



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	2,041,711.82	0.00	USD	28/08/2024	112.82000000	267.18700	30,143.13
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,041,711.82	0.00	GBP	28/08/2024	110.52000000	782.00000	86,424.27
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,041,711.82	0.00	GBP	28/08/2024	103.35000000	250.00000	25,837.40
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,041,711.82	0.00	GBP	28/08/2024	116.30000000	3,475.36200	404,167.58
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,041,711.82	0.00	EUR	28/08/2024	108.35000000	250.00000	27,086.50
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,041,711.82	0.00	EUR	28/08/2024	115.48000000	11,901.70900	1,374,388.19



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 28/08/2024

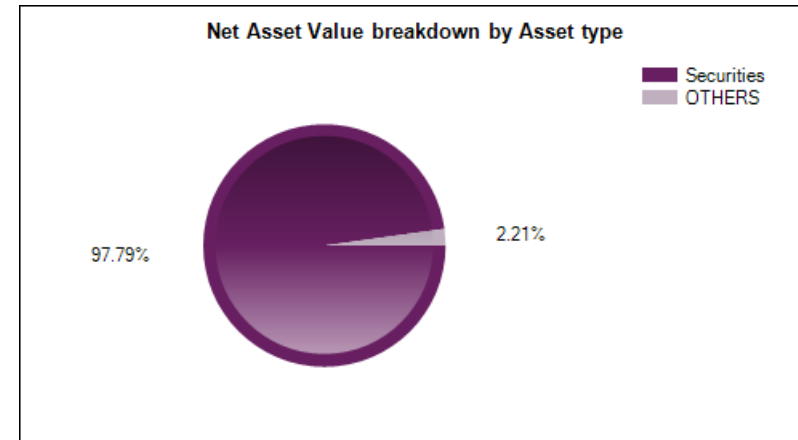
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,041,711.82 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	110.52000	86,424.27000	GBP	782.00000
B	IE000I1NH7D7	108.35000	27,086.50000	EUR	250.00000
B1	IE000OXQFLZ0	112.82000	30,143.13000	USD	267.18700
B3	IE000JB71MO6	103.35000	25,837.40000	GBP	250.00000
D	IE00073SD237	115.48000	1,374,388.19000	EUR	11,901.70900
D3	IE000PMTLZO6	116.30000	404,167.58000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1,996,526.64	1,948,672.44	47,854.20	
Coupons & Dividends			
3,812.56	3,834.55	-21.99	
Cash & Equivalent			
41,372.62	41,520.25	-147.63	
Total			
2,041,711.82	1,994,027.24	47,684.58	



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	17.20000	USD	28/08/2024	38,098.55	29,686.61		-8,411.94	1.45
US0188021085	ALLIANT ENERGY CORP	765.000	57.80000	USD	28/08/2024	41,657.02	39,727.76		-1,929.26	1.95
US0236081024	AMEREN CORPORATION	615.000	82.34000	USD	28/08/2024	48,294.24	45,497.84		-2,796.40	2.23
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	98.54000	USD	28/08/2024	83,559.08	89,686.45		6,127.37	4.39
US0304201033	AMERICAN WATER WORKS	113.000	141.77000	USD	28/08/2024	14,601.57	14,393.54		-208.03	0.70
AU0000013559	ATLAS ARTERIA LTD	16,209.000	5.09000	AUD	28/08/2024	71,091.27	50,339.43		-20,751.84	2.47
CH0130293662	BKW AG	188.000	156.50000	CHF	28/08/2024	27,366.07	31,395.19		4,029.12	1.54
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.18000	HKD	28/08/2024	39,912.46	32,134.44		-7,778.02	1.57
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.58000	HKD	28/08/2024	65,041.68	46,327.58		-18,714.10	2.27
US21037T1097	CONSTELLATION ENERGY CORP	372.000	193.77000	USD	28/08/2024	22,239.14	64,764.10		42,524.96	3.17
US25746U1097	DOMINION ENERGY INC	830.000	56.15000	USD	28/08/2024	54,801.36	41,872.87		-12,928.49	2.05
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.55500	GBP	28/08/2024	37,417.43	47,692.54		10,275.11	2.34
US2333311072	DTE ENERGY CO	451.000	124.40000	USD	28/08/2024	50,730.63	50,408.27		-322.36	2.47
US2810201077	EDISON INTERNATIONAL	1,058.000	85.00000	USD	28/08/2024	67,028.68	80,799.64		13,770.96	3.96
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	3.77100	EUR	28/08/2024	32,241.53	27,317.12		-4,924.41	1.34
IT0005176406	ENA V SPA	17,370.000	3.92400	EUR	28/08/2024	66,783.55	68,159.88		1,376.33	3.34
IT0003128367	ENEL SPA	11,214.000	6.83000	EUR	28/08/2024	64,087.07	76,591.62		12,504.55	3.75
FR0010208488	ENGIE SA	2,081.000	15.72500	EUR	28/08/2024	26,959.72	32,723.73		5,764.01	1.60
DE000ENAG999	E.ON SE	5,069.000	12.85000	EUR	28/08/2024	54,721.94	65,136.65		10,414.71	3.19
US30161N1019	EXELON CORP	1,616.000	37.89000	USD	28/08/2024	64,481.95	55,013.69		-9,468.26	2.69
NL0015001FS8	FERROVIAL SE	972.000	37.28000	EUR	28/08/2024	23,548.00	36,236.16		12,688.16	1.77
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.41200	GBP	28/08/2024	19,654.29	18,858.52		-795.77	0.92
ES0144580Y14	IBERDROLA SA	3,580.000	12.77000	EUR	28/08/2024	35,198.70	45,716.60		10,517.90	2.24
IT0003027817	IREN SPA	18,260.000	1.96000	EUR	28/08/2024	34,485.23	35,789.60		1,304.37	1.75
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	10.04500	GBP	28/08/2024	130,693.52	141,291.92		10,598.40	6.92
US65339F1012	NEXTERA ENERGY INC	1,847.000	79.41000	USD	28/08/2024	126,443.55	131,779.22		5,335.67	6.45
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	24.53000	USD	28/08/2024	64,900.17	31,075.74		-33,824.43	1.52
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	80.52000	USD	28/08/2024	33,020.81	39,500.38		6,479.57	1.93
DE0007037129	RWE AG	2,116.000	32.12000	EUR	28/08/2024	79,013.92	67,965.92		-11,048.00	3.33
IT0003153415	SNAM RETE GAS	8,868.000	4.45900	EUR	28/08/2024	39,677.24	39,542.41		-134.83	1.94
US8425871071	SOUTHERN CO	765.000	85.75000	USD	28/08/2024	49,162.10	58,938.68		9,776.58	2.89
GB0007908733	SSE PLC	3,533.000	18.82000	GBP	28/08/2024	68,720.08	78,944.57		10,224.49	3.87
IT0003242622	TERNA SPA	5,222.000	7.80000	EUR	28/08/2024	38,274.62	40,731.60		2,456.98	1.99
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	29.60000	EUR	28/08/2024	53,729.14	56,950.40		3,221.26	2.79
FR0000125486	VINCI SA	552.000	107.35000	EUR	28/08/2024	56,481.84	59,257.20		2,775.36	2.90
US92840M1027	VISTRA CORP	753.000	82.50000	USD	28/08/2024	26,399.81	55,815.36		29,415.55	2.73
US98389B1008	XCEL ENERGY INC	1,040.000	60.68000	USD	28/08/2024	64,517.52	56,700.09		-7,817.43	2.78
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	139,890.000	0.73000	HKD	28/08/2024	33,636.96	11,763.32		-21,873.64	0.58
Total Equities						1,948,672.44	1,996,526.64		47,854.20	97.79

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	1,996,526.64		47,854.20	97.79
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,013.000		USD	28/08/2024	571.28	560.66		-10.62	0.03
US0304201033	AMERICAN WATER WKS	113.000		USD	28/08/2024	55.23	54.37		-0.86	
US21037T1097	CONST ENRG CORP	372.000		USD	28/08/2024	83.97	82.47		-1.50	
US30161N1019	EXELON CORP	1,616.000		USD	28/08/2024	393.23	386.22		-7.01	0.02
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000		GBP	28/08/2024	329.06	333.90		4.84	0.02
US8425871071	SOUTHERN CO	765.000		USD	28/08/2024	348.45	346.42		-2.03	0.02
GB0007908733	SSE PLC	3,533.000		GBP	28/08/2024	1,676.29	1,677.89		1.60	0.08
VGG9833A1049	XINYI ENERGY HOL	139,890.000		HKD	28/08/2024	377.04	370.63		-6.41	0.02
Total Equities						3,834.55	3,812.56		-21.99	0.19
Total Coupons & Dividends						3,834.55	3,812.56		-21.99	0.19
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	65,480.060	1.00000	EUR	28/08/2024	65,480.06	65,480.06			3.21
BK065GBPG0	BkDep GBP SGP G0	2,094.440	1.18730	GBP	28/08/2024	2,487.59	2,486.72		-0.87	0.12
BK065USDG0	BkDep USD SGP G0	3,809.130	0.89847	USD	28/08/2024	3,491.74	3,422.40		-69.34	0.17
Total CASH OR PENDING						71,459.39	71,389.18		-70.21	3.50
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	28/08/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	49,459.710	1.00000	EUR	28/08/2024	49,459.71	49,459.71			2.42
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	28/08/2024	20,499.45	20,499.45			1.00
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	28/08/2024	-6,183.69	-6,183.69			-0.30
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	28/08/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	28/08/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.00000	EUR	28/08/2024	-10,453.28	-10,453.28			-0.51
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	28/08/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	28/08/2024	-7,887.62	-7,887.62			-0.39
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.00000	EUR	28/08/2024	-8,016.80	-8,016.80			-0.39
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	28/08/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.00000	EUR	28/08/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	28/08/2024	14,226.35	14,226.35			0.70
F551EURG0	PnAR	-7,924.560	1.00000	EUR	28/08/2024	-7,924.56	-7,924.56			-0.39
F130EURG0	PnCstdFee	-67.670	1.00000	EUR	28/08/2024	-67.67	-67.67			
F135GBPG0	PnDmcltnFee	-1,219.270	1.18730	GBP	28/08/2024	-1,439.20	-1,447.63		-8.43	-0.07
F290EURG0	PnExternalChrg	2,970.710	1.00000	EUR	28/08/2024	2,970.71	2,970.71			0.15
F164EURG0	PnFundMngrs	-29,260.400	1.00000	EUR	28/08/2024	-29,260.40	-29,260.40			-1.43
F200EURG0	PnlnsPrem	-40.210	1.00000	EUR	28/08/2024	-40.21	-40.21			
F262EURG0	PnLawyerFee	-1,219.270	1.00000	EUR	28/08/2024	-1,219.27	-1,219.27			-0.06
F241EURG0	PnMktAuthFee	-3,924.390	1.00000	EUR	28/08/2024	-3,924.39	-3,924.39			-0.19
F210EURG0	PnOperatChrg	-408.350	1.00000	EUR	28/08/2024	-408.35	-408.35			-0.02
F143EURG0	PnPBbrkrgr	-1,945.510	1.00000	EUR	28/08/2024	-1,945.51	-1,945.51			-0.10
F620EURG0	PnSetUpChrg	-1,268.980	1.00000	EUR	28/08/2024	-1,268.98	-1,268.98			-0.06
F110EURG0	PrFinManagFees	-3,194.190	1.00000	EUR	28/08/2024	-3,194.19	-3,194.19			-0.16
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18730	GBP	28/08/2024	-4,175.83	-4,244.64		-68.81	-0.21
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	28/08/2024	-22,104.20	-22,104.20			-1.08
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	28/08/2024	-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	-2,587.020	1.00000	EUR	28/08/2024	-2,587.02	-2,587.02			-0.13
F400GBPG0	PrPayingAgent	-14.700	1.18730	GBP	28/08/2024	-17.27	-17.45		-0.18	
F304EURG0	PrSubsTax	-975.440	1.00000	EUR	28/08/2024	-975.44	-975.44			-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						-29,939.14	-30,016.56		-77.42	-1.47
Total Cash & Equivalent						41,520.25	41,372.62		-147.63	2.03

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	28/08/2024	1.63895000	0.61014674
EUR/CHF	28/08/2024	0.93715000	1.06706504
EUR/GBP	28/08/2024	0.84225000	1.18729593
EUR/HKD	28/08/2024	8.68120000	0.11519145
EUR/USD	28/08/2024	1.11300000	0.89847260

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND
from 28/08/2024 to 28/08/2024

▼ 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 27/08/2024 to 28/08/2024

▼ 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		130.77000	131.22000	0.45000	0.344 %
A3	GBP	IE000FTP3404	782.00000	782.00000		110.34000	110.52000	0.18000	0.163 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		107.98000	108.35000	0.37000	0.343 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		101.02000	101.36000	0.34000	0.337 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		112.81000	112.82000	0.01000	0.009 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		122.29000	122.71000	0.42000	0.343 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		103.19000	103.35000	0.16000	0.155 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		115.09000	115.48000	0.39000	0.339 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		137.61000	138.08000	0.47000	0.342 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		116.11000	116.30000	0.19000	0.164 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.163 %	1.162 %	0.537 %		
B	0.343 %	1.092 %	1.328 %	10.415 %	11.839 %
B1	0.009 %	4.030 %	4.020 %	13.467 %	12.662 %
B3	0.155 %	1.125 %	0.311 %	8.141 %	8.721 %
D	0.339 %	1.147 %	1.655 %	11.338 %	12.499 %
D3	0.164 %	1.183 %	0.606 %	9.007 %	9.335 %

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	17.2000	29,686.61	1.454 %			-0.1700	-195.42	-2.834 %	-0.979 %	-0.654 %
US0188021085	ALLIANT ENERGY CORP	765.000	57.8000	39,727.76	1.946 %			0.2100	273.72	3.969 %	0.365 %	0.694 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	98.5400	89,686.45	4.393 %				293.16	4.251 %		0.328 %
US0236081024	AMEREN CORPORATON	615.000	82.3400	45,497.84	2.228 %			0.6900	528.74	7.667 %	0.845 %	1.176 %
US0304201033	AMERICAN WATER WKS	113.000	141.7700	14,393.54	0.705 %			1.6000	208.96	3.030 %	1.141 %	1.473 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	5.0900	50,339.43	2.466 %			0.0200	438.33	6.356 %	0.394 %	0.878 %
CH0130293662	BKW AG	188.000	156.5000	31,395.19	1.538 %			2.4000	611.21	8.863 %	1.557 %	1.985 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.1800	32,134.44	1.574 %			0.0100	217.78	3.158 %	0.315 %	0.682 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.5800	46,327.58	2.269 %			-0.1500	-1,342.93	-19.472 %	-3.171 %	-2.817 %
US21037T1097	CONST ENRG CORP	372.000	193.7700	64,764.10	3.172 %			-2.3700	-577.84	-8.379 %	-1.208 %	-0.884 %
US25746U1097	DOMINION ENERGY	830.000	56.1500	41,872.87	2.051 %			0.1200	226.07	3.278 %	0.214 %	0.543 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.5550	47,692.54	2.336 %			-0.0950	-605.18	-8.775 %	-1.429 %	-1.253 %
US2333311072	DTE ENERGY	451.000	124.4000	50,408.27	2.469 %			0.5200	374.79	5.434 %	0.420 %	0.749 %
US2810201077	EDISON INTL	1,058.000	85.0000	80,799.64	3.957 %			0.2200	472.55	6.852 %	0.259 %	0.588 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	3.7710	27,317.12	1.338 %			-0.0070	-50.71	-0.735 %	-0.185 %	-0.185 %
IT0005176406	ENA V SPA	17,370.000	3.9240	68,159.88	3.338 %			0.0400	694.80	10.075 %	1.030 %	1.030 %
IT0003128367	ENEL SPA	11,214.000	6.8300	76,591.62	3.751 %			0.0590	661.63	9.594 %	0.871 %	0.871 %
FR0010208488	ENGIE SA	2,081.000	15.7250	32,723.73	1.603 %			0.0650	135.27	1.961 %	0.415 %	0.415 %
DE000ENAG999	E.ON SE	5,069.000	12.8500	65,136.65	3.190 %			0.1450	735.00	10.657 %	1.141 %	1.141 %
US30161N1019	EXELON CORP	1,616.000	37.8900	55,013.69	2.694 %			0.2100	483.73	7.014 %	0.557 %	0.887 %
NL0015001FS8	FERROVIAL SE	972.000	37.2800	36,236.16	1.775 %			0.6800	660.96	9.584 %	1.858 %	1.858 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.4120	18,858.52	0.924 %			-0.0080	-73.13	-1.060 %	-0.563 %	-0.386 %
ES0144580Y14	IBERDROLA SA	3,580.000	12.7700	45,716.60	2.239 %			0.0800	286.40	4.153 %	0.630 %	0.630 %
IT0003027817	IREN SPA	18,260.000	1.9600	35,789.60	1.753 %			0.0360	657.36	9.532 %	1.871 %	1.871 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	10.0450	141,291.92	6.920 %			0.1130	1,837.82	26.648 %	1.138 %	1.318 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	79.4100	131,779.22	6.454 %			-0.2000	99.94	1.449 %	-0.251 %	0.076 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	24.5300	31,075.74	1.522 %			-0.7600	-858.08	-12.442 %	-3.005 %	-2.687 %
US7445731067	PUBLIC SERVICE ENT	546.000	80.5200	39,500.38	1.935 %			-0.0700	94.89	1.376 %	-0.087 %	0.241 %
DE0007037129	RWE AG	2,116.000	32.1200	67,965.92	3.329 %							
IT0003153415	SNAM RETE GAS	8,868.000	4.4590	39,542.41	1.937 %			0.0460	407.93	5.915 %	1.042 %	1.042 %
US8425871071	SOUTHERN CO	765.000	85.7500	58,938.68	2.887 %			0.0100	199.50	2.893 %	0.012 %	0.340 %
GB0007908733	SSE PLC	3,533.000	18.8200	78,944.57	3.867 %			0.0700	433.46	6.285 %	0.373 %	0.552 %
IT0003242622	TERNA SPA	5,222.000	7.8000	40,731.60	1.995 %			0.0800	417.76	6.057 %	1.036 %	1.036 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	29.6000	56,950.40	2.789 %			0.2600	500.24	7.253 %	0.886 %	0.886 %
FR0000125486	VINCI SA	552.000	107.3500	59,257.20	2.902 %			0.7000	386.40	5.603 %	0.656 %	0.656 %
US92840M1027	VISTRA	753.000	82.5000	55,815.36	2.734 %			-2.0900	-1,226.93	-17.790 %	-2.471 %	-2.151 %
US98389B1008	XCEL ENERGY INC	1,040.000	60.6800	56,700.09	2.777 %			-0.2100	-10.25	-0.149 %	-0.345 %	-0.018 %

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	0.7300	11,763.32	0.576 %			-0.0300	-438.79	-6.362 %	-3.947 %	-3.596 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1,996,526.64	97.787 %				6,959.14	100.907 %		
Total Securities				1,996,526.64	97.787 %				6,959.14	100.907 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,013.000		560.66	0.027 %				1.84	0.027 %		0.329 %
US0304201033	AMERICAN WATER WKS	113.000		54.37	0.003 %				0.18	0.003 %		0.332 %
US21037T1097	CONST ENRG CORP	372.000		82.47	0.004 %				0.27	0.004 %		0.328 %
US30161N1019	EXELON CORP	1,616.000		386.22	0.019 %				1.27	0.018 %		0.330 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000		333.90	0.016 %				0.59	0.009 %		0.177 %
US8425871071	SOUTHERN CO	765.000		346.42	0.017 %				1.14	0.017 %		0.330 %
GB0007908733	SSE PLC	3,533.000		1,677.89	0.082 %				2.99	0.043 %		0.179 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000		370.63	0.018 %				1.36	0.020 %		0.368 %
Total Equities				3,812.56	0.187 %				9.64	0.140 %		
Total Coupons & Dividends				3,812.56	0.187 %				9.64	0.140 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	65,480.060	1.0000	65,480.06	3.207 %							
BK065GBPG0	BkDep GBP SGP G0	2,094.440	1.1873	2,486.72	0.122 %			0.0021	4.42	0.064 %	0.178 %	0.178 %
BK065USDG0	BkDep USD SGP G0	3,809.130	0.8985	3,422.40	0.168 %			0.0029	11.19	0.162 %	0.328 %	0.328 %
Total CASH OR PENDING				71,389.18	3.497 %				15.61	0.226 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.062 %							
F900EURG0	PnAMFReb	49,459.710	1.0000	49,459.71	2.422 %	543.77			543.77	7.885 %		1.112 %
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.0000	20,499.45	1.004 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.303 %							
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	-0.512 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/plawyerFee	-7,887.620	1.0000	-7,887.62	-0.386 %							
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.0000	-8,016.80	-0.393 %							
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	0.697 %							
F551EURG0	PnAR	-7,924.560	1.0000	-7,924.56	-0.388 %	-89.04			-89.04	-1.291 %		1.136 %
F130EURG0	PnCstdFee	-67.670	1.0000	-67.67	-0.003 %	-0.76			-0.76	-0.011 %		1.136 %
F135GBPG0	PnDmcltnFee	-1,219.270	1.1873	-1,447.63	-0.071 %	-13.70		0.0021	-18.81	-0.273 %	0.178 %	1.316 %
F290EURG0	PnExternalChrg	2,970.710	1.0000	2,970.71	0.146 %	-23.97			-23.97	-0.348 %		-0.800 %
F164EURG0	PnFundMngrs	-29,260.400	1.0000	-29,260.40	-1.433 %	-328.77			-328.77	-4.767 %		1.136 %
F200EURG0	PnlnsPrem	-40.210	1.0000	-40.21	-0.002 %	-0.45			-0.45	-0.007 %		1.132 %
F262EURG0	PnLawyerFee	-1,219.270	1.0000	-1,219.27	-0.060 %	-13.70			-13.70	-0.199 %		1.136 %
F241EURG0	PnMktAuthFee	-3,924.390	1.0000	-3,924.39	-0.192 %	-39.18			-39.18	-0.568 %		1.008 %
F210EURG0	PnOperatChrg	-408.350	1.0000	-408.35	-0.020 %	-4.59			-4.59	-0.067 %		1.137 %
F143EURG0	PnPBbrkr	-1,945.510	1.0000	-1,945.51	-0.095 %	-9.59			-9.59	-0.139 %		0.495 %
F620EURG0	PnSetUpChrg	-1,268.980	1.0000	-1,268.98	-0.062 %	-14.26			-14.26	-0.207 %		1.137 %
F110EURG0	PrFinManagFees	-3,194.190	1.0000	-3,194.19	-0.156 %	-35.78			-35.78	-0.519 %		1.133 %

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	1.1873	-4,244.64	-0.208 %			0.0021	-7.54	-0.109 %	0.178 %	0.178 %
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.0000	-22,104.20	-1.083 %							
F304EURG0-	PrN-1SubsTax	-805.450	1.0000	-805.45	-0.039 %							
F400EURG0	PrPayingAgent	-2,587.020	1.0000	-2,587.02	-0.127 %	-34.15			-34.15	-0.495 %		1.338 %
F400GBPG0	PrPayingAgent	-14.700	1.1873	-17.45	-0.001 %			0.0021	-0.03	%	0.178 %	0.172 %
F304EURG0	PrSubsTax	-975.440	1.0000	-975.44	-0.048 %	-10.96			-10.96	-0.159 %		1.136 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-30,016.56	-1.470 %				-87.81	-1.273 %		
Total Cash & Equivalent				41,372.62	2.026 %				-72.20	-1.047 %		
Total				2,041,711.82	100.000 %				6,896.58	100.000 %		