
US8425871071	SOUTHERN CO	765.000	86.12000	USD	23/08/2024	49,162.10	58,936.17		9,774.07	2.90
GB0007908733	SSE PLC	3,533.000	18.75500	GBP	23/08/2024	68,720.08	78,189.18		9,469.10	3.84
IT0003242622	TERNA SPA	5,222.000	7.72600	EUR	23/08/2024	38,274.62	40,345.17		2,070.55	1.98
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	29.51000	EUR	23/08/2024	53,729.14	56,777.24		3,048.10	2.79
FR0000125486	VINCI SA	552.000	106.85000	EUR	23/08/2024	56,481.84	58,981.20		2,499.36	2.90
US92840M1027	VISTRA CORP	753.000	85.77000	USD	23/08/2024	26,399.81	57,775.92		31,376.11	2.84
US98389B1008	XCEL ENERGY INC	1,040.000	60.12000	USD	23/08/2024	64,517.52	55,933.09		-8,584.43	2.75
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	139,890.000	0.74000	HKD	23/08/2024	33,636.96	11,876.10		-21,760.86	0.58
Total Equities						1,948,672.44	1,989,961.82		41,289.38	97.76

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	1,989,961.82		41,289.38	97.76
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,013.000		USD	23/08/2024	571.28	558.22		-13.06	0.03
US0304201033	AMERICAN WATER WKS	113.000		USD	23/08/2024	55.23	54.13		-1.10	
US21037T1097	CONST ENRG CORP	372.000		USD	23/08/2024	83.97	82.11		-1.86	
US30161N1019	EXELON CORP	1,616.000		USD	23/08/2024	393.23	384.54		-8.69	0.02
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000		GBP	23/08/2024	329.06	331.85		2.79	0.02
US8425871071	SOUTHERN CO	765.000		USD	23/08/2024	348.45	344.91		-3.54	0.02
GB0007908733	SSE PLC	3,533.000		GBP	23/08/2024	1,676.29	1,667.59		-8.70	0.08
VGG9833A1049	XINYI ENERGY HOL	139,890.000		HKD	23/08/2024	377.04	369.12		-7.92	0.02
Total Equities						3,834.55	3,792.47		-42.08	0.19
Total Coupons & Dividends						3,834.55	3,792.47		-42.08	0.19
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	65,480.060	1.00000	EUR	23/08/2024	65,480.06	65,480.06			3.22
BK065GBPG0	BkDep GBP SGP G0	2,094.440	1.18001	GBP	23/08/2024	2,487.59	2,471.46		-16.13	0.12
BK065USDG0	BkDep USD SGP G0	3,809.130	0.89457	USD	23/08/2024	3,491.74	3,407.55		-84.19	0.17
Total CASH OR PENDING						71,459.39	71,359.07		-100.32	3.51
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	23/08/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	46,740.430	1.00000	EUR	23/08/2024	46,740.43	46,740.43			2.30
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	23/08/2024	20,499.45	20,499.45			1.01
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	23/08/2024	-6,183.69	-6,183.69			-0.30
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	23/08/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	23/08/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.00000	EUR	23/08/2024	-10,453.28	-10,453.28			-0.51
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	23/08/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	23/08/2024	-7,887.62	-7,887.62			-0.39
F241EURG0-	PnA/pMKtAuthFee	-8,016.800	1.00000	EUR	23/08/2024	-8,016.80	-8,016.80			-0.39
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	23/08/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.00000	EUR	23/08/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	23/08/2024	14,226.35	14,226.35			0.70
F551EURG0	PnAR	-7,479.360	1.00000	EUR	23/08/2024	-7,479.36	-7,479.36			-0.37
F130EURG0	PnCstdFee	-63.860	1.00000	EUR	23/08/2024	-63.86	-63.86			
F135GBPG0	PnDmcltnFee	-1,150.780	1.18001	GBP	23/08/2024	-1,357.99	-1,357.93		0.06	-0.07
F290EURG0	PnExternalChrg	3,090.570	1.00000	EUR	23/08/2024	3,090.57	3,090.57			0.15
F164EURG0	PnFundMngrs	-27,616.560	1.00000	EUR	23/08/2024	-27,616.56	-27,616.56			-1.36
F200EURG0	PnlnsPrem	-37.940	1.00000	EUR	23/08/2024	-37.94	-37.94			
F262EURG0	PnLawyerFee	-1,150.780	1.00000	EUR	23/08/2024	-1,150.78	-1,150.78			-0.06
F241EURG0	PnMKtAuthFee	-3,728.500	1.00000	EUR	23/08/2024	-3,728.50	-3,728.50			-0.18
F210EURG0	PnOperatChrg	-385.420	1.00000	EUR	23/08/2024	-385.42	-385.42			-0.02
F143EURG0	PnPBbrkrgr	-1,897.560	1.00000	EUR	23/08/2024	-1,897.56	-1,897.56			-0.09
F620EURG0	PnSetUpChrg	-1,197.700	1.00000	EUR	23/08/2024	-1,197.70	-1,197.70			-0.06
F110EURG0	PrFinManagFees	-3,015.950	1.00000	EUR	23/08/2024	-3,015.95	-3,015.95			-0.15
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18001	GBP	23/08/2024	-4,175.83	-4,218.60		-42.77	-0.21
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	23/08/2024	-22,104.20	-22,104.20			-1.09
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	23/08/2024	-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	-2,416.280	1.00000	EUR	23/08/2024	-2,416.28	-2,416.28			-0.12
F400GBPG0	PrPayingAgent	-14.700	1.18001	GBP	23/08/2024	-17.27	-17.35		-0.08	
F304EURG0	PrSubsTax	-920.640	1.00000	EUR	23/08/2024	-920.64	-920.64			-0.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-29,551.91	-29,594.70		-42.79	-1.45
Total Cash & Equivalent						41,907.48	41,764.37		-143.11	2.05

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	23/08/2024	1.65080000	0.60576690
EUR/CHF	23/08/2024	0.94870000	1.05407400
EUR/GBP	23/08/2024	0.84745000	1.18001062
EUR/HKD	23/08/2024	8.71655000	0.11472429
EUR/USD	23/08/2024	1.11785000	0.89457441

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND
from 23/08/2024 to 23/08/2024

▼ 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 22/08/2024 to 23/08/2024

▼ 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		130.36000	130.82000	0.46000	0.353 %
A3	GBP	IE000FTP3404	782.00000	782.00000		110.59000	110.87000	0.28000	0.253 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		107.64000	108.03000	0.39000	0.362 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		100.71000	101.06000	0.35000	0.348 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		111.94000	112.97000	1.03000	0.920 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		121.91000	122.34000	0.43000	0.353 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		103.42000	103.68000	0.26000	0.251 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		114.72000	115.13000	0.41000	0.357 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		137.17000	137.66000	0.49000	0.357 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		116.37000	116.66000	0.29000	0.249 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.253 %	2.886 %	1.140 %		
B	0.362 %	1.973 %	1.360 %	11.659 %	11.509 %
B1	0.920 %	5.010 %	4.447 %	15.135 %	12.812 %
B3	0.251 %	2.847 %	0.905 %	10.439 %	9.068 %
D	0.357 %	2.029 %	1.687 %	12.597 %	12.158 %
D3	0.249 %	2.902 %	1.206 %	11.327 %	9.674 %

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	18.0800	31,070.07	1.526 %			0.3100	359.65	4.971 %	1.745 %	1.171 %
US0188021085	ALLIANT ENERGY CORP	765.000	58.0300	39,712.80	1.951 %			0.1600	-114.96	-1.589 %	0.276 %	-0.289 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	98.2500	89,034.53	4.374 %			-0.0400	-541.08	-7.479 %	-0.041 %	-0.604 %
US0236081024	AMEREN CORPORATON	615.000	82.0500	45,140.90	2.218 %			-0.2400	-388.63	-5.372 %	-0.292 %	-0.854 %
US0304201033	AMERICAN WATER WKS	113.000	140.4200	14,194.62	0.697 %			0.4000	-39.79	-0.550 %	0.286 %	-0.280 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	5.1000	50,076.27	2.460 %			-0.0500	-356.52	-4.928 %	-0.971 %	-0.707 %
CH0130293662	BKW AG	188.000	154.3000	30,577.00	1.502 %			-2.3000	-503.29	-6.956 %	-1.469 %	-1.619 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.2000	32,205.40	1.582 %				-181.32	-2.506 %		-0.560 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.7100	47,449.34	2.331 %			-0.0200	-469.76	-6.493 %	-0.423 %	-0.980 %
US21037T1097	CONST ENRG CORP	372.000	194.9900	64,889.10	3.188 %			0.0400	-354.39	-4.898 %	0.021 %	-0.543 %
US25746U1097	DOMINION ENERGY	830.000	56.4700	41,928.79	2.060 %			0.0300	-215.24	-2.975 %	0.053 %	-0.511 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.5850	47,616.83	2.339 %			-0.0150	-57.83	-0.799 %	-0.227 %	-0.121 %
US2333311072	DTE ENERGY	451.000	123.8200	49,955.56	2.454 %			0.4800	-88.38	-1.222 %	0.389 %	-0.177 %
US2810201077	EDISON INTL	1,058.000	84.7600	80,221.93	3.941 %			0.3900	-83.46	-1.154 %	0.462 %	-0.104 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	3.7570	27,215.71	1.337 %			0.0380	275.27	3.805 %	1.022 %	1.022 %
IT0005176406	ENA V SPA	17,370.000	3.9020	67,777.74	3.330 %			0.0460	799.02	11.044 %	1.193 %	1.193 %
IT0003128367	ENEL SPA	11,214.000	6.7140	75,290.80	3.699 %			0.1070	1,199.90	16.585 %	1.619 %	1.619 %
FR0010208488	ENGIE SA	2,081.000	15.5100	32,276.31	1.586 %			0.0250	52.02	0.719 %	0.161 %	0.161 %
DE000ENAG999	E.ON SE	5,069.000	12.6100	63,920.09	3.140 %			0.1750	887.07	12.261 %	1.407 %	1.407 %
US30161N1019	EXELON CORP	1,616.000	37.7900	54,630.44	2.684 %			-0.0900	-440.48	-6.088 %	-0.238 %	-0.800 %
NL0015001FS8	FERROVIAL SE	972.000	37.1200	36,080.64	1.773 %			0.4800	466.56	6.449 %	1.310 %	1.310 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.4370	19,074.65	0.937 %			0.0020	46.75	0.646 %	0.139 %	0.246 %
ES0144580Y14	IBERDROLA SA	3,580.000	12.6850	45,412.30	2.231 %			0.0850	304.30	4.206 %	0.675 %	0.675 %
IT0003027817	IREN SPA	18,260.000	1.9370	35,369.62	1.738 %			0.0360	657.36	9.086 %	1.894 %	1.894 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	9.9500	139,096.88	6.833 %			0.0700	1,125.10	15.551 %	0.709 %	0.815 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	79.6600	131,620.54	6.466 %			0.7400	483.62	6.684 %	0.938 %	0.369 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	25.9900	32,782.48	1.611 %			0.7400	752.88	10.406 %	2.931 %	2.351 %
US7445731067	PUBLIC SERVICE ENT	546.000	81.0400	39,582.99	1.945 %			-0.0700	-258.73	-3.576 %	-0.086 %	-0.649 %
DE0007037129	RWE AG	2,116.000	32.0500	67,817.80	3.332 %			0.3800	804.08	11.114 %	1.200 %	1.200 %
IT0003153415	SNAM RETE GAS	8,868.000	4.4120	39,125.62	1.922 %			0.0320	283.78	3.922 %	0.731 %	0.731 %
US8425871071	SOUTHERN CO	765.000	86.1200	58,936.17	2.895 %			-0.2900	-533.62	-7.376 %	-0.336 %	-0.897 %
GB0007908733	SSE PLC	3,533.000	18.7550	78,189.18	3.841 %			0.0900	457.76	6.327 %	0.482 %	0.589 %
IT0003242622	TERNA SPA	5,222.000	7.7260	40,345.17	1.982 %			0.1000	522.20	7.218 %	1.311 %	1.311 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	29.5100	56,777.24	2.789 %			0.5100	981.24	13.562 %	1.759 %	1.759 %
FR0000125486	VINCI SA	552.000	106.8500	58,981.20	2.898 %			0.9500	524.40	7.248 %	0.897 %	0.897 %
US92840M1027	VISTRA	753.000	85.7700	57,775.92	2.838 %			2.4700	1,345.80	18.601 %	2.965 %	2.385 %
US98389B1008	XCEL ENERGY INC	1,040.000	60.1200	55,933.09	2.748 %			0.2000	-129.89	-1.795 %	0.334 %	-0.232 %

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	0.7400	11,876.10	0.583 %			-0.0100	-228.25	-3.155 %	-1.333 %	-1.886 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1,989,961.82	97.762 %				7,343.14	101.495 %		
Total Securities				1,989,961.82	97.762 %				7,343.14	101.495 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,013.000		558.22	0.027 %				-3.17	-0.044 %		-0.565 %
US0304201033	AMERICAN WATER WKS	113.000		54.13	0.003 %				-0.31	-0.004 %		-0.569 %
US21037T1097	CONST ENRG CORP	372.000		82.11	0.004 %				-0.47	-0.006 %		-0.569 %
US30161N1019	EXELON CORP	1,616.000		384.54	0.019 %				-2.18	-0.030 %		-0.564 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000		331.85	0.016 %				0.35	0.005 %		0.106 %
US8425871071	SOUTHERN CO	765.000		344.91	0.017 %				-1.96	-0.027 %		-0.565 %
GB0007908733	SSE PLC	3,533.000		1,667.59	0.082 %				1.77	0.024 %		0.106 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000		369.12	0.018 %				-2.08	-0.029 %		-0.560 %
Total Equities				3,792.47	0.186 %				-8.05	-0.111 %		
Total Coupons & Dividends				3,792.47	0.186 %				-8.05	-0.111 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	65,480.060	1.0000	65,480.06	3.217 %							
BK065GBPG0	BkDep GBP SGP G0	2,094.440	1.1800	2,471.46	0.121 %			0.0013	2.62	0.036 %	0.106 %	0.106 %
BK065USDG0	BkDep USD SGP G0	3,809.130	0.8946	3,407.55	0.167 %			-0.0051	-19.31	-0.267 %	-0.564 %	-0.563 %
Total CASH OR PENDING				71,359.07	3.506 %				-16.69	-0.231 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.062 %							
F900EURG0	PnAMFReb	46,740.430	1.0000	46,740.43	2.296 %	543.76			543.76	7.516 %		1.177 %
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.0000	20,499.45	1.007 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.304 %							
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	-0.514 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/plawyerFee	-7,887.620	1.0000	-7,887.62	-0.387 %							
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.0000	-8,016.80	-0.394 %							
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	0.699 %							
F551EURG0	PnAR	-7,479.360	1.0000	-7,479.36	-0.367 %	-89.04			-89.04	-1.231 %		1.205 %
F130EURG0	PnCstdFee	-63.860	1.0000	-63.86	-0.003 %	-0.76			-0.76	-0.011 %		1.204 %
F135GBPG0	PnDmcltnFee	-1,150.780	1.1800	-1,357.93	-0.067 %	-13.70		0.0013	-17.59	-0.243 %	0.106 %	1.312 %
F290EURG0	PnExternalChrg	3,090.570	1.0000	3,090.57	0.152 %	-23.97			-23.97	-0.331 %		-0.770 %
F164EURG0	PnFundMngrs	-27,616.560	1.0000	-27,616.56	-1.357 %	-328.77			-328.77	-4.544 %		1.205 %
F200EURG0	PnlnsPrem	-37.940	1.0000	-37.94	-0.002 %	-0.45			-0.45	-0.006 %		1.200 %
F262EURG0	PnLawyerFee	-1,150.780	1.0000	-1,150.78	-0.057 %	-13.70			-13.70	-0.189 %		1.205 %
F241EURG0	PnMktAuthFee	-3,728.500	1.0000	-3,728.50	-0.183 %	-39.18			-39.18	-0.542 %		1.062 %
F210EURG0	PnOperatChrg	-385.420	1.0000	-385.42	-0.019 %	-4.59			-4.59	-0.063 %		1.205 %
F143EURG0	PnPBbrkr	-1,897.560	1.0000	-1,897.56	-0.093 %	-9.59			-9.59	-0.133 %		0.508 %
F620EURG0	PnSetUpChrg	-1,197.700	1.0000	-1,197.70	-0.059 %	-14.26			-14.26	-0.197 %		1.205 %
F110EURG0	PrFinManagFees	-3,015.950	1.0000	-3,015.95	-0.148 %	-35.65			-35.65	-0.493 %		1.196 %

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	1.1800	-4,218.60	-0.207 %			0.0013	-4.48	-0.062 %	0.106 %	0.106 %
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.0000	-22,104.20	-1.086 %							
F304EURG0-	PrN-1SubsTax	-805.450	1.0000	-805.45	-0.040 %							
F400EURG0	PrPayingAgent	-2,416.280	1.0000	-2,416.28	-0.119 %	-34.15			-34.15	-0.472 %		1.434 %
F400GBPG0	PrPayingAgent	-14.700	1.1800	-17.35	-0.001 %			0.0013	-0.02	%	0.106 %	0.115 %
F304EURG0	PrSubsTax	-920.640	1.0000	-920.64	-0.045 %	-10.96			-10.96	-0.151 %		1.205 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-29,594.70	-1.454 %				-83.40	-1.153 %		
Total Cash & Equivalent				41,764.37	2.052 %				-100.09	-1.383 %		
Total				2,035,518.66	100.000 %				7,235.00	100.000 %		