

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	2,059,978.04	0.00	USD	04/09/2024	113.41000000	267.18700	30,302.71
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,059,978.04	0.00	GBP	04/09/2024	111.57000000	782.00000	87,245.70
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,059,978.04	0.00	GBP	04/09/2024	104.32000000	250.00000	26,080.98
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,059,978.04	0.00	GBP	04/09/2024	117.41000000	3,475.36200	408,028.67
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,059,978.04	0.00	EUR	04/09/2024	109.30000000	250.00000	27,325.62
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,059,978.04	0.00	EUR	04/09/2024	116.51000000	11,901.70900	1,386,694.69

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 04/09/2024

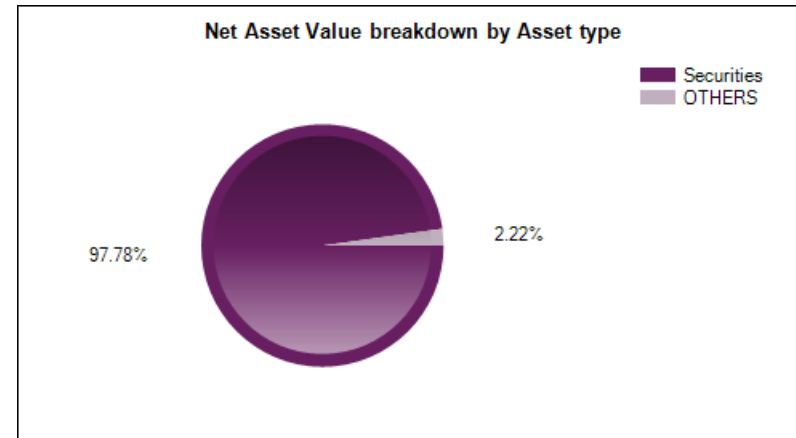
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,059,978.04	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	111.57000	87,245.70000	GBP	782.00000
B	IE000I1NH7D7	109.30000	27,325.62000	EUR	250.00000
B1	IE000OXQFLZ0	113.41000	30,302.71000	USD	267.18700
B3	IE000JB71MO6	104.32000	26,080.98000	GBP	250.00000
D	IE00073SD237	116.51000	1,386,694.69000	EUR	11,901.70900
D3	IE000PMTLZO6	117.41000	408,028.67000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,014,177.13	1,948,672.44	65,504.69	
Coupons & Dividends			
4,379.58	4,402.17	-22.59	
Cash & Equivalent			
41,421.33	41,554.97	-133.64	
Total			
2,059,978.04	1,994,629.58	65,348.46	



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	16.94000	USD	04/09/2024	38,098.55	29,340.67		-8,757.88	1.42
US0188021085	ALLIANT ENERGY CORP	765.000	59.13000	USD	04/09/2024	41,657.02	40,784.83		-872.19	1.98
US0236081024	AMEREN CORPORATION	615.000	83.82000	USD	04/09/2024	48,294.24	46,478.50		-1,815.74	2.26
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	102.43000	USD	04/09/2024	83,559.08	93,554.77		9,995.69	4.54
US0304201033	AMERICAN WATER WORKS	113.000	144.15000	USD	04/09/2024	14,601.57	14,686.64		85.07	0.71
AU0000013559	ATLAS ARTERIA LTD	16,209.000	5.07000	AUD	04/09/2024	71,091.27	49,907.16		-21,184.11	2.42
CH0130293662	BKW AG	188.000	156.30000	CHF	04/09/2024	27,366.07	31,258.34		3,892.27	1.52
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.15000	HKD	04/09/2024	39,912.46	31,956.63		-7,955.83	1.55
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.69000	HKD	04/09/2024	65,041.68	47,627.05		-17,414.63	2.31
US21037T1097	CONSTELLATION ENERGY CORP	372.000	177.52000	USD	04/09/2024	22,239.14	59,541.47		37,302.33	2.89
US25746U1097	DOMINION ENERGY INC	830.000	57.49000	USD	04/09/2024	54,801.36	43,022.90		-11,778.46	2.09
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.48500	GBP	04/09/2024	37,417.43	47,155.24		9,737.81	2.29
US2333311072	DTE ENERGY CO	451.000	126.32000	USD	04/09/2024	50,730.63	51,366.26		635.63	2.49
US2810201077	EDISON INTERNATIONAL	1,058.000	87.72000	USD	04/09/2024	67,028.68	83,678.44		16,649.76	4.06
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	3.87000	EUR	04/09/2024	32,241.53	28,034.28		-4,207.25	1.36
IT0005176406	ENA V SPA	17,370.000	3.88600	EUR	04/09/2024	66,783.55	67,499.82		716.27	3.28
IT0003128367	ENEL SPA	11,214.000	6.88200	EUR	04/09/2024	64,087.07	77,174.75		13,087.68	3.75
FR0010208488	ENGIE SA	2,081.000	15.79500	EUR	04/09/2024	26,959.72	32,869.40		5,909.68	1.60
DE000ENAG999	E.ON SE	5,069.000	13.00000	EUR	04/09/2024	54,721.94	65,897.00		11,175.06	3.20
US30161N1019	EXELON CORP	1,616.000	38.89000	USD	04/09/2024	64,481.95	56,664.18		-7,817.77	2.75
NL0015001FS8	FERROVIAL SE	972.000	37.44000	EUR	04/09/2024	23,548.00	36,391.68		12,843.68	1.77
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.42000	GBP	04/09/2024	19,654.29	18,954.11		-700.18	0.92
ES0144580Y14	IBERDROLA SA	3,580.000	12.95500	EUR	04/09/2024	35,198.70	46,378.90		11,180.20	2.25
IT0003027817	IREN SPA	18,260.000	1.96000	EUR	04/09/2024	34,485.23	35,789.60		1,304.37	1.74
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	10.03000	GBP	04/09/2024	130,693.52	140,997.22		10,303.70	6.84
US65339F1012	NEXTERA ENERGY INC	1,847.000	81.08000	USD	04/09/2024	126,443.55	135,023.68		8,580.13	6.55
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	24.79000	USD	04/09/2024	64,900.17	31,515.55		-33,384.62	1.53
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	80.99000	USD	04/09/2024	33,020.81	39,870.65		6,849.84	1.94
DE0007037129	RWE AG	2,116.000	32.31000	EUR	04/09/2024	79,013.92	68,367.96		-10,645.96	3.32
IT0003153415	SNAM RETE GAS	8,868.000	4.50000	EUR	04/09/2024	39,677.24	39,906.00		228.76	1.94
US8425871071	SOUTHERN CO	765.000	89.13000	USD	04/09/2024	49,162.10	61,477.28		12,315.18	2.98
GB0007908733	SSE PLC	3,533.000	19.13500	GBP	04/09/2024	68,720.08	80,218.29		11,498.21	3.89
IT0003242622	TERNA SPA	5,222.000	7.89800	EUR	04/09/2024	38,274.62	41,243.36		2,968.74	2.00
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	29.57000	EUR	04/09/2024	53,729.14	56,892.68		3,163.54	2.76
FR0000125486	VINCI SA	552.000	107.60000	EUR	04/09/2024	56,481.84	59,395.20		2,913.36	2.88
US92840M1027	VISTRA CORP	753.000	76.68000	USD	04/09/2024	26,399.81	52,060.27		25,660.46	2.53
US98389B1008	XCEL ENERGY INC	1,040.000	63.16000	USD	04/09/2024	64,517.52	59,224.96		-5,292.56	2.88
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	139,890.000	0.74000	HKD	04/09/2024	33,636.96	11,971.41		-21,665.55	0.58
Total Equities						1,948,672.44	2,014,177.13		65,504.69	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	2,014,177.13		65,504.69	97.78
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,013.000		USD	04/09/2024	571.28	562.63		-8.65	0.03
US21037T1097	CONST ENRG CORP	372.000		USD	04/09/2024	83.97	82.76		-1.21	
US25746U1097	DOMINION ENERGY	830.000		USD	04/09/2024	350.37	349.67		-0.70	0.02
US30161N1019	EXELON CORP	1,616.000		USD	04/09/2024	393.23	387.58		-5.65	0.02
US65339F1012	NEXTERA ENERGY INC	1,847.000		USD	04/09/2024	601.54	600.34		-1.20	0.03
US8425871071	SOUTHERN CO	765.000		USD	04/09/2024	348.45	347.63		-0.82	0.02
GB0007908733	SSE PLC	3,533.000		GBP	04/09/2024	1,676.29	1,676.89		0.60	0.08
VGG9833A1049	XINYI ENERGY HOL	139,890.000		HKD	04/09/2024	377.04	372.08		-4.96	0.02
Total Equities						4,402.17	4,379.58		-22.59	0.21
Total Coupons & Dividends						4,402.17	4,379.58		-22.59	0.21
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	65,985.240	1.00000	EUR	04/09/2024	65,985.24	65,985.24			3.20
BK065GBPG0	BkDep GBP SGP G0	2,102.490	1.18659	GBP	04/09/2024	2,497.16	2,494.80		-2.36	0.12
BK065USDG0	BkDep USD SGP G0	3,885.450	0.90163	USD	04/09/2024	3,560.58	3,503.25		-57.33	0.17
Total CASH OR PENDING						72,042.98	71,983.29		-59.69	3.49
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	04/09/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	53,263.270	1.00000	EUR	04/09/2024	53,263.27	53,263.27			2.59
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	04/09/2024	20,499.45	20,499.45			1.00
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	04/09/2024	-6,183.69	-6,183.69			-0.30
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	04/09/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	04/09/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.00000	EUR	04/09/2024	-10,453.28	-10,453.28			-0.51
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	04/09/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	04/09/2024	-7,887.62	-7,887.62			-0.38
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.00000	EUR	04/09/2024	-8,016.80	-8,016.80			-0.39
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	04/09/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrng	-1,022.950	1.00000	EUR	04/09/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	04/09/2024	14,226.35	14,226.35			0.69
F551EURG0	PnAR	-8,547.840	1.00000	EUR	04/09/2024	-8,547.84	-8,547.84			-0.41
F130EURG0	PnCstdFee	-72.990	1.00000	EUR	04/09/2024	-72.99	-72.99			
F135GBPG0	PnDmcltnFee	-1,315.170	1.18659	GBP	04/09/2024	-1,553.08	-1,560.57		-7.49	-0.08
F290EURG0	PnExternalChrg	2,802.910	1.00000	EUR	04/09/2024	2,802.91	2,802.91			0.14
F164EURG0	PnFundMngrs	-31,561.780	1.00000	EUR	04/09/2024	-31,561.78	-31,561.78			-1.53
F200EURG0	PnlnsPrem	-43.370	1.00000	EUR	04/09/2024	-43.37	-43.37			
F262EURG0	PnLawyerFee	-1,315.170	1.00000	EUR	04/09/2024	-1,315.17	-1,315.17			-0.06
F241EURG0	PnMktAuthFee	-4,198.640	1.00000	EUR	04/09/2024	-4,198.64	-4,198.64			-0.20
F210EURG0	PnOperatChrg	-440.470	1.00000	EUR	04/09/2024	-440.47	-440.47			-0.02
F143EURG0	PnPBbrkrng	-2,012.640	1.00000	EUR	04/09/2024	-2,012.64	-2,012.64			-0.10
F620EURG0	PnSetUpChrg	-1,368.790	1.00000	EUR	04/09/2024	-1,368.79	-1,368.79			-0.07
F110EURG0	PrFinManagFees	-3,446.830	1.00000	EUR	04/09/2024	-3,446.83	-3,446.83			-0.17
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18659	GBP	04/09/2024	-4,175.83	-4,242.12		-66.29	-0.21
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	04/09/2024	-22,104.20	-22,104.20			-1.07
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	04/09/2024	-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	-2,826.060	1.00000	EUR	04/09/2024	-2,826.06	-2,826.06			-0.14
F400GBPG0	PrPayingAgent	-14.700	1.18659	GBP	04/09/2024	-17.27	-17.44		-0.17	
F304EURG0	PrSubsTax	-1,052.160	1.00000	EUR	04/09/2024	-1,052.16	-1,052.16			-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						-30,488.01	-30,561.96		-73.95	-1.48
Total Cash & Equivalent						41,554.97	41,421.33		-133.64	2.01

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	04/09/2024	1.64665000	0.60729360
EUR/CHF	04/09/2024	0.94005000	1.06377320
EUR/GBP	04/09/2024	0.84275000	1.18659152
EUR/HKD	04/09/2024	8.64715000	0.11564504
EUR/USD	04/09/2024	1.10910000	0.90163195

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 04/09/2024 to 04/09/2024

▼ 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	
Coupons & Dividends																
04/09/2024																
330927050		Cash collection from a corporate action	US0304201033	AMERICAN WATER WKS	113.00		86.44		USD	1.10910	77.94	23.38	54.56	60.51	-0.67	
Total 04/09/2024											77.94	23.38	54.56			
Total Coupons & Dividends											77.94	23.38	54.56			

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 03/09/2024 to 04/09/2024

▼ 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		132.18000	132.38000	0.20000	0.151 %
A3	GBP	IE000FTP3404	782.00000	782.00000		111.47000	111.57000	0.10000	0.090 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		109.13000	109.30000	0.17000	0.156 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		102.10000	102.26000	0.16000	0.157 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		112.74000	113.41000	0.67000	0.594 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		123.60000	123.79000	0.19000	0.154 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		104.24000	104.32000	0.08000	0.077 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		116.33000	116.51000	0.18000	0.155 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		139.09000	139.31000	0.22000	0.158 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		117.31000	117.41000	0.10000	0.085 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.090 %	0.532 %	1.640 %		
B	0.156 %	1.703 %	2.456 %	13.783 %	12.820 %
B1	0.594 %	3.269 %	4.439 %	17.829 %	13.251 %
B3	0.077 %	0.491 %	1.400 %	12.438 %	9.741 %
D	0.155 %	1.764 %	2.788 %	14.732 %	13.502 %
D3	0.085 %	0.557 %	1.698 %	13.352 %	10.379 %

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	16.9400	29,340.67	1.424 %			0.1900	201.66	6.254 %	1.134 %	0.692 %
US0188021085	ALLIANT ENERGY CORP	765.000	59.1300	40,784.83	1.980 %			0.3400	56.42	1.750 %	0.578 %	0.139 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	102.4300	93,554.77	4.542 %			0.8600	378.03	11.724 %	0.847 %	0.406 %
US0236081024	AMEREN CORPORATON	615.000	83.8200	46,478.50	2.256 %			0.5400	96.61	2.996 %	0.648 %	0.208 %
US0304201033	AMERICAN WATER WKS	113.000	144.1500	14,686.64	0.713 %			0.6700	4.06	0.126 %	0.467 %	0.028 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	5.0700	49,907.16	2.423 %			-0.0900	-958.52	-29.726 %	-1.744 %	-1.884 %
CH0130293662	BKW AG	188.000	156.3000	31,258.34	1.517 %			-0.4000	-130.08	-4.034 %	-0.255 %	-0.414 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.1500	31,956.63	1.551 %			-0.0500	-640.13	-19.852 %	-1.563 %	-1.964 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.6900	47,627.05	2.312 %			-0.0200	-398.88	-12.370 %	-0.425 %	-0.831 %
US21037T1097	CONST ENRG CORP	372.000	177.5200	59,541.47	2.890 %			-0.2600	-349.10	-10.827 %	-0.146 %	-0.583 %
US25746U1097	DOMINION ENERGY	830.000	57.4900	43,022.90	2.089 %			0.7600	382.28	11.856 %	1.340 %	0.897 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.4850	47,155.24	2.289 %			0.0800	614.85	19.068 %	1.249 %	1.321 %
US2333311072	DTE ENERGY	451.000	126.3200	51,366.26	2.494 %			0.7800	92.96	2.883 %	0.621 %	0.181 %
US2810201077	EDISON INTL	1,058.000	87.7200	83,678.44	4.062 %			0.3900	6.14	0.190 %	0.447 %	0.007 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	3.8700	28,034.28	1.361 %			0.0700	507.08	15.726 %	1.842 %	1.842 %
IT0005176406	ENA V SPA	17,370.000	3.8860	67,499.82	3.277 %			0.0280	486.36	15.083 %	0.726 %	0.726 %
IT0003128367	ENEL SPA	11,214.000	6.8820	77,174.75	3.746 %			-0.0110	-123.35	-3.825 %	-0.160 %	-0.160 %
FR0010208488	ENGIE SA	2,081.000	15.7950	32,869.40	1.596 %			0.0750	156.08	4.840 %	0.477 %	0.477 %
DE000ENAG999	E.ON SE	5,069.000	13.0000	65,897.00	3.199 %			0.0600	304.14	9.432 %	0.464 %	0.464 %
US30161N1019	EXELON CORP	1,616.000	38.8900	56,664.18	2.751 %			0.4000	336.50	10.436 %	1.039 %	0.597 %
NL0015001FS8	FERROVIAL SE	972.000	37.4400	36,391.68	1.767 %			-0.1600	-155.52	-4.823 %	-0.426 %	-0.426 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.4200	18,954.11	0.920 %			0.0100	146.87	4.555 %	0.709 %	0.781 %
ES0144580Y14	IBERDROLA SA	3,580.000	12.9550	46,378.90	2.251 %			0.0700	250.60	7.772 %	0.543 %	0.543 %
IT0003027817	IREN SPA	18,260.000	1.9600	35,789.60	1.737 %			0.0070	127.82	3.964 %	0.358 %	0.358 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	10.0300	140,997.22	6.845 %			0.0580	915.07	28.379 %	0.582 %	0.653 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	81.0800	135,023.68	6.555 %			1.1500	1,330.49	41.262 %	1.439 %	0.995 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	24.7900	31,515.55	1.530 %			0.0700	-49.04	-1.521 %	0.283 %	-0.155 %
US7445731067	PUBLIC SERVICE ENT	546.000	80.9900	39,870.65	1.935 %			0.7500	195.72	6.070 %	0.935 %	0.493 %
DE0007037129	RWE AG	2,116.000	32.3100	68,367.96	3.319 %			-0.3100	-655.96	-20.343 %	-0.950 %	-0.950 %
IT0003153415	SNAM RETE GAS	8,868.000	4.5000	39,906.00	1.937 %			0.0160	141.89	4.400 %	0.357 %	0.357 %
US8425871071	SOUTHERN CO	765.000	89.1300	61,477.28	2.984 %			0.2200	-117.60	-3.647 %	0.247 %	-0.191 %
GB0007908733	SSE PLC	3,533.000	19.1350	80,218.29	3.894 %			0.0600	308.43	9.565 %	0.315 %	0.386 %
IT0003242622	TERNA SPA	5,222.000	7.8980	41,243.36	2.002 %							
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	29.5700	56,892.68	2.762 %			-0.2500	-481.00	-14.917 %	-0.838 %	-0.838 %
FR0000125486	VINCI SA	552.000	107.6000	59,395.20	2.883 %			-0.3500	-193.20	-5.992 %	-0.324 %	-0.324 %
US92840M1027	VISTRA	753.000	76.6800	52,060.27	2.527 %			0.9400	412.35	12.788 %	1.241 %	0.798 %
US98389B1008	XCEL ENERGY INC	1,040.000	63.1600	59,224.96	2.875 %			0.6400	342.64	10.626 %	1.024 %	0.582 %

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	11,971.41	0.581 %			-0.0100	-211.44	-6.557 %	-1.333 %	-1.736 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,014,177.13	97.777 %				3,331.23	103.310 %		
Total Securities				2,014,177.13	97.777 %				3,331.23	103.310 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,013.000		562.63	0.027 %				-2.47	-0.077 %		-0.437 %
US0304201033	AMERICAN WATER WKS					-113.00	54.56		-0.24	-0.007 %		-0.438 %
US21037T1097	CONST ENRG CORP	372.000		82.76	0.004 %				-0.36	-0.011 %		-0.433 %
US25746U1097	DOMINION ENERGY	830.000		349.67	0.017 %				-1.54	-0.048 %		-0.438 %
US30161N1019	EXELON CORP	1,616.000		387.58	0.019 %				-1.70	-0.053 %		-0.437 %
US65339F1012	NEXTERA ENERGY INC	1,847.000		600.34	0.029 %				-2.64	-0.082 %		-0.438 %
US8425871071	SOUTHERN CO	765.000		347.63	0.017 %				-1.53	-0.047 %		-0.438 %
GB0007908733	SSE PLC	3,533.000		1,676.89	0.081 %				1.19	0.037 %		0.071 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000		372.08	0.018 %				-1.53	-0.047 %		-0.410 %
Total Equities				4,379.58	0.213 %				-10.82	-0.336 %		
Total Coupons & Dividends				4,379.58	0.213 %				-10.82	-0.336 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	65,985.240	1.0000	65,985.24	3.203 %							
BK065GBPG0	BkDep GBP SGP G0	2,102.490	1.1866	2,494.80	0.121 %			0.0008	1.78	0.055 %	0.071 %	0.071 %
BK065USDG0	BkDep USD SGP G0	3,885.450	0.9016	3,503.25	0.170 %	60.51	-54.56	-0.0040	-15.15	-0.470 %	-0.437 %	-0.437 %
Total CASH OR PENDING				71,983.29	3.494 %				-13.37	-0.415 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.061 %							
F900EURG0	PnAMFReb	53,263.270	1.0000	53,263.27	2.586 %	543.35			543.35	16.851 %		1.031 %
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.0000	20,499.45	0.995 %							
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	-0.383 %							
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	0.691 %							
F551EURG0	PnAR	-8,547.840	1.0000	-8,547.84	-0.415 %	-89.04			-89.04	-2.761 %		1.053 %
F130EURG0	PnCstdFee	-72.990	1.0000	-72.99	-0.004 %	-0.76			-0.76	-0.024 %		1.052 %
F135GBPG0	PnDmcltnFee	-1,315.170	1.1866	-1,560.57	-0.076 %	-13.70		0.0008	-17.36	-0.538 %	0.071 %	1.125 %
F290EURG0	PnExternalChrg	2,802.910	1.0000	2,802.91	0.136 %	-23.97			-23.97	-0.743 %		-0.848 %
F164EURG0	PnFundMngrs	-31,561.780	1.0000	-31,561.78	-1.532 %	-328.77			-328.77	-10.196 %		1.053 %
F200EURG0	PnlnsPrem	-43.370	1.0000	-43.37	-0.002 %	-0.45			-0.45	-0.014 %		1.048 %
F262EURG0	PnLawyerFee	-1,315.170	1.0000	-1,315.17	-0.064 %	-13.70			-13.70	-0.425 %		1.053 %
F241EURG0	PnMktAuthFee	-4,198.640	1.0000	-4,198.64	-0.204 %	-39.18			-39.18	-1.215 %		0.942 %
F210EURG0	PnOperatChrg	-440.470	1.0000	-440.47	-0.021 %	-4.59			-4.59	-0.142 %		1.053 %
F143EURG0	PnPBbrkr	-2,012.640	1.0000	-2,012.64	-0.098 %	-9.59			-9.59	-0.297 %		0.479 %
F620EURG0	PnSetUpChrg	-1,368.790	1.0000	-1,368.79	-0.066 %	-14.26			-14.26	-0.442 %		1.053 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	-3,446.830	1.0000	-3,446.83	-0.167 %	-36.10			-36.10	-1.120 %		1.058 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1866	-4,242.12	-0.206 %			0.0008	-3.01	-0.093 %	0.071 %	0.071 %
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.0000	-22,104.20	-1.073 %							
F304EURG0-	PrN-1SubsTax	-805.450	1.0000	-805.45	-0.039 %							
F400EURG0	PrPayingAgent	-2,826.060	1.0000	-2,826.06	-0.137 %	-34.15			-34.15	-1.059 %		1.223 %
F400GBPG0	PrPayingAgent	-14.700	1.1866	-17.44	-0.001 %			0.0008	-0.01	%	0.071 %	0.057 %
F304EURG0	PrSubsTax	-1,052.160	1.0000	-1,052.16	-0.051 %	-10.96			-10.96	-0.340 %		1.053 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-30,561.96	-1.484 %				-82.55	-2.560 %		
Total Cash & Equivalent				41,421.33	2.011 %				-95.92	-2.975 %		
Total				2,059,978.04	100.000 %				3,224.49	100.000 %		