



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	2,028,283.66	0.00	USD	22/08/2024	111.94000000	267.18700	29,908.86
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,028,283.66	0.00	GBP	22/08/2024	110.59000000	782.00000	86,480.65
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,028,283.66	0.00	GBP	22/08/2024	103.42000000	250.00000	25,855.96
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,028,283.66	0.00	GBP	22/08/2024	116.37000000	3,475.36200	404,414.72
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,028,283.66	0.00	EUR	22/08/2024	107.64000000	250.00000	26,911.05
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,028,283.66	0.00	EUR	22/08/2024	114.72000000	11,901.70900	1,365,340.10



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 22/08/2024

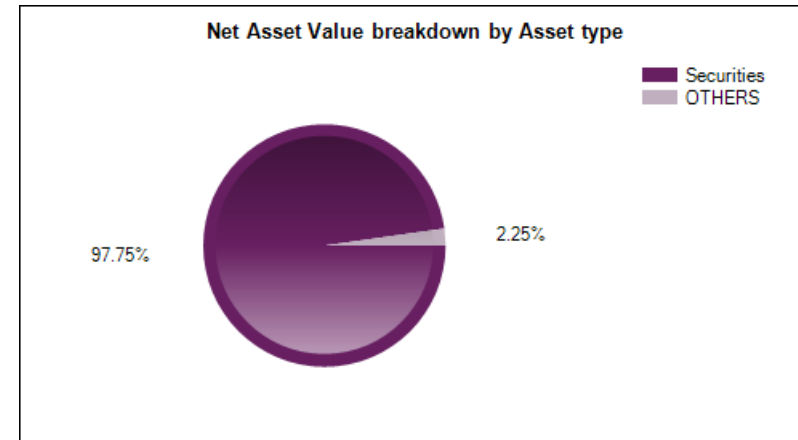
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,028,283.66 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	110.59000	86,480.65000	GBP	782.00000
B	IE000I1NH7D7	107.64000	26,911.05000	EUR	250.00000
B1	IE000OXQFLZ0	111.94000	29,908.86000	USD	267.18700
B3	IE000JB71MO6	103.42000	25,855.96000	GBP	250.00000
D	IE00073SD237	114.72000	1,365,340.10000	EUR	11,901.70900
D3	IE000PMTLZO6	116.37000	404,414.72000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1,982,618.68	1,948,672.44	33,946.24	
Coupons & Dividends			
3,800.52	3,834.55	-34.03	
Cash & Equivalent			
41,864.46	41,984.96	-120.50	
Total			
2,028,283.66	1,994,491.95	33,791.71	



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	17.77000	USD	22/08/2024	38,098.55	30,710.42		-7,388.13	1.51
US0188021085	ALLIANT ENERGY CORP	765.000	57.87000	USD	22/08/2024	41,657.02	39,827.76		-1,829.26	1.96
US0236081024	AMEREN CORPORATION	615.000	82.29000	USD	22/08/2024	48,294.24	45,529.53		-2,764.71	2.24
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	98.29000	USD	22/08/2024	83,559.08	89,575.61		6,016.53	4.42
US0304201033	AMERICAN WATER WORKS	113.000	140.02000	USD	22/08/2024	14,601.57	14,234.41		-367.16	0.70
AU0000013559	ATLAS ARTERIA LTD	16,209.000	5.15000	AUD	22/08/2024	71,091.27	50,432.79		-20,658.48	2.49
CH0130293662	BKW AG	188.000	156.60000	CHF	22/08/2024	27,366.07	31,080.29		3,714.22	1.53
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.20000	HKD	22/08/2024	39,912.46	32,386.72		-7,525.74	1.60
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.73000	HKD	22/08/2024	65,041.68	47,919.10		-17,122.58	2.36
US21037T1097	CONSTELLATION ENERGY CORP	372.000	194.95000	USD	22/08/2024	22,239.14	65,243.49		43,004.35	3.22
US25746U1097	DOMINION ENERGY INC	830.000	56.44000	USD	22/08/2024	54,801.36	42,144.03		-12,657.33	2.08
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.60000	GBP	22/08/2024	37,417.43	47,674.66		10,257.23	2.35
US2333311072	DTE ENERGY CO	451.000	123.34000	USD	22/08/2024	50,730.63	50,043.94		-686.69	2.47
US2810201077	EDISON INTERNATIONAL	1,058.000	84.37000	USD	22/08/2024	67,028.68	80,305.39		13,276.71	3.96
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	3.71900	EUR	22/08/2024	32,241.53	26,940.44		-5,301.09	1.33
IT0005176406	ENA V SPA	17,370.000	3.85600	EUR	22/08/2024	66,783.55	66,978.72		195.17	3.30
IT0003128367	ENEL SPA	11,214.000	6.60700	EUR	22/08/2024	64,087.07	74,090.90		10,003.83	3.65
FR0010208488	ENGIE SA	2,081.000	15.48500	EUR	22/08/2024	26,959.72	32,224.29		5,264.57	1.59
DE000ENAG999	E.ON SE	5,069.000	12.43500	EUR	22/08/2024	54,721.94	63,033.02		8,311.08	3.11
US30161N1019	EXELON CORP	1,616.000	37.88000	USD	22/08/2024	64,481.95	55,070.92		-9,411.03	2.72
NL0015001FS8	FERROVIAL SE	972.000	36.64000	EUR	22/08/2024	23,548.00	35,614.08		12,066.08	1.76
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.43500	GBP	22/08/2024	19,654.29	19,027.90		-626.39	0.94
ES0144580Y14	IBERDROLA SA	3,580.000	12.60000	EUR	22/08/2024	35,198.70	45,108.00		9,909.30	2.22
IT0003027817	IREN SPA	18,260.000	1.90100	EUR	22/08/2024	34,485.23	34,712.26		227.03	1.71
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	9.88000	GBP	22/08/2024	130,693.52	137,971.78		7,278.26	6.80
US65339F1012	NEXTERA ENERGY INC	1,847.000	78.92000	USD	22/08/2024	126,443.55	131,136.92		4,693.37	6.47
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	25.25000	USD	22/08/2024	64,900.17	32,029.60		-32,870.57	1.58
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	81.11000	USD	22/08/2024	33,020.81	39,841.72		6,820.91	1.96
DE0007037129	RWE AG	2,116.000	31.67000	EUR	22/08/2024	79,013.92	67,013.72		-12,000.20	3.30
IT0003153415	SNAM RETE GAS	8,868.000	4.38000	EUR	22/08/2024	39,677.24	38,841.84		-835.40	1.92
US8425871071	SOUTHERN CO	765.000	86.41000	USD	22/08/2024	49,162.10	59,469.79		10,307.69	2.93
GB0007908733	SSE PLC	3,533.000	18.66500	GBP	22/08/2024	68,720.08	77,731.42		9,011.34	3.83
IT0003242622	TERNA SPA	5,222.000	7.62600	EUR	22/08/2024	38,274.62	39,822.97		1,548.35	1.96
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	29.00000	EUR	22/08/2024	53,729.14	55,796.00		2,066.86	2.75
FR0000125486	VINCI SA	552.000	105.90000	EUR	22/08/2024	56,481.84	58,456.80		1,974.96	2.88
US92840M1027	VISTRA CORP	753.000	83.30000	USD	22/08/2024	26,399.81	56,430.12		30,030.31	2.78
US98389B1008	XCEL ENERGY INC	1,040.000	59.92000	USD	22/08/2024	64,517.52	56,062.98		-8,454.54	2.76
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	139,890.000	0.75000	HKD	22/08/2024	33,636.96	12,104.35		-21,532.61	0.60
Total Equities						1,948,672.44	1,982,618.68		33,946.24	97.75

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	1,982,618.68		33,946.24	97.75
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,013.000		USD	22/08/2024	571.28	561.39		-9.89	0.03
US0304201033	AMERICAN WATER WKS	113.000		USD	22/08/2024	55.23	54.44		-0.79	
US21037T1097	CONST ENRG CORP	372.000		USD	22/08/2024	83.97	82.58		-1.39	
US30161N1019	EXELON CORP	1,616.000		USD	22/08/2024	393.23	386.72		-6.51	0.02
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000		GBP	22/08/2024	329.06	331.50		2.44	0.02
US8425871071	SOUTHERN CO	765.000		USD	22/08/2024	348.45	346.87		-1.58	0.02
GB0007908733	SSE PLC	3,533.000		GBP	22/08/2024	1,676.29	1,665.82		-10.47	0.08
VGG9833A1049	XINYI ENERGY HOL	139,890.000		HKD	22/08/2024	377.04	371.20		-5.84	0.02
Total Equities						3,834.55	3,800.52		-34.03	0.19
Total Coupons & Dividends						3,834.55	3,800.52		-34.03	0.19
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	65,480.060	1.00000	EUR	22/08/2024	65,480.06	65,480.06			3.23
BK065GBPG0	BkDep GBP SGP G0	2,094.440	1.17876	GBP	22/08/2024	2,487.59	2,468.84		-18.75	0.12
BK065USDG0	BkDep USD SGP G0	3,809.130	0.89964	USD	22/08/2024	3,491.74	3,426.86		-64.88	0.17
Total CASH OR PENDING						71,459.39	71,375.76		-83.63	3.52
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	22/08/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	46,196.670	1.00000	EUR	22/08/2024	46,196.67	46,196.67			2.28
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	22/08/2024	20,499.45	20,499.45			1.01
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	22/08/2024	-6,183.69	-6,183.69			-0.30
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	22/08/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	22/08/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.00000	EUR	22/08/2024	-10,453.28	-10,453.28			-0.52
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	22/08/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	22/08/2024	-7,887.62	-7,887.62			-0.39
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.00000	EUR	22/08/2024	-8,016.80	-8,016.80			-0.40
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	22/08/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.00000	EUR	22/08/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	22/08/2024	14,226.35	14,226.35			0.70
F551EURG0	PnAR	-7,390.320	1.00000	EUR	22/08/2024	-7,390.32	-7,390.32			-0.36
F130EURG0	PnCstdFee	-63.100	1.00000	EUR	22/08/2024	-63.10	-63.10			
F135GBPG0	PnDmcltnFee	-1,137.080	1.17876	GBP	22/08/2024	-1,341.82	-1,340.34		1.48	-0.07
F290EURG0	PnExternalChrg	3,114.540	1.00000	EUR	22/08/2024	3,114.54	3,114.54			0.15
F164EURG0	PnFundMngrs	-27,287.790	1.00000	EUR	22/08/2024	-27,287.79	-27,287.79			-1.35
F200EURG0	PnlnsPrem	-37.490	1.00000	EUR	22/08/2024	-37.49	-37.49			
F262EURG0	PnLawyerFee	-1,137.080	1.00000	EUR	22/08/2024	-1,137.08	-1,137.08			-0.06
F241EURG0	PnMktAuthFee	-3,689.320	1.00000	EUR	22/08/2024	-3,689.32	-3,689.32			-0.18
F210EURG0	PnOperatChrg	-380.830	1.00000	EUR	22/08/2024	-380.83	-380.83			-0.02
F143EURG0	PnPBbrkrgr	-1,887.970	1.00000	EUR	22/08/2024	-1,887.97	-1,887.97			-0.09
F620EURG0	PnSetUpChrg	-1,183.440	1.00000	EUR	22/08/2024	-1,183.44	-1,183.44			-0.06
F110EURG0	PrFinManagFees	-2,980.300	1.00000	EUR	22/08/2024	-2,980.30	-2,980.30			-0.15
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.17876	GBP	22/08/2024	-4,175.83	-4,214.12		-38.29	-0.21
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	22/08/2024	-22,104.20	-22,104.20			-1.09
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	22/08/2024	-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	-2,382.130	1.00000	EUR	22/08/2024	-2,382.13	-2,382.13			-0.12
F400GBPG0	PrPayingAgent	-14.700	1.17876	GBP	22/08/2024	-17.27	-17.33		-0.06	
F304EURG0	PrSubsTax	-909.680	1.00000	EUR	22/08/2024	-909.68	-909.68			-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						-29,474.43	-29,511.30		-36.87	-1.45
Total Cash & Equivalent						41,984.96	41,864.46		-120.50	2.06

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	22/08/2024	1.65520000	0.60415660
EUR/CHF	22/08/2024	0.94725000	1.05568752
EUR/GBP	22/08/2024	0.84835000	1.17875877
EUR/HKD	22/08/2024	8.66775000	0.11537019
EUR/USD	22/08/2024	1.11155000	0.89964464

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND
from 22/08/2024 to 22/08/2024

▼ 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 21/08/2024 to 22/08/2024

▼ 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		130.25000	130.36000	0.11000	0.084 %
A3	GBP	IE000FTP3404	782.00000	782.00000		110.95000	110.59000	-0.36000	-0.324 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		107.56000	107.64000	0.08000	0.074 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		100.63000	100.71000	0.08000	0.079 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		111.96000	111.94000	-0.02000	-0.018 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		121.81000	121.91000	0.10000	0.082 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		103.77000	103.42000	-0.35000	-0.337 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		114.62000	114.72000	0.10000	0.087 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		137.06000	137.17000	0.11000	0.080 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		116.75000	116.37000	-0.38000	-0.325 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.324 %	3.114 %	0.885 %		
B	0.074 %	2.086 %	0.995 %	10.992 %	11.107 %
B1	-0.018 %	4.627 %	3.495 %	13.725 %	11.784 %
B3	-0.337 %	3.070 %	0.652 %	10.127 %	8.794 %
D	0.087 %	2.146 %	1.325 %	11.933 %	11.758 %
D3	-0.325 %	3.137 %	0.954 %	11.019 %	9.401 %

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	17.7700	30,710.42	1.514 %			0.1000	203.01	12.207 %	0.566 %	0.665 %
US0188021085	ALLIANT ENERGY CORP	765.000	57.8700	39,827.76	1.964 %			0.0700	87.50	5.261 %	0.121 %	0.220 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	98.2900	89,575.61	4.416 %			0.2800	343.48	20.653 %	0.286 %	0.385 %
US0236081024	AMEREN CORPORATON	615.000	82.2900	45,529.53	2.245 %			-0.0600	11.85	0.713 %	-0.073 %	0.026 %
US0304201033	AMERICAN WATER WKS	113.000	140.0200	14,234.41	0.702 %			-0.7500	-62.10	-3.734 %	-0.533 %	-0.434 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	5.1500	50,432.79	2.486 %			0.0800	663.15	39.875 %	1.578 %	1.332 %
CH0130293662	BKW AG	188.000	156.6000	31,080.29	1.532 %			-1.5000	-226.64	-13.628 %	-0.949 %	-0.724 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.2000	32,386.72	1.597 %			0.0100	117.96	7.093 %	0.313 %	0.366 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.7300	47,919.10	2.363 %			0.0400	429.89	25.849 %	0.853 %	0.905 %
US21037T1097	CONST ENRG CORP	372.000	194.9500	65,243.49	3.217 %			-1.7900	-533.96	-32.107 %	-0.910 %	-0.812 %
US25746U1097	DOMINION ENERGY	830.000	56.4400	42,144.03	2.078 %			0.0300	64.04	3.851 %	0.053 %	0.152 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.6000	47,674.66	2.350 %			-0.0250	16.03	0.964 %	-0.377 %	0.034 %
US2333311072	DTE ENERGY	451.000	123.3400	50,043.94	2.467 %			0.0200	57.58	3.462 %	0.016 %	0.115 %
US2810201077	EDISON INTL	1,058.000	84.3700	80,305.39	3.959 %			0.1900	260.06	15.637 %	0.226 %	0.325 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	3.7190	26,940.44	1.328 %							
IT0005176406	ENA V SPA	17,370.000	3.8560	66,978.72	3.302 %			-0.0200	-347.40	-20.889 %	-0.516 %	-0.516 %
IT0003128367	ENEL SPA	11,214.000	6.6070	74,090.90	3.653 %			0.0040	44.86	2.697 %	0.061 %	0.061 %
FR0010208488	ENGIE SA	2,081.000	15.4850	32,224.29	1.589 %			0.0050	10.41	0.626 %	0.032 %	0.032 %
DE000ENAG999	E.ON SE	5,069.000	12.4350	63,033.02	3.108 %			0.0700	354.83	21.336 %	0.566 %	0.566 %
US30161N1019	EXELON CORP	1,616.000	37.8800	55,070.92	2.715 %			0.0100	68.97	4.147 %	0.026 %	0.125 %
NL0015001FS8	FERROVIAL SE	972.000	36.6400	35,614.08	1.756 %			0.1800	174.96	10.520 %	0.494 %	0.494 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.4350	19,027.90	0.938 %			-0.0010	64.98	3.907 %	-0.070 %	0.343 %
ES0144580Y14	IBERDROLA SA	3,580.000	12.6000	45,108.00	2.224 %			0.0600	214.80	12.916 %	0.478 %	0.478 %
IT0003027817	IREN SPA	18,260.000	1.9010	34,712.26	1.711 %			-0.0020	-36.52	-2.196 %	-0.105 %	-0.105 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	9.8800	137,971.78	6.802 %			0.0220	872.84	52.483 %	0.223 %	0.637 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	78.9200	131,136.92	6.465 %			-0.7200	-1,065.55	-64.070 %	-0.904 %	-0.806 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	25.2500	32,029.60	1.579 %			-0.4000	-475.23	-28.575 %	-1.559 %	-1.462 %
US7445731067	PUBLIC SERVICE ENT	546.000	81.1100	39,841.72	1.964 %				39.39	2.368 %		0.099 %
DE0007037129	RWE AG	2,116.000	31.6700	67,013.72	3.304 %			0.1800	380.88	22.902 %	0.572 %	0.572 %
IT0003153415	SNAM RETE GAS	8,868.000	4.3800	38,841.84	1.915 %			0.0060	53.21	3.199 %	0.137 %	0.137 %
US8425871071	SOUTHERN CO	765.000	86.4100	59,469.79	2.932 %			-1.1600	-738.77	-44.422 %	-1.325 %	-1.227 %
GB0007908733	SSE PLC	3,533.000	18.6650	77,731.42	3.832 %			0.0350	464.54	27.932 %	0.188 %	0.601 %
IT0003242622	TERNA SPA	5,222.000	7.6260	39,822.97	1.963 %			-0.0100	-52.22	-3.140 %	-0.131 %	-0.131 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	29.0000	55,796.00	2.751 %			-0.0900	-173.16	-10.412 %	-0.309 %	-0.309 %
FR0000125486	VINCI SA	552.000	105.9000	58,456.80	2.882 %			0.3000	165.60	9.957 %	0.284 %	0.284 %
US92840M1027	VISTRA	753.000	83.3000	56,430.12	2.782 %			1.0200	746.09	44.862 %	1.240 %	1.340 %
US98389B1008	XCEL ENERGY INC	1,040.000	59.9200	56,062.98	2.764 %			-0.0400	18.04	1.085 %	-0.067 %	0.032 %

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	0.7500	12,104.35	0.597 %			-0.0300	-477.64	-28.720 %	-3.846 %	-3.796 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1,982,618.68	97.749 %				1,739.76	104.610 %		
Total Securities				1,982,618.68	97.749 %				1,739.76	104.610 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,013.000		561.39	0.028 %				0.56	0.034 %		0.100 %
US0304201033	AMERICAN WATER WKS	113.000		54.44	0.003 %				0.06	0.004 %		0.110 %
US21037T1097	CONST ENRG CORP	372.000		82.58	0.004 %				0.08	0.005 %		0.097 %
US30161N1019	EXELON CORP	1,616.000		386.72	0.019 %				0.38	0.023 %		0.098 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000		331.50	0.016 %				1.36	0.082 %		0.412 %
US8425871071	SOUTHERN CO	765.000		346.87	0.017 %				0.35	0.021 %		0.101 %
GB0007908733	SSE PLC	3,533.000		1,665.82	0.082 %				6.84	0.411 %		0.412 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000		371.20	0.018 %				0.19	0.011 %		0.051 %
Total Equities				3,800.52	0.187 %				9.82	0.590 %		
Total Coupons & Dividends				3,800.52	0.187 %				9.82	0.590 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	65,480.060	1.0000	65,480.06	3.228 %							
BK065GBPG0	BkDep GBP SGP G0	2,094.440	1.1788	2,468.84	0.122 %			0.0048	10.14	0.610 %	0.413 %	0.412 %
BK065USDG0	BkDep USD SGP G0	3,809.130	0.8996	3,426.86	0.169 %			0.0009	3.38	0.203 %	0.099 %	0.099 %
Total CASH OR PENDING				71,375.76	3.519 %				13.52	0.813 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.062 %							
F900EURG0	PnAMFReb	46,196.670	1.0000	46,196.67	2.278 %	543.90			543.90	32.704 %		1.191 %
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.0000	20,499.45	1.011 %							
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	-0.515 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/plawyerFee	-7,887.620	1.0000	-7,887.62	-0.389 %							
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.0000	-8,016.80	-0.395 %							
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	0.701 %							
F551EURG0	PnAR	-7,390.320	1.0000	-7,390.32	-0.364 %	-89.04			-89.04	-5.354 %		1.220 %
F130EURG0	PnCstdFee	-63.100	1.0000	-63.10	-0.003 %	-0.76			-0.76	-0.046 %		1.219 %
F135GBPG0	PnDmcltnFee	-1,137.080	1.1788	-1,340.34	-0.066 %	-13.70		0.0048	-21.59	-1.298 %	0.413 %	1.637 %
F290EURG0	PnExternalChrg	3,114.540	1.0000	3,114.54	0.154 %	-23.97			-23.97	-1.441 %		-0.764 %
F164EURG0	PnFundMngrs	-27,287.790	1.0000	-27,287.79	-1.345 %	-328.77			-328.77	-19.769 %		1.220 %
F200EURG0	PnlnsPrem	-37.490	1.0000	-37.49	-0.002 %	-0.45			-0.45	-0.027 %		1.215 %
F262EURG0	PnLawyerFee	-1,137.080	1.0000	-1,137.08	-0.056 %	-13.70			-13.70	-0.824 %		1.220 %
F241EURG0	PnMktAuthFee	-3,689.320	1.0000	-3,689.32	-0.182 %	-39.18			-39.18	-2.356 %		1.073 %
F210EURG0	PnOperatChrg	-380.830	1.0000	-380.83	-0.019 %	-4.59			-4.59	-0.276 %		1.220 %
F143EURG0	PnPBbrkr	-1,887.970	1.0000	-1,887.97	-0.093 %	-9.59			-9.59	-0.577 %		0.511 %
F620EURG0	PnSetUpChrg	-1,183.440	1.0000	-1,183.44	-0.058 %	-14.26			-14.26	-0.857 %		1.220 %
F110EURG0	PrFinManagFees	-2,980.300	1.0000	-2,980.30	-0.147 %	-35.52			-35.52	-2.136 %		1.206 %

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	1.1788	-4,214.12	-0.208 %			0.0048	-17.31	-1.041 %	0.413 %	0.412 %
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.0000	-22,104.20	-1.090 %							
F304EURG0-	PrN-1SubsTax	-805.450	1.0000	-805.45	-0.040 %							
F400EURG0	PrPayingAgent	-2,382.130	1.0000	-2,382.13	-0.117 %	-34.15			-34.15	-2.053 %		1.454 %
F400GBPG0	PrPayingAgent	-14.700	1.1788	-17.33	-0.001 %			0.0048	-0.07	-0.004 %	0.413 %	0.406 %
F304EURG0	PrSubsTax	-909.680	1.0000	-909.68	-0.045 %	-10.96			-10.96	-0.659 %		1.220 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-29,511.30	-1.455 %				-100.01	-6.014 %		
Total Cash & Equivalent				41,864.46	2.064 %				-86.49	-5.201 %		
Total				2,028,283.66	100.000 %				1,663.09	100.000 %		