



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	2,026,620.57	0.00	USD	21/08/2024	111.96000000	267.18700	29,914.41
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,026,620.57	0.00	GBP	21/08/2024	110.95000000	782.00000	86,766.73
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,026,620.57	0.00	GBP	21/08/2024	103.77000000	250.00000	25,941.78
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,026,620.57	0.00	GBP	21/08/2024	116.75000000	3,475.36200	405,749.79
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,026,620.57	0.00	EUR	21/08/2024	107.56000000	250.00000	26,889.43
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,026,620.57	0.00	EUR	21/08/2024	114.62000000	11,901.70900	1,364,219.12



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 21/08/2024

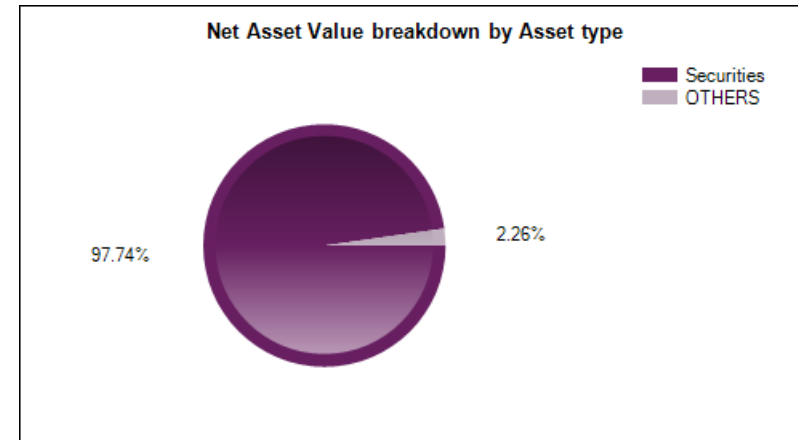
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,026,620.57	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	110.95000	86,766.73000	GBP	782.00000
B	IE000I1NH7D7	107.56000	26,889.43000	EUR	250.00000
B1	IE000OXQFLZ0	111.96000	29,914.41000	USD	267.18700
B3	IE000JB71MO6	103.77000	25,941.78000	GBP	250.00000
D	IE00073SD237	114.62000	1,364,219.12000	EUR	11,901.70900
D3	IE000PMTLZO6	116.75000	405,749.79000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1,980,878.92	1,948,672.44	32,206.48	
Coupons & Dividends			
3,790.70	3,834.55	-43.85	
Cash & Equivalent			
41,950.95	42,062.15	-111.20	
Total			
2,026,620.57	1,994,569.14	32,051.43	



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	17.67000	USD	21/08/2024	38,098.55	30,507.41		-7,591.14	1.51
US0188021085	ALLIANT ENERGY CORP	765.000	57.80000	USD	21/08/2024	41,657.02	39,740.26		-1,916.76	1.96
US0236081024	AMEREN CORPORATION	615.000	82.35000	USD	21/08/2024	48,294.24	45,517.68		-2,776.56	2.25
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	98.01000	USD	21/08/2024	83,559.08	89,232.13		5,673.05	4.40
US0304201033	AMERICAN WATER WORKS	113.000	140.77000	USD	21/08/2024	14,601.57	14,296.51		-305.06	0.71
AU0000013559	ATLAS ARTERIA LTD	16,209.000	5.07000	AUD	21/08/2024	71,091.27	49,769.64		-21,321.63	2.46
CH0130293662	BKW AG	188.000	158.10000	CHF	21/08/2024	27,366.07	31,306.93		3,940.86	1.54
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.19000	HKD	21/08/2024	39,912.46	32,268.76		-7,643.70	1.59
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.69000	HKD	21/08/2024	65,041.68	47,489.21		-17,552.47	2.34
US21037T1097	CONSTELLATION ENERGY CORP	372.000	196.74000	USD	21/08/2024	22,239.14	65,777.45		43,538.31	3.25
US25746U1097	DOMINION ENERGY INC	830.000	56.41000	USD	21/08/2024	54,801.36	42,079.99		-12,721.37	2.08
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.62500	GBP	21/08/2024	37,417.43	47,658.63		10,241.20	2.35
US2333311072	DTE ENERGY CO	451.000	123.32000	USD	21/08/2024	50,730.63	49,986.36		-744.27	2.47
US2810201077	EDISON INTERNATIONAL	1,058.000	84.18000	USD	21/08/2024	67,028.68	80,045.33		13,016.65	3.95
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	3.71900	EUR	21/08/2024	32,241.53	26,940.44		-5,301.09	1.33
IT0005176406	ENA V SPA	17,370.000	3.87600	EUR	21/08/2024	66,783.55	67,326.12		542.57	3.32
IT0003128367	ENEL SPA	11,214.000	6.60300	EUR	21/08/2024	64,087.07	74,046.04		9,958.97	3.65
FR0010208488	ENGIE SA	2,081.000	15.48000	EUR	21/08/2024	26,959.72	32,213.88		5,254.16	1.59
DE000ENAG999	E.ON SE	5,069.000	12.36500	EUR	21/08/2024	54,721.94	62,678.19		7,956.25	3.09
US30161N1019	EXELON CORP	1,616.000	37.87000	USD	21/08/2024	64,481.95	55,001.95		-9,480.00	2.71
NL0015001FS8	FERROVIAL SE	972.000	36.46000	EUR	21/08/2024	23,548.00	35,439.12		11,891.12	1.75
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.43600	GBP	21/08/2024	19,654.29	18,962.92		-691.37	0.94
ES0144580Y14	IBERDROLA SA	3,580.000	12.54000	EUR	21/08/2024	35,198.70	44,893.20		9,694.50	2.22
IT0003027817	IREN SPA	18,260.000	1.90300	EUR	21/08/2024	34,485.23	34,748.78		263.55	1.71
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	9.85800	GBP	21/08/2024	130,693.52	137,098.94		6,405.42	6.76
US65339F1012	NEXTERA ENERGY INC	1,847.000	79.64000	USD	21/08/2024	126,443.55	132,202.47		5,758.92	6.52
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	25.65000	USD	21/08/2024	64,900.17	32,504.83		-32,395.34	1.60
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	81.11000	USD	21/08/2024	33,020.81	39,802.33		6,781.52	1.96
DE0007037129	RWE AG	2,116.000	31.49000	EUR	21/08/2024	79,013.92	66,632.84		-12,381.08	3.29
IT0003153415	SNAM RETE GAS	8,868.000	4.37400	EUR	21/08/2024	39,677.24	38,788.63		-888.61	1.91
US8425871071	SOUTHERN CO	765.000	87.57000	USD	21/08/2024	49,162.10	60,208.56		11,046.46	2.97
GB0007908733	SSE PLC	3,533.000	18.63000	GBP	21/08/2024	68,720.08	77,266.88		8,546.80	3.81
IT0003242622	TERNA SPA	5,222.000	7.63600	EUR	21/08/2024	38,274.62	39,875.19		1,600.57	1.97
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	29.09000	EUR	21/08/2024	53,729.14	55,969.16		2,240.02	2.76
FR0000125486	VINCI SA	552.000	105.60000	EUR	21/08/2024	56,481.84	58,291.20		1,809.36	2.88
US92840M1027	VISTRA CORP	753.000	82.28000	USD	21/08/2024	26,399.81	55,684.03		29,284.22	2.75
US98389B1008	XCEL ENERGY INC	1,040.000	59.96000	USD	21/08/2024	64,517.52	56,044.94		-8,472.58	2.77
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	139,890.000	0.78000	HKD	21/08/2024	33,636.96	12,581.99		-21,054.97	0.62
Total Equities						1,948,672.44	1,980,878.92		32,206.48	97.74

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	1,980,878.92		32,206.48	97.74
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,013.000		USD	21/08/2024	571.28	560.83		-10.45	0.03
US0304201033	AMERICAN WATER WKS	113.000		USD	21/08/2024	55.23	54.38		-0.85	
US21037T1097	CONST ENRG CORP	372.000		USD	21/08/2024	83.97	82.50		-1.47	
US30161N1019	EXELON CORP	1,616.000		USD	21/08/2024	393.23	386.34		-6.89	0.02
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000		GBP	21/08/2024	329.06	330.14		1.08	0.02
US8425871071	SOUTHERN CO	765.000		USD	21/08/2024	348.45	346.52		-1.93	0.02
GB0007908733	SSE PLC	3,533.000		GBP	21/08/2024	1,676.29	1,658.98		-17.31	0.08
VGG9833A1049	XINYI ENERGY HOL	139,890.000		HKD	21/08/2024	377.04	371.01		-6.03	0.02
Total Equities						3,834.55	3,790.70		-43.85	0.19
Total Coupons & Dividends						3,834.55	3,790.70		-43.85	0.19
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	65,480.060	1.00000	EUR	21/08/2024	65,480.06	65,480.06			3.23
BK065GBPG0	BkDep GBP SGP G0	2,094.440	1.17392	GBP	21/08/2024	2,487.59	2,458.70		-28.89	0.12
BK065USDG0	BkDep USD SGP G0	3,809.130	0.89876	USD	21/08/2024	3,491.74	3,423.48		-68.26	0.17
Total CASH OR PENDING						71,459.39	71,362.24		-97.15	3.52
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	21/08/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	45,652.770	1.00000	EUR	21/08/2024	45,652.77	45,652.77			2.25
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	21/08/2024	20,499.45	20,499.45			1.01
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	21/08/2024	-6,183.69	-6,183.69			-0.31
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	21/08/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	21/08/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.00000	EUR	21/08/2024	-10,453.28	-10,453.28			-0.52
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	21/08/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	21/08/2024	-7,887.62	-7,887.62			-0.39
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.00000	EUR	21/08/2024	-8,016.80	-8,016.80			-0.40
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	21/08/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.00000	EUR	21/08/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	21/08/2024	14,226.35	14,226.35			0.70
F551EURG0	PnAR	-7,301.280	1.00000	EUR	21/08/2024	-7,301.28	-7,301.28			-0.36
F130EURG0	PnCstdFee	-62.340	1.00000	EUR	21/08/2024	-62.34	-62.34			
F135GBPG0	PnDmcltnFee	-1,123.380	1.17392	GBP	21/08/2024	-1,325.67	-1,318.75		6.92	-0.07
F290EURG0	PnExternalChrg	3,138.510	1.00000	EUR	21/08/2024	3,138.51	3,138.51			0.15
F164EURG0	PnFundMngrs	-26,959.020	1.00000	EUR	21/08/2024	-26,959.02	-26,959.02			-1.33
F200EURG0	PnlnsPrem	-37.040	1.00000	EUR	21/08/2024	-37.04	-37.04			
F262EURG0	PnLawyerFee	-1,123.380	1.00000	EUR	21/08/2024	-1,123.38	-1,123.38			-0.06
F241EURG0	PnMktAuthFee	-3,650.140	1.00000	EUR	21/08/2024	-3,650.14	-3,650.14			-0.18
F210EURG0	PnOperatChrg	-376.240	1.00000	EUR	21/08/2024	-376.24	-376.24			-0.02
F143EURG0	PnPBbrkrgr	-1,878.380	1.00000	EUR	21/08/2024	-1,878.38	-1,878.38			-0.09
F620EURG0	PnSetUpChrg	-1,169.180	1.00000	EUR	21/08/2024	-1,169.18	-1,169.18			-0.06
F110EURG0	PrFinManagFees	-2,944.780	1.00000	EUR	21/08/2024	-2,944.78	-2,944.78			-0.15
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.17392	GBP	21/08/2024	-4,175.83	-4,196.81		-20.98	-0.21
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	21/08/2024	-22,104.20	-22,104.20			-1.09
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	21/08/2024	-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	-2,347.980	1.00000	EUR	21/08/2024	-2,347.98	-2,347.98			-0.12
F400GBPG0	PrPayingAgent	-14.700	1.17392	GBP	21/08/2024	-17.27	-17.26		0.01	
F304EURG0	PrSubsTax	-898.720	1.00000	EUR	21/08/2024	-898.72	-898.72			-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						-29,397.24	-29,411.29		-14.05	-1.45
Total Cash & Equivalent						42,062.15	41,950.95		-111.20	2.07

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	21/08/2024	1.65120000	0.60562016
EUR/CHF	21/08/2024	0.94940000	1.05329682
EUR/GBP	21/08/2024	0.85185000	1.17391560
EUR/HKD	21/08/2024	8.67225000	0.11531033
EUR/USD	21/08/2024	1.11265000	0.89875522

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND
from 21/08/2024 to 21/08/2024

▼ 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 20/08/2024 to 21/08/2024

▼ 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		129.75000	130.25000	0.50000	0.385 %
A3	GBP	IE000FTP3404	782.00000	782.00000		110.64000	110.95000	0.31000	0.280 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		107.14000	107.56000	0.42000	0.392 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		100.24000	100.63000	0.39000	0.389 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		111.38000	111.96000	0.58000	0.521 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		121.34000	121.81000	0.47000	0.387 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		103.48000	103.77000	0.29000	0.280 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		114.18000	114.62000	0.44000	0.385 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		136.52000	137.06000	0.54000	0.396 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		116.42000	116.75000	0.33000	0.283 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.280 %	3.065 %	1.259 %		
B	0.392 %	1.962 %	0.995 %	11.797 %	11.024 %
B1	0.521 %	4.217 %	3.772 %	14.619 %	11.803 %
B3	0.280 %	3.038 %	1.042 %	11.785 %	9.163 %
D	0.385 %	2.002 %	1.317 %	12.737 %	11.661 %
D3	0.283 %	3.091 %	1.328 %	12.671 %	9.758 %

▼ 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	17.6700	30,507.41	1.505 %			0.2900	460.18	5.848 %	1.669 %	1.532 %
US0188021085	ALLIANT ENERGY CORP	765.000	57.8000	39,740.26	1.961 %			0.2600	125.36	1.593 %	0.452 %	0.316 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	98.0100	89,232.13	4.403 %			0.3700	216.86	2.756 %	0.379 %	0.244 %
US0236081024	AMEREN CORPORATON	615.000	82.3500	45,517.68	2.246 %			0.1300	10.50	0.133 %	0.158 %	0.023 %
US0304201033	AMERICAN WATER WKS	113.000	140.7700	14,296.51	0.705 %			-0.5000	-70.15	-0.892 %	-0.354 %	-0.488 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	5.0700	49,769.64	2.456 %			-0.0100	-217.75	-2.767 %	-0.197 %	-0.436 %
CH0130293662	BKW AG	188.000	158.1000	31,306.93	1.545 %			1.0000	299.27	3.803 %	0.637 %	0.965 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.1900	32,268.76	1.592 %			0.0400	342.96	4.359 %	1.270 %	1.074 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.6900	47,489.21	2.343 %			-0.0300	-396.25	-5.036 %	-0.636 %	-0.827 %
US21037T1097	CONST ENRG CORP	372.000	196.7400	65,777.45	3.246 %			6.0200	1,926.63	24.485 %	3.156 %	3.017 %
US25746U1097	DOMINION ENERGY	830.000	56.4100	42,079.99	2.076 %			0.1100	25.36	0.322 %	0.195 %	0.060 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.6250	47,658.63	2.352 %			0.0600	481.47	6.119 %	0.914 %	1.021 %
US2333311072	DTE ENERGY	451.000	123.3200	49,986.36	2.466 %			0.3900	90.82	1.154 %	0.317 %	0.182 %
US2810201077	EDISON INTL	1,058.000	84.1800	80,045.33	3.950 %			0.4700	339.46	4.314 %	0.561 %	0.426 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	3.7190	26,940.44	1.329 %			-0.0060	-43.46	-0.552 %	-0.161 %	-0.161 %
IT0005176406	ENA V SPA	17,370.000	3.8760	67,326.12	3.322 %			0.0160	277.92	3.532 %	0.415 %	0.415 %
IT0003128367	ENEL SPA	11,214.000	6.6030	74,046.04	3.654 %			0.0240	269.13	3.420 %	0.365 %	0.365 %
FR0010208488	ENGIE SA	2,081.000	15.4800	32,213.88	1.590 %			0.0050	10.40	0.132 %	0.032 %	0.032 %
DE000ENAG999	E.ON SE	5,069.000	12.3650	62,678.19	3.093 %			-0.0250	-126.72	-1.610 %	-0.202 %	-0.202 %
US30161N1019	EXELON CORP	1,616.000	37.8700	55,001.95	2.714 %			0.3300	405.68	5.156 %	0.879 %	0.743 %
NL0015001FS8	FERROVIAL SE	972.000	36.4600	35,439.12	1.749 %			0.0200	19.44	0.247 %	0.055 %	0.055 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.4360	18,962.92	0.936 %			0.0330	455.33	5.787 %	2.352 %	2.460 %
ES0144580Y14	IBERDROLA SA	3,580.000	12.5400	44,893.20	2.215 %			0.0150	53.70	0.682 %	0.120 %	0.120 %
IT0003027817	IREN SPA	18,260.000	1.9030	34,748.78	1.715 %							
GB00BDR05C01	NATIONAL GRID PL	11,847.000	9.8580	137,098.94	6.765 %			-0.0320	-299.86	-3.811 %	-0.324 %	-0.218 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	79.6400	132,202.47	6.523 %			0.6600	918.61	11.674 %	0.836 %	0.700 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	25.6500	32,504.83	1.604 %			0.1400	133.77	1.700 %	0.549 %	0.413 %
US7445731067	PUBLIC SERVICE ENT	546.000	81.1100	39,802.33	1.964 %			0.7600	319.72	4.063 %	0.946 %	0.810 %
DE0007037129	RWE AG	2,116.000	31.4900	66,632.84	3.288 %			-0.0500	-105.80	-1.345 %	-0.159 %	-0.159 %
IT0003153415	SNAM RETE GAS	8,868.000	4.3740	38,788.63	1.914 %			-0.0180	-159.63	-2.029 %	-0.410 %	-0.410 %
US8425871071	SOUTHERN CO	765.000	87.5700	60,208.56	2.971 %			0.7700	448.85	5.704 %	0.887 %	0.751 %
GB0007908733	SSE PLC	3,533.000	18.6300	77,266.88	3.813 %			-0.1450	-519.20	-6.598 %	-0.772 %	-0.667 %
IT0003242622	TERNA SPA	5,222.000	7.6360	39,875.19	1.968 %			-0.0260	-135.77	-1.725 %	-0.339 %	-0.339 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	29.0900	55,969.16	2.762 %			0.3500	673.40	8.558 %	1.218 %	1.218 %
FR0000125486	VINCI SA	552.000	105.6000	58,291.20	2.876 %			0.2500	138.00	1.754 %	0.237 %	0.237 %
US92840M1027	VISTRA	753.000	82.2800	55,684.03	2.748 %			2.6400	1,713.89	21.782 %	3.315 %	3.176 %
US98389B1008	XCEL ENERGY INC	1,040.000	59.9600	56,044.94	2.765 %			-0.0300	-103.73	-1.318 %	-0.050 %	-0.185 %

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	12,581.99	0.621 %				-24.35	-0.309 %		-0.193 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1,980,878.92	97.743 %				7,954.04	101.087 %		
Total Securities				1,980,878.92	97.743 %				7,954.04	101.087 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,013.000		560.83	0.028 %				-0.76	-0.010 %		-0.135 %
US0304201033	AMERICAN WATER WKS	113.000		54.38	0.003 %				-0.08	-0.001 %		-0.147 %
US21037T1097	CONST ENRG CORP	372.000		82.50	0.004 %				-0.11	-0.001 %		-0.133 %
US30161N1019	EXELON CORP	1,616.000		386.34	0.019 %				-0.52	-0.007 %		-0.134 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000		330.14	0.016 %				0.35	0.004 %		0.106 %
US8425871071	SOUTHERN CO	765.000		346.52	0.017 %				-0.47	-0.006 %		-0.135 %
GB0007908733	SSE PLC	3,533.000		1,658.98	0.082 %				1.75	0.022 %		0.106 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000		371.01	0.018 %				-0.72	-0.009 %		-0.194 %
Total Equities				3,790.70	0.187 %				-0.56	-0.007 %		
Total Coupons & Dividends				3,790.70	0.187 %				-0.56	-0.007 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	65,480.060	1.0000	65,480.06	3.231 %							
BK065GBPG0	BkDep GBP SGP G0	2,094.440	1.1739	2,458.70	0.121 %			0.0012	2.60	0.033 %	0.106 %	0.106 %
BK065USDG0	BkDep USD SGP G0	3,809.130	0.8988	3,423.48	0.169 %			-0.0012	-4.62	-0.059 %	-0.135 %	-0.135 %
Total CASH OR PENDING				71,362.24	3.521 %				-2.02	-0.026 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.062 %							
F900EURG0	PnAMFReb	45,652.770	1.0000	45,652.77	2.253 %	543.89			543.89	6.912 %		1.206 %
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.0000	20,499.45	1.012 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.305 %							
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	-0.516 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/plLawyerFee	-7,887.620	1.0000	-7,887.62	-0.389 %							
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.0000	-8,016.80	-0.396 %							
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	0.702 %							
F551EURG0	PnAR	-7,301.280	1.0000	-7,301.28	-0.360 %	-89.04			-89.04	-1.132 %		1.235 %
F130EURG0	PnCstdFee	-62.340	1.0000	-62.34	-0.003 %	-0.76			-0.76	-0.010 %		1.234 %
F135GBPG0	PnDmcltnFee	-1,123.380	1.1739	-1,318.75	-0.065 %	-13.70		0.0012	-17.45	-0.222 %	0.106 %	1.341 %
F290EURG0	PnExternalChrg	3,138.510	1.0000	3,138.51	0.155 %	-23.97			-23.97	-0.305 %		-0.758 %
F164EURG0	PnFundMngrs	-26,959.020	1.0000	-26,959.02	-1.330 %	-328.77			-328.77	-4.178 %		1.235 %
F200EURG0	PnlnsPrem	-37.040	1.0000	-37.04	-0.002 %	-0.45			-0.45	-0.006 %		1.230 %
F262EURG0	PnLawyerFee	-1,123.380	1.0000	-1,123.38	-0.055 %	-13.70			-13.70	-0.174 %		1.235 %
F241EURG0	PnMktAuthFee	-3,650.140	1.0000	-3,650.14	-0.180 %	-39.18			-39.18	-0.498 %		1.085 %
F210EURG0	PnOperatChrg	-376.240	1.0000	-376.24	-0.019 %	-4.59			-4.59	-0.058 %		1.235 %
F143EURG0	PnPBbrkr	-1,878.380	1.0000	-1,878.38	-0.093 %	-9.59			-9.59	-0.122 %		0.513 %
F620EURG0	PnSetUpChrg	-1,169.180	1.0000	-1,169.18	-0.058 %	-14.26			-14.26	-0.181 %		1.235 %
F110EURG0	PrFinManagFees	-2,944.780	1.0000	-2,944.78	-0.145 %	-35.50			-35.50	-0.451 %		1.220 %

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	1.1739	-4,196.81	-0.207 %			0.0012	-4.43	-0.056 %	0.106 %	0.106 %
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.0000	-22,104.20	-1.091 %							
F304EURG0-	PrN-1SubsTax	-805.450	1.0000	-805.45	-0.040 %							
F400EURG0	PrPayingAgent	-2,347.980	1.0000	-2,347.98	-0.116 %	-34.15			-34.15	-0.434 %		1.476 %
F400GBPG0	PrPayingAgent	-14.700	1.1739	-17.26	-0.001 %			0.0012	-0.02	%	0.106 %	0.116 %
F304EURG0	PrSubsTax	-898.720	1.0000	-898.72	-0.044 %	-10.96			-10.96	-0.139 %		1.235 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-29,411.29	-1.451 %				-82.93	-1.054 %		
Total Cash & Equivalent				41,950.95	2.070 %				-84.95	-1.080 %		
Total				2,026,620.57	100.000 %				7,868.53	100.000 %		