



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	2,034,815.24	0.00	USD	27/08/2024	112.81000000	267.18700	30,140.34
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,034,815.24	0.00	GBP	27/08/2024	110.34000000	782.00000	86,286.23
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,034,815.24	0.00	GBP	27/08/2024	103.19000000	250.00000	25,796.42
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,034,815.24	0.00	GBP	27/08/2024	116.11000000	3,475.36200	403,519.31
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,034,815.24	0.00	EUR	27/08/2024	107.98000000	250.00000	26,995.45
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,034,815.24	0.00	EUR	27/08/2024	115.09000000	11,901.70900	1,369,744.24



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 27/08/2024

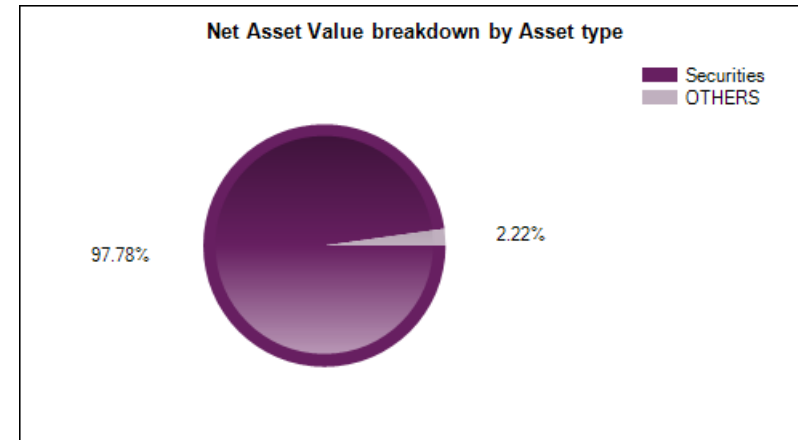
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,034,815.24	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	110.34000	86,286.23000	GBP	782.00000
B	IE000I1NH7D7	107.98000	26,995.45000	EUR	250.00000
B1	IE000OXQFLZ0	112.81000	30,140.34000	USD	267.18700
B3	IE000JB71MO6	103.19000	25,796.42000	GBP	250.00000
D	IE00073SD237	115.09000	1,369,744.24000	EUR	11,901.70900
D3	IE000PMTLZO6	116.11000	403,519.31000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1,989,567.50	1,948,672.44	40,895.06	
Coupons & Dividends			
3,802.92	3,834.55	-31.63	
Cash & Equivalent			
41,444.82	41,597.95	-153.13	
Total			
2,034,815.24	1,994,104.94	40,710.30	



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	17.37000	USD	27/08/2024	38,098.55	29,882.03		-8,216.52	1.47
US0188021085	ALLIANT ENERGY CORP	765.000	57.59000	USD	27/08/2024	41,657.02	39,454.04		-2,202.98	1.94
US0236081024	AMEREN CORPORATION	615.000	81.65000	USD	27/08/2024	48,294.24	44,969.10		-3,325.14	2.21
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	98.54000	USD	27/08/2024	83,559.08	89,393.29		5,834.21	4.39
US0304201033	AMERICAN WATER WORKS	113.000	140.17000	USD	27/08/2024	14,601.57	14,184.58		-416.99	0.70
AU0000013559	ATLAS ARTERIA LTD	16,209.000	5.07000	AUD	27/08/2024	71,091.27	49,901.10		-21,190.17	2.45
CH0130293662	BKW AG	188.000	154.10000	CHF	27/08/2024	27,366.07	30,783.98		3,417.91	1.51
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.17000	HKD	27/08/2024	39,912.46	31,916.66		-7,995.80	1.57
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.73000	HKD	27/08/2024	65,041.68	47,670.51		-17,371.17	2.34
US21037T1097	CONSTELLATION ENERGY CORP	372.000	196.14000	USD	27/08/2024	22,239.14	65,341.94		43,102.80	3.21
US25746U1097	DOMINION ENERGY INC	830.000	56.03000	USD	27/08/2024	54,801.36	41,646.80		-13,154.56	2.05
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.65000	GBP	27/08/2024	37,417.43	48,297.72		10,880.29	2.37
US2333311072	DTE ENERGY CO	451.000	123.88000	USD	27/08/2024	50,730.63	50,033.48		-697.15	2.46
US2810201077	EDISON INTERNATIONAL	1,058.000	84.78000	USD	27/08/2024	67,028.68	80,327.09		13,298.41	3.95
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	3.77800	EUR	27/08/2024	32,241.53	27,367.83		-4,873.70	1.34
IT0005176406	ENA V SPA	17,370.000	3.88400	EUR	27/08/2024	66,783.55	67,465.08		681.53	3.32
IT0003128367	ENEL SPA	11,214.000	6.77100	EUR	27/08/2024	64,087.07	75,929.99		11,842.92	3.73
FR0010208488	ENGIE SA	2,081.000	15.66000	EUR	27/08/2024	26,959.72	32,588.46		5,628.74	1.60
DE000ENAG999	E.ON SE	5,069.000	12.70500	EUR	27/08/2024	54,721.94	64,401.65		9,679.71	3.16
US30161N1019	EXELON CORP	1,616.000	37.68000	USD	27/08/2024	64,481.95	54,529.96		-9,951.99	2.68
NL0015001FS8	FERROVIAL SE	972.000	36.60000	EUR	27/08/2024	23,548.00	35,575.20		12,027.20	1.75
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.42000	GBP	27/08/2024	19,654.29	18,931.65		-722.64	0.93
ES0144580Y14	IBERDROLA SA	3,580.000	12.69000	EUR	27/08/2024	35,198.70	45,430.20		10,231.50	2.23
IT0003027817	IREN SPA	18,260.000	1.92400	EUR	27/08/2024	34,485.23	35,132.24		647.01	1.73
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	9.93200	GBP	27/08/2024	130,693.52	139,454.10		8,760.58	6.85
US65339F1012	NEXTERA ENERGY INC	1,847.000	79.61000	USD	27/08/2024	126,443.55	131,679.28		5,235.73	6.47
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	25.29000	USD	27/08/2024	64,900.17	31,933.82		-32,966.35	1.57
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	80.59000	USD	27/08/2024	33,020.81	39,405.49		6,384.68	1.94
DE0007037129	RWE AG	2,116.000	32.12000	EUR	27/08/2024	79,013.92	67,965.92		-11,048.00	3.34
IT0003153415	SNAM RETE GAS	8,868.000	4.41300	EUR	27/08/2024	39,677.24	39,134.48		-542.76	1.92
US8425871071	SOUTHERN CO	765.000	85.74000	USD	27/08/2024	49,162.10	58,739.18		9,577.08	2.89
GB0007908733	SSE PLC	3,533.000	18.75000	GBP	27/08/2024	68,720.08	78,511.11		9,791.03	3.86
IT0003242622	TERNA SPA	5,222.000	7.72000	EUR	27/08/2024	38,274.62	40,313.84		2,039.22	1.98
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	29.34000	EUR	27/08/2024	53,729.14	56,450.16		2,721.02	2.77
FR0000125486	VINCI SA	552.000	106.65000	EUR	27/08/2024	56,481.84	58,870.80		2,388.96	2.89
US92840M1027	VISTRA CORP	753.000	84.59000	USD	27/08/2024	26,399.81	57,042.29		30,642.48	2.80
US98389B1008	XCEL ENERGY INC	1,040.000	60.89000	USD	27/08/2024	64,517.52	56,710.34		-7,807.18	2.79
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	139,890.000	0.76000	HKD	27/08/2024	33,636.96	12,202.11		-21,434.85	0.60
Total Equities						1,948,672.44	1,989,567.50		40,895.06	97.78

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	1,989,567.50		40,895.06	97.78
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,013.000		USD	27/08/2024	571.28	558.82		-12.46	0.03
US0304201033	AMERICAN WATER WKS	113.000		USD	27/08/2024	55.23	54.19		-1.04	
US21037T1097	CONST ENRG CORP	372.000		USD	27/08/2024	83.97	82.20		-1.77	
US30161N1019	EXELON CORP	1,616.000		USD	27/08/2024	393.23	384.95		-8.28	0.02
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000		GBP	27/08/2024	329.06	333.31		4.25	0.02
US8425871071	SOUTHERN CO	765.000		USD	27/08/2024	348.45	345.28		-3.17	0.02
GB0007908733	SSE PLC	3,533.000		GBP	27/08/2024	1,676.29	1,674.90		-1.39	0.08
VGG9833A1049	XINYI ENERGY HOL	139,890.000		HKD	27/08/2024	377.04	369.27		-7.77	0.02
Total Equities						3,834.55	3,802.92		-31.63	0.19
Total Coupons & Dividends						3,834.55	3,802.92		-31.63	0.19
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	65,480.060	1.00000	EUR	27/08/2024	65,480.06	65,480.06			3.22
BK065GBPG0	BkDep GBP SGP G0	2,094.440	1.18519	GBP	27/08/2024	2,487.59	2,482.30		-5.29	0.12
BK065USDG0	BkDep USD SGP G0	3,809.130	0.89554	USD	27/08/2024	3,491.74	3,411.21		-80.53	0.17
Total CASH OR PENDING						71,459.39	71,373.57		-85.82	3.51
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	27/08/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	48,915.940	1.00000	EUR	27/08/2024	48,915.94	48,915.94			2.40
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	27/08/2024	20,499.45	20,499.45			1.01
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	27/08/2024	-6,183.69	-6,183.69			-0.30
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	27/08/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	27/08/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.00000	EUR	27/08/2024	-10,453.28	-10,453.28			-0.51
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	27/08/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	27/08/2024	-7,887.62	-7,887.62			-0.39
F241EURG0-	PnA/pMKtAuthFee	-8,016.800	1.00000	EUR	27/08/2024	-8,016.80	-8,016.80			-0.39
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	27/08/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.00000	EUR	27/08/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	27/08/2024	14,226.35	14,226.35			0.70
F551EURG0	PnAR	-7,835.520	1.00000	EUR	27/08/2024	-7,835.52	-7,835.52			-0.39
F130EURG0	PnCstdFee	-66.910	1.00000	EUR	27/08/2024	-66.91	-66.91			
F135GBPG0	PnDmcltnFee	-1,205.570	1.18519	GBP	27/08/2024	-1,422.93	-1,428.82		-5.89	-0.07
F290EURG0	PnExternalChrg	2,994.680	1.00000	EUR	27/08/2024	2,994.68	2,994.68			0.15
F164EURG0	PnFundMngrs	-28,931.630	1.00000	EUR	27/08/2024	-28,931.63	-28,931.63			-1.42
F200EURG0	PnlnsPrem	-39.760	1.00000	EUR	27/08/2024	-39.76	-39.76			
F262EURG0	PnLawyerFee	-1,205.570	1.00000	EUR	27/08/2024	-1,205.57	-1,205.57			-0.06
F241EURG0	PnMKtAuthFee	-3,885.210	1.00000	EUR	27/08/2024	-3,885.21	-3,885.21			-0.19
F210EURG0	PnOperatChrg	-403.760	1.00000	EUR	27/08/2024	-403.76	-403.76			-0.02
F143EURG0	PnPBbrkrgr	-1,935.920	1.00000	EUR	27/08/2024	-1,935.92	-1,935.92			-0.10
F620EURG0	PnSetUpChrg	-1,254.720	1.00000	EUR	27/08/2024	-1,254.72	-1,254.72			-0.06
F110EURG0	PrFinManagFees	-3,158.410	1.00000	EUR	27/08/2024	-3,158.41	-3,158.41			-0.16
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18519	GBP	27/08/2024	-4,175.83	-4,237.10		-61.27	-0.21
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	27/08/2024	-22,104.20	-22,104.20			-1.09
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	27/08/2024	-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	-2,552.870	1.00000	EUR	27/08/2024	-2,552.87	-2,552.87			-0.13
F400GBPG0	PrPayingAgent	-14.700	1.18519	GBP	27/08/2024	-17.27	-17.42		-0.15	
F304EURG0	PrSubsTax	-964.480	1.00000	EUR	27/08/2024	-964.48	-964.48			-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						-29,861.44	-29,928.75		-67.31	-1.47
Total Cash & Equivalent						41,597.95	41,444.82		-153.13	2.04

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	27/08/2024	1.64685000	0.60721984
EUR/CHF	27/08/2024	0.94110000	1.06258634
EUR/GBP	27/08/2024	0.84375000	1.18518519
EUR/HKD	27/08/2024	8.71295000	0.11477169
EUR/USD	27/08/2024	1.11665000	0.89553575

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND
from 27/08/2024 to 27/08/2024

▼ 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 23/08/2024 to 27/08/2024

▼ 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		130.82000	130.77000	-0.05000	-0.038 %
A3	GBP	IE000FTP3404	782.00000	782.00000		110.87000	110.34000	-0.53000	-0.478 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		108.03000	107.98000	-0.05000	-0.046 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		101.06000	101.02000	-0.04000	-0.040 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		112.97000	112.81000	-0.16000	-0.142 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		122.34000	122.29000	-0.05000	-0.041 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		103.68000	103.19000	-0.49000	-0.473 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		115.13000	115.09000	-0.04000	-0.035 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		137.66000	137.61000	-0.05000	-0.036 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		116.66000	116.11000	-0.55000	-0.471 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.478 %	0.988 %	1.471 %		
B	-0.046 %	1.048 %	2.032 %	10.703 %	11.457 %
B1	-0.142 %	3.944 %	5.351 %	14.761 %	12.652 %
B3	-0.473 %	0.959 %	1.246 %	8.885 %	8.552 %
D	-0.035 %	1.116 %	2.366 %	11.640 %	12.119 %
D3	-0.471 %	1.009 %	1.539 %	9.766 %	9.157 %

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	17.3700	29,882.03	1.469 %			-0.7100	-1,188.04	168.895 %	-3.927 %	-3.824 %
US0188021085	ALLIANT ENERGY CORP	765.000	57.5900	39,454.04	1.939 %			-0.4400	-258.76	36.786 %	-0.758 %	-0.652 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	98.5400	89,393.29	4.393 %			0.2900	358.76	-51.002 %	0.295 %	0.403 %
US0236081024	AMEREN CORPORATON	615.000	81.6500	44,969.10	2.210 %			-0.4000	-171.80	24.424 %	-0.488 %	-0.381 %
US0304201033	AMERICAN WATER WKS	113.000	140.1700	14,184.58	0.697 %			-0.2500	-10.04	1.427 %	-0.178 %	-0.071 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	5.0700	49,901.10	2.452 %			-0.0300	-175.17	24.903 %	-0.588 %	-0.350 %
CH0130293662	BKW AG	188.000	154.1000	30,783.98	1.513 %			-0.2000	206.98	-29.425 %	-0.130 %	0.677 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.1700	31,916.66	1.569 %			-0.0300	-288.74	41.048 %	-0.938 %	-0.897 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.7300	47,670.51	2.343 %			0.0200	221.17	-31.442 %	0.425 %	0.466 %
US21037T1097	CONST ENRG CORP	372.000	196.1400	65,341.94	3.211 %			1.1500	452.84	-64.377 %	0.590 %	0.698 %
US25746U1097	DOMINION ENERGY	830.000	56.0300	41,646.80	2.047 %			-0.4400	-281.99	40.088 %	-0.779 %	-0.673 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.6500	48,297.72	2.374 %			0.0650	680.89	-96.797 %	0.987 %	1.430 %
US2333311072	DTE ENERGY	451.000	123.8800	50,033.48	2.459 %			0.0600	77.92	-11.077 %	0.048 %	0.156 %
US2810201077	EDISON INTL	1,058.000	84.7800	80,327.09	3.948 %			0.0200	105.16	-14.950 %	0.024 %	0.131 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	3.7780	27,367.83	1.345 %			0.0210	152.12	-21.626 %	0.559 %	0.559 %
IT0005176406	ENA V SPA	17,370.000	3.8840	67,465.08	3.316 %			-0.0180	-312.66	44.449 %	-0.461 %	-0.461 %
IT0003128367	ENEL SPA	11,214.000	6.7710	75,929.99	3.732 %			0.0570	639.19	-90.869 %	0.849 %	0.849 %
FR0010208488	ENGIE SA	2,081.000	15.6600	32,588.46	1.602 %			0.1500	312.15	-44.376 %	0.967 %	0.967 %
DE000ENAG999	E.ON SE	5,069.000	12.7050	64,401.65	3.165 %			0.0950	481.56	-68.460 %	0.753 %	0.753 %
US30161N1019	EXELON CORP	1,616.000	37.6800	54,529.96	2.680 %			-0.1100	-100.48	14.284 %	-0.291 %	-0.184 %
NL0015001FS8	FERROVIAL SE	972.000	36.6000	35,575.20	1.748 %			-0.5200	-505.44	71.855 %	-1.401 %	-1.401 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.4200	18,931.65	0.930 %			-0.0170	-143.00	20.329 %	-1.183 %	-0.750 %
ES0144580Y14	IBERDROLA SA	3,580.000	12.6900	45,430.20	2.233 %			0.0050	17.90	-2.545 %	0.039 %	0.039 %
IT0003027817	IREN SPA	18,260.000	1.9240	35,132.24	1.727 %			-0.0130	-237.38	33.747 %	-0.671 %	-0.671 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	9.9320	139,454.10	6.853 %			-0.0180	357.22	-50.783 %	-0.181 %	0.257 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	79.6100	131,679.28	6.471 %			-0.0500	58.74	-8.351 %	-0.063 %	0.045 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	25.2900	31,933.82	1.569 %			-0.7000	-848.66	120.648 %	-2.693 %	-2.589 %
US7445731067	PUBLIC SERVICE ENT	546.000	80.5900	39,405.49	1.937 %			-0.4500	-177.50	25.234 %	-0.555 %	-0.448 %
DE0007037129	RWE AG	2,116.000	32.1200	67,965.92	3.340 %			0.0700	148.12	-21.057 %	0.218 %	0.218 %
IT0003153415	SNAM RETE GAS	8,868.000	4.4130	39,134.48	1.923 %			0.0010	8.86	-1.260 %	0.023 %	0.023 %
US8425871071	SOUTHERN CO	765.000	85.7400	58,739.18	2.887 %			-0.3800	-196.99	28.005 %	-0.441 %	-0.334 %
GB0007908733	SSE PLC	3,533.000	18.7500	78,511.11	3.858 %			-0.0050	321.93	-45.766 %	-0.027 %	0.412 %
IT0003242622	TERNA SPA	5,222.000	7.7200	40,313.84	1.981 %			-0.0060	-31.33	4.454 %	-0.078 %	-0.078 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	29.3400	56,450.16	2.774 %			-0.1700	-327.08	46.499 %	-0.576 %	-0.576 %
FR0000125486	VINCI SA	552.000	106.6500	58,870.80	2.893 %			-0.2000	-110.40	15.695 %	-0.187 %	-0.187 %
US92840M1027	VISTRA	753.000	84.5900	57,042.29	2.803 %			-1.1800	-733.63	104.295 %	-1.376 %	-1.270 %
US98389B1008	XCEL ENERGY INC	1,040.000	60.8900	56,710.34	2.787 %			0.7700	777.25	-110.496 %	1.281 %	1.390 %

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	0.7600	12,202.11	0.600 %			0.0200	326.01	-46.346 %	2.703 %	2.745 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1,989,567.50	97.776 %				-394.32	56.058 %		
Total Securities				1,989,567.50	97.776 %				-394.32	56.058 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,013.000		558.82	0.027 %				0.60	-0.085 %		0.107 %
US0304201033	AMERICAN WATER WKS	113.000		54.19	0.003 %				0.06	-0.009 %		0.111 %
US21037T1097	CONST ENRG CORP	372.000		82.20	0.004 %				0.09	-0.013 %		0.110 %
US30161N1019	EXELON CORP	1,616.000		384.95	0.019 %				0.41	-0.058 %		0.107 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000		333.31	0.016 %				1.46	-0.208 %		0.440 %
US8425871071	SOUTHERN CO	765.000		345.28	0.017 %				0.37	-0.053 %		0.107 %
GB0007908733	SSE PLC	3,533.000		1,674.90	0.082 %				7.31	-1.039 %		0.438 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000		369.27	0.018 %				0.15	-0.021 %		0.041 %
Total Equities				3,802.92	0.187 %				10.45	-1.486 %		
Total Coupons & Dividends				3,802.92	0.187 %				10.45	-1.486 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	65,480.060	1.0000	65,480.06	3.218 %							
BK065GBPG0	BkDep GBP SGP G0	2,094.440	1.1852	2,482.30	0.122 %			0.0052	10.84	-1.541 %	0.439 %	0.439 %
BK065USDG0	BkDep USD SGP G0	3,809.130	0.8955	3,411.21	0.168 %			0.0010	3.66	-0.520 %	0.107 %	0.107 %
Total CASH OR PENDING				71,373.57	3.508 %				14.50	-2.061 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.062 %							
F900EURG0	PnAMFReb	48,915.940	1.0000	48,915.94	2.404 %	2,175.51			2,175.51	-309.276 %		4.654 %
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	-0.388 %							
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	-7,835.520	1.0000	-7,835.52	-0.385 %	-356.16			-356.16	50.633 %		4.762 %
F130EURG0	PnCstdFee	-66.910	1.0000	-66.91	-0.003 %	-3.05			-3.05	0.434 %		4.776 %
F135GBPG0	PnDmcltnFee	-1,205.570	1.1852	-1,428.82	-0.070 %	-54.79		0.0052	-70.89	10.078 %	0.439 %	5.220 %
F290EURG0	PnExternalChrg	2,994.680	1.0000	2,994.68	0.147 %	-95.89			-95.89	13.632 %		-3.103 %
F164EURG0	PnFundMngrs	-28,931.630	1.0000	-28,931.63	-1.422 %	-1,315.07			-1,315.07	186.954 %		4.762 %
F200EURG0	PnlnsPrem	-39.760	1.0000	-39.76	-0.002 %	-1.82			-1.82	0.259 %		4.797 %
F262EURG0	PnLawyerFee	-1,205.570	1.0000	-1,205.57	-0.059 %	-54.79			-54.79	7.789 %		4.761 %
F241EURG0	PnMktAuthFee	-3,885.210	1.0000	-3,885.21	-0.191 %	-156.71			-156.71	22.278 %		4.203 %
F210EURG0	PnOperatChrg	-403.760	1.0000	-403.76	-0.020 %	-18.34			-18.34	2.607 %		4.758 %
F143EURG0	PnPBbrkr	-1,935.920	1.0000	-1,935.92	-0.095 %	-38.36			-38.36	5.453 %		2.022 %
F620EURG0	PnSetUpChrg	-1,254.720	1.0000	-1,254.72	-0.062 %	-57.02			-57.02	8.106 %		4.761 %
F110EURG0	PrFinManagFees	-3,158.410	1.0000	-3,158.41	-0.155 %	-142.46			-142.46	20.252 %		4.724 %

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	1.1852	-4,237.10	-0.208 %			0.0052	-18.50	2.630 %	0.439 %	0.439 %
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	-2,552.870	1.0000	-2,552.87	-0.125 %	-136.59			-136.59	19.418 %		5.653 %
F400GBPG0	PrPayingAgent	-14.700	1.1852	-17.42	-0.001 %			0.0052	-0.07	0.010 %	0.439 %	0.403 %
F304EURG0	PrSubsTax	-964.480	1.0000	-964.48	-0.047 %	-43.84			-43.84	6.232 %		4.762 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-29,928.75	-1.471 %				-334.05	47.489 %		
Total Cash & Equivalent				41,444.82	2.037 %				-319.55	45.428 %		
Total				2,034,815.24	100.000 %				-703.42	100.000 %		