



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	2,063,030.52	0.00	USD	02/09/2024	113.37000000	267.18700	30,289.79
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,063,030.52	0.00	GBP	02/09/2024	111.59000000	782.00000	87,261.95
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,063,030.52	0.00	GBP	02/09/2024	104.35000000	250.00000	26,086.41
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,063,030.52	0.00	GBP	02/09/2024	117.43000000	3,475.36200	408,099.02
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,063,030.52	0.00	EUR	02/09/2024	109.47000000	250.00000	27,367.03
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,063,030.52	0.00	EUR	02/09/2024	116.68000000	11,901.70900	1,388,746.49



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 02/09/2024

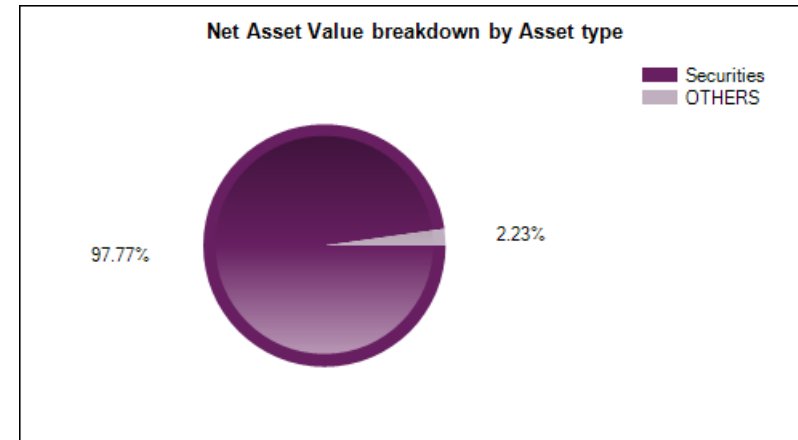
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,063,030.52	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	111.59000	87,261.95000	GBP	782.00000
B	IE000I1NH7D7	109.47000	27,367.03000	EUR	250.00000
B1	IE000OXQFLZ0	113.37000	30,289.79000	USD	267.18700
B3	IE000JB71MO6	104.35000	26,086.41000	GBP	250.00000
D	IE00073SD237	116.68000	1,388,746.49000	EUR	11,901.70900
D3	IE000PMTLZO6	117.43000	408,099.02000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,017,062.99	1,948,672.44	68,390.55	
Coupons & Dividends			
4,441.67	4,457.40	-15.73	
Cash & Equivalent			
41,525.86	41,657.10	-131.24	
Total			
2,063,030.52	1,994,786.94	68,243.58	



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	17.13000	USD	30/08/2024	38,098.55	29,727.39		-8,371.16	1.44
US0188021085	ALLIANT ENERGY CORP	765.000	58.27000	USD	30/08/2024	41,657.02	40,269.71		-1,387.31	1.95
US0236081024	AMEREN CORPORATION	615.000	82.51000	USD	30/08/2024	48,294.24	45,840.96		-2,453.28	2.22
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	100.28000	USD	30/08/2024	83,559.08	91,768.95		8,209.87	4.45
US0304201033	AMERICAN WATER WORKS	113.000	143.12000	USD	30/08/2024	14,601.57	14,610.02		8.45	0.71
AU0000013559	ATLAS ARTERIA LTD	16,209.000	5.08000	AUD	02/09/2024	71,091.27	50,522.59		-20,568.68	2.45
CH0130293662	BKW AG	188.000	158.80000	CHF	02/09/2024	27,366.07	31,689.20		4,323.13	1.54
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.24000	HKD	02/09/2024	39,912.46	32,932.13		-6,980.33	1.60
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.66000	HKD	02/09/2024	65,041.68	47,412.32		-17,629.36	2.30
US21037T1097	CONSTELLATION ENERGY CORP	372.000	196.70000	USD	30/08/2024	22,239.14	66,102.71		43,863.57	3.20
US25746U1097	DOMINION ENERGY INC	830.000	55.90000	USD	30/08/2024	54,801.36	41,914.27		-12,887.09	2.03
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.40500	GBP	02/09/2024	37,417.43	46,634.40		9,216.97	2.26
US2333311072	DTE ENERGY CO	451.000	125.02000	USD	30/08/2024	50,730.63	50,936.37		205.74	2.47
US2810201077	EDISON INTERNATIONAL	1,058.000	87.03000	USD	30/08/2024	67,028.68	83,181.48		16,152.80	4.03
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	3.81100	EUR	02/09/2024	32,241.53	27,606.88		-4,634.65	1.34
IT0005176406	ENA V SPA	17,370.000	3.85800	EUR	02/09/2024	66,783.55	67,013.46		229.91	3.25
IT0003128367	ENEL SPA	11,214.000	6.88800	EUR	02/09/2024	64,087.07	77,242.03		13,154.96	3.74
FR0010208488	ENGIE SA	2,081.000	15.88000	EUR	02/09/2024	26,959.72	33,046.28		6,086.56	1.60
DE000ENAG999	E.ON SE	5,069.000	12.91000	EUR	02/09/2024	54,721.94	65,440.79		10,718.85	3.17
US30161N1019	EXELON CORP	1,616.000	38.09000	USD	30/08/2024	64,481.95	55,606.34		-8,875.61	2.70
NL0015001FS8	FERROVIAL SE	972.000	37.88000	EUR	02/09/2024	23,548.00	36,819.36		13,271.36	1.78
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.41700	GBP	02/09/2024	19,654.29	18,938.79		-715.50	0.92
ES0144580Y14	IBERDROLA SA	3,580.000	12.87500	EUR	02/09/2024	35,198.70	46,092.50		10,893.80	2.23
IT0003027817	IREN SPA	18,260.000	1.95600	EUR	02/09/2024	34,485.23	35,716.56		1,231.33	1.73
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	9.96000	GBP	02/09/2024	130,693.52	140,196.19		9,502.67	6.80
US65339F1012	NEXTERA ENERGY INC	1,847.000	80.51000	USD	30/08/2024	126,443.55	134,334.86		7,891.31	6.51
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	25.05000	USD	30/08/2024	64,900.17	31,907.95		-32,992.22	1.55
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	80.75000	USD	30/08/2024	33,020.81	39,829.71		6,808.90	1.93
DE0007037129	RWE AG	2,116.000	32.71000	EUR	02/09/2024	79,013.92	69,214.36		-9,799.56	3.35
IT0003153415	SNAM RETE GAS	8,868.000	4.46600	EUR	02/09/2024	39,677.24	39,604.49		-72.75	1.92
US8425871071	SOUTHERN CO	765.000	86.40000	USD	30/08/2024	49,162.10	59,710.01		10,547.91	2.89
GB0007908733	SSE PLC	3,533.000	18.93000	GBP	02/09/2024	68,720.08	79,462.59		10,742.51	3.85
IT0003242622	TERNA SPA	5,222.000	7.83400	EUR	02/09/2024	38,274.62	40,909.15		2,634.53	1.98
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	29.84000	EUR	02/09/2024	53,729.14	57,412.16		3,683.02	2.78
FR0000125486	VINCI SA	552.000	108.30000	EUR	02/09/2024	56,481.84	59,781.60		3,299.76	2.90
US92840M1027	VISTRA CORP	753.000	85.43000	USD	30/08/2024	26,399.81	58,113.55		31,713.74	2.82
US98389B1008	XCEL ENERGY INC	1,040.000	61.23000	USD	30/08/2024	64,517.52	57,526.72		-6,990.80	2.79
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	139,890.000	0.74000	HKD	02/09/2024	33,636.96	11,994.16		-21,642.80	0.58
Total Equities						1,948,672.44	2,017,062.99		68,390.55	97.77

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	2,017,062.99		68,390.55	97.77
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,013.000		USD	02/09/2024	571.28	563.72		-7.56	0.03
US0304201033	AMERICAN WATER WKS	113.000		USD	02/09/2024	55.23	54.66		-0.57	
US21037T1097	CONST ENRG CORP	372.000		USD	02/09/2024	83.97	82.92		-1.05	
US25746U1097	DOMINION ENERGY	830.000		USD	02/09/2024	350.37	350.35		-0.02	0.02
US30161N1019	EXELON CORP	1,616.000		USD	02/09/2024	393.23	388.33		-4.90	0.02
US65339F1012	NEXTERA ENERGY INC	1,847.000		USD	02/09/2024	601.54	601.51		-0.03	0.03
US8425871071	SOUTHERN CO	765.000		USD	02/09/2024	348.45	348.31		-0.14	0.02
GB0007908733	SSE PLC	3,533.000		GBP	02/09/2024	1,676.29	1,679.08		2.79	0.08
VGG9833A1049	XINYI ENERGY HOL	139,890.000		HKD	02/09/2024	377.04	372.79		-4.25	0.02
Total Equities						4,457.40	4,441.67		-15.73	0.22
Total Coupons & Dividends						4,457.40	4,441.67		-15.73	0.22
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	65,985.240	1.00000	EUR	02/09/2024	65,985.24	65,985.24			3.20
BK065GBPG0	BkDep GBP SGP G0	2,102.490	1.18814	GBP	02/09/2024	2,497.16	2,498.06		0.90	0.12
BK065USDG0	BkDep USD SGP G0	3,824.940	0.90338	USD	02/09/2024	3,506.02	3,455.39		-50.63	0.17
Total CASH OR PENDING						71,988.42	71,938.69		-49.73	3.49
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	02/09/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	52,176.500	1.00000	EUR	02/09/2024	52,176.50	52,176.50			2.53
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	02/09/2024	20,499.45	20,499.45			0.99
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	02/09/2024	-6,183.69	-6,183.69			-0.30
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	02/09/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	02/09/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.00000	EUR	02/09/2024	-10,453.28	-10,453.28			-0.51
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	02/09/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	02/09/2024	-7,887.62	-7,887.62			-0.38
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.00000	EUR	02/09/2024	-8,016.80	-8,016.80			-0.39
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	02/09/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.00000	EUR	02/09/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	02/09/2024	14,226.35	14,226.35			0.69
F551EURG0	PnAR	-8,369.760	1.00000	EUR	02/09/2024	-8,369.76	-8,369.76			-0.41
F130EURG0	PnCstdFee	-71.470	1.00000	EUR	02/09/2024	-71.47	-71.47			
F135GBPG0	PnDmcltnFee	-1,287.770	1.18814	GBP	02/09/2024	-1,520.58	-1,530.05		-9.47	-0.07
F290EURG0	PnExternalChrg	2,850.850	1.00000	EUR	02/09/2024	2,850.85	2,850.85			0.14
F164EURG0	PnFundMngrs	-30,904.240	1.00000	EUR	02/09/2024	-30,904.24	-30,904.24			-1.50
F200EURG0	PnlnsPrem	-42.470	1.00000	EUR	02/09/2024	-42.47	-42.47			
F262EURG0	PnLawyerFee	-1,287.770	1.00000	EUR	02/09/2024	-1,287.77	-1,287.77			-0.06
F241EURG0	PnMktAuthFee	-4,120.280	1.00000	EUR	02/09/2024	-4,120.28	-4,120.28			-0.20
F210EURG0	PnOperatChrg	-431.290	1.00000	EUR	02/09/2024	-431.29	-431.29			-0.02
F143EURG0	PnPBbrkrgr	-1,993.460	1.00000	EUR	02/09/2024	-1,993.46	-1,993.46			-0.10
F620EURG0	PnSetUpChrg	-1,340.270	1.00000	EUR	02/09/2024	-1,340.27	-1,340.27			-0.06
F110EURG0	PrFinManagFees	-3,374.710	1.00000	EUR	02/09/2024	-3,374.71	-3,374.71			-0.16
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18814	GBP	02/09/2024	-4,175.83	-4,247.67		-71.84	-0.21
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	02/09/2024	-22,104.20	-22,104.20			-1.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	02/09/2024	-805.45	-805.45			-0.04
F400EURG0	PrPayingAgent	-2,757.760	1.00000	EUR	02/09/2024	-2,757.76	-2,757.76			-0.13
F400GBPG0	PrPayingAgent	-14.700	1.18814	GBP	02/09/2024	-17.27	-17.47		-0.20	
F304EURG0	PrSubsTax	-1,030.240	1.00000	EUR	02/09/2024	-1,030.24	-1,030.24			-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						-30,331.32	-30,412.83		-81.51	-1.47
Total Cash & Equivalent						41,657.10	41,525.86		-131.24	2.01

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	02/09/2024	1.62980000	0.61357222
EUR/CHF	02/09/2024	0.94210000	1.06145844
EUR/GBP	02/09/2024	0.84165000	1.18814234
EUR/HKD	02/09/2024	8.63075000	0.11586479
EUR/USD	02/09/2024	1.10695000	0.90338317

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 02/09/2024 to 02/09/2024

▼ 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 30/08/2024 to 02/09/2024

▼ 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		132.75000	132.58000	-0.17000	-0.128 %
A3	GBP	IE000FTP3404	782.00000	782.00000		111.81000	111.59000	-0.22000	-0.197 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		109.61000	109.47000	-0.14000	-0.128 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		102.54000	102.41000	-0.13000	-0.127 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		113.50000	113.37000	-0.13000	-0.115 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		124.13000	123.98000	-0.15000	-0.121 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		104.55000	104.35000	-0.20000	-0.191 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		116.83000	116.68000	-0.15000	-0.128 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		139.69000	139.52000	-0.17000	-0.122 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		117.65000	117.43000	-0.22000	-0.187 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.197 %	0.550 %	0.932 %		
B	-0.128 %	1.861 %	1.833 %	13.194 %	12.995 %
B1	-0.115 %	3.233 %	3.600 %	15.932 %	13.212 %
B3	-0.191 %	0.520 %	0.714 %	11.283 %	9.773 %
D	-0.128 %	1.913 %	2.154 %	14.146 %	13.668 %
D3	-0.187 %	0.574 %	0.998 %	12.180 %	10.398 %

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	17.1300	29,727.39	1.441 %				-1.34	0.053 %		-0.005 %
US0188021085	ALLIANT ENERGY CORP	765.000	58.2700	40,269.71	1.952 %				-1.81	0.072 %		-0.004 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	100.2800	91,768.95	4.448 %				-4.15	0.165 %		-0.005 %
US0236081024	AMEREN CORPORATON	615.000	82.5100	45,840.96	2.222 %				-2.07	0.082 %		-0.005 %
US0304201033	AMERICAN WATER WKS	113.000	143.1200	14,610.02	0.708 %				-0.66	0.026 %		-0.005 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	5.0800	50,522.59	2.449 %			-0.0200	-149.16	5.932 %	-0.392 %	-0.294 %
CH0130293662	BKW AG	188.000	158.8000	31,689.20	1.536 %			-0.8000	-259.69	10.327 %	-0.501 %	-0.813 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.2400	32,932.13	1.596 %			-0.0600	-596.07	23.704 %	-1.818 %	-1.778 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.6600	47,412.32	2.298 %			-0.0100	-82.21	3.269 %	-0.214 %	-0.173 %
US21037T1097	CONST ENRG CORP	372.000	196.7000	66,102.71	3.204 %				-2.99	0.119 %		-0.005 %
US25746U1097	DOMINION ENERGY	830.000	55.9000	41,914.27	2.032 %				-1.89	0.075 %		-0.005 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.4050	46,634.40	2.260 %			0.0200	178.74	-7.108 %	0.313 %	0.385 %
US2333311072	DTE ENERGY	451.000	125.0200	50,936.37	2.469 %				-2.31	0.092 %		-0.005 %
US2810201077	EDISON INTL	1,058.000	87.0300	83,181.48	4.032 %				-3.76	0.150 %		-0.005 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	3.8110	27,606.88	1.338 %			0.0150	108.66	-4.321 %	0.395 %	0.395 %
IT0005176406	ENA V SPA	17,370.000	3.8580	67,013.46	3.248 %			-0.1220	-2,119.14	84.272 %	-3.065 %	-3.065 %
IT0003128367	ENEL SPA	11,214.000	6.8880	77,242.03	3.744 %			0.0240	269.13	-10.702 %	0.350 %	0.350 %
FR0010208488	ENGIE SA	2,081.000	15.8800	33,046.28	1.602 %			-0.0500	-104.05	4.138 %	-0.314 %	-0.314 %
DE000ENAG999	E.ON SE	5,069.000	12.9100	65,440.79	3.172 %			0.1000	506.90	-20.158 %	0.781 %	0.781 %
US30161N1019	EXELON CORP	1,616.000	38.0900	55,606.34	2.695 %				-2.51	0.100 %		-0.005 %
NL0015001FS8	FERROVIAL SE	972.000	37.8800	36,819.36	1.785 %			0.1400	136.08	-5.411 %	0.371 %	0.371 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.4170	18,938.79	0.918 %				13.49	-0.536 %		0.071 %
ES0144580Y14	IBERDROLA SA	3,580.000	12.8750	46,092.50	2.234 %			0.0550	196.90	-7.830 %	0.429 %	0.429 %
IT0003027817	IREN SPA	18,260.000	1.9560	35,716.56	1.731 %			-0.0010	-18.26	0.726 %	-0.051 %	-0.051 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	9.9600	140,196.19	6.796 %			-0.0260	-265.83	10.571 %	-0.260 %	-0.189 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	80.5100	134,334.86	6.512 %				-6.07	0.241 %		-0.005 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	25.0500	31,907.95	1.547 %				-1.44	0.057 %		-0.005 %
US7445731067	PUBLIC SERVICE ENT	546.000	80.7500	39,829.71	1.931 %				-1.80	0.072 %		-0.005 %
DE0007037129	RWE AG	2,116.000	32.7100	69,214.36	3.355 %			0.0800	169.28	-6.732 %	0.245 %	0.245 %
IT0003153415	SNAM RETE GAS	8,868.000	4.4660	39,604.49	1.920 %			-0.0170	-150.75	5.995 %	-0.379 %	-0.379 %
US8425871071	SOUTHERN CO	765.000	86.4000	59,710.01	2.894 %				-2.70	0.107 %		-0.005 %
GB0007908733	SSE PLC	3,533.000	18.9300	79,462.59	3.852 %			0.0600	308.29	-12.260 %	0.318 %	0.389 %
IT0003242622	TERNA SPA	5,222.000	7.8340	40,909.15	1.983 %			-0.0280	-146.21	5.814 %	-0.356 %	-0.356 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	29.8400	57,412.16	2.783 %			-0.1000	-192.40	7.651 %	-0.334 %	-0.334 %
FR0000125486	VINCI SA	552.000	108.3000	59,781.60	2.898 %			0.1500	82.80	-3.293 %	0.139 %	0.139 %
US92840M1027	VISTRA	753.000	85.4300	58,113.55	2.817 %				-2.62	0.104 %		-0.005 %
US98389B1008	XCEL ENERGY INC	1,040.000	61.2300	57,526.72	2.788 %				-2.60	0.103 %		-0.005 %

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	11,994.16	0.581 %			-0.0200	-319.10	12.690 %	-2.632 %	-2.592 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,017,062.99	97.772 %				-2,473.32	98.356 %		
Total Securities				2,017,062.99	97.772 %				-2,473.32	98.356 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,013.000		563.72	0.027 %				-0.03	0.001 %		-0.005 %
US0304201033	AMERICAN WATER WKS	113.000		54.66	0.003 %				-0.01	%		-0.018 %
US21037T1097	CONST ENRG CORP	372.000		82.92	0.004 %				-0.01	%		-0.012 %
US25746U1097	DOMINION ENERGY	830.000		350.35	0.017 %				-0.02	0.001 %		-0.006 %
US30161N1019	EXELON CORP	1,616.000		388.33	0.019 %				-0.02	0.001 %		-0.005 %
US65339F1012	NEXTERA ENERGY INC	1,847.000		601.51	0.029 %				-0.03	0.001 %		-0.005 %
US8425871071	SOUTHERN CO	765.000		348.31	0.017 %				-0.01	%		-0.003 %
GB0007908733	SSE PLC	3,533.000		1,679.08	0.081 %				1.19	-0.047 %		0.071 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000		372.79	0.018 %				0.15	-0.006 %		0.040 %
Total Equities				4,441.67	0.215 %				1.21	-0.048 %		
Total Coupons & Dividends				4,441.67	0.215 %				1.21	-0.048 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	65,985.240	1.0000	65,985.24	3.198 %	171.51			171.51	-6.820 %		0.261 %
BK065GBPG0	BkDep GBP SGP G0	2,102.490	1.1881	2,498.06	0.121 %	8.06		0.0008	11.35	-0.451 %	0.071 %	0.456 %
BK065USDG0	BkDep USD SGP G0	3,824.940	0.9034	3,455.39	0.167 %	15.81			14.13	-0.562 %	-0.005 %	0.411 %
Total CASH OR PENDING				71,938.69	3.487 %				196.99	-7.834 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.061 %							
F900EURG0	PnAMFReb	52,176.500	1.0000	52,176.50	2.529 %	1,630.00			1,630.00	-64.820 %		3.225 %
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.0000	20,499.45	0.994 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.300 %							
F130EURG0-	PnA/pCstdFee	-215.330	1.0000	-215.33	-0.010 %							
F290EURG0-	PnA/pExternalChrg	-170.390	1.0000	-170.39	-0.008 %							
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.0000	-10,453.28	-0.507 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/plawyerFee	-7,887.620	1.0000	-7,887.62	-0.382 %							
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.0000	-8,016.80	-0.389 %							
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	0.690 %							
F551EURG0	PnAR	-8,369.760	1.0000	-8,369.76	-0.406 %	-267.12			-267.12	10.623 %		3.297 %
F130EURG0	PnCstdFee	-71.470	1.0000	-71.47	-0.003 %	-2.28			-2.28	0.091 %		3.295 %
F135GBPG0	PnDmcltnFee	-1,287.770	1.1881	-1,530.05	-0.074 %	-41.10		0.0008	-49.88	1.984 %	0.071 %	3.370 %
F290EURG0	PnExternalChrg	2,850.850	1.0000	2,850.85	0.138 %	-71.92			-71.92	2.860 %		-2.461 %
F164EURG0	PnFundMngrs	-30,904.240	1.0000	-30,904.24	-1.498 %	-986.30			-986.30	39.222 %		3.297 %
F200EURG0	PnInsPrem	-42.470	1.0000	-42.47	-0.002 %	-1.36			-1.36	0.054 %		3.308 %
F262EURG0	PnLawyerFee	-1,287.770	1.0000	-1,287.77	-0.062 %	-41.10			-41.10	1.634 %		3.297 %
F241EURG0	PnMktAuthFee	-4,120.280	1.0000	-4,120.28	-0.200 %	-117.53			-117.53	4.674 %		2.936 %
F210EURG0	PnOperatChrg	-431.290	1.0000	-431.29	-0.021 %	-13.76			-13.76	0.547 %		3.296 %
F143EURG0	PnPBbrkr	-1,993.460	1.0000	-1,993.46	-0.097 %	-28.77			-28.77	1.144 %		1.464 %
F620EURG0	PnSetUpChrg	-1,340.270	1.0000	-1,340.27	-0.065 %	-42.77			-42.77	1.701 %		3.296 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	-3,374.710	1.0000	-3,374.71	-0.164 %	-108.37			-108.37	4.310 %		3.318 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1881	-4,247.67	-0.206 %			0.0008	-3.03	0.120 %	0.071 %	0.071 %
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.0000	-22,104.20	-1.071 %							
F304EURG0-	PrN-1SubsTax	-805.450	1.0000	-805.45	-0.039 %							
F400EURG0	PrPayingAgent	-2,757.760	1.0000	-2,757.76	-0.134 %	-102.44			-102.44	4.074 %		3.858 %
F400GBPG0	PrPayingAgent	-14.700	1.1881	-17.47	-0.001 %			0.0008	-0.02	0.001 %	0.071 %	0.115 %
F304EURG0	PrSubsTax	-1,030.240	1.0000	-1,030.24	-0.050 %	-32.88			-32.88	1.308 %		3.297 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-30,412.83	-1.474 %				-239.53	9.525 %		
Total Cash & Equivalent				41,525.86	2.013 %				-42.54	1.692 %		
Total				2,063,030.52	100.000 %				-2,514.65	100.000 %		