



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	2,053,179.57	0.00	USD	29/08/2024	112.84000000	267.18700	30,149.89
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,053,179.57	0.00	GBP	29/08/2024	111.03000000	782.00000	86,826.64
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,053,179.57	0.00	GBP	29/08/2024	103.83000000	250.00000	25,957.41
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,053,179.57	0.00	GBP	29/08/2024	116.84000000	3,475.36200	406,052.08
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,053,179.57	0.00	EUR	29/08/2024	108.95000000	250.00000	27,238.18
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,053,179.57	0.00	EUR	29/08/2024	116.13000000	11,901.70900	1,382,109.25



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 29/08/2024

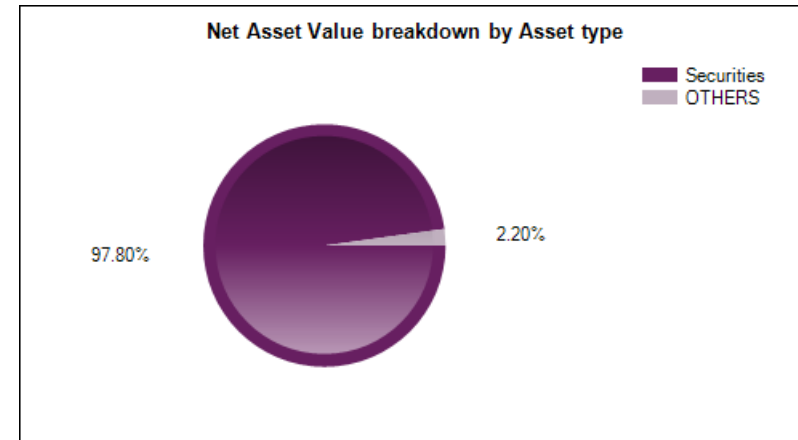
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,053,179.57	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	111.03000	86,826.64000	GBP	782.00000
B	IE000I1NH7D7	108.95000	27,238.18000	EUR	250.00000
B1	IE000OXQFLZ0	112.84000	30,149.89000	USD	267.18700
B3	IE000JB71MO6	103.83000	25,957.41000	GBP	250.00000
D	IE00073SD237	116.13000	1,382,109.25000	EUR	11,901.70900
D3	IE000PMTLZO6	116.84000	406,052.08000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,008,045.50	1,948,672.44	59,373.06	
Coupons & Dividends			
3,824.27	3,834.55	-10.28	
Cash & Equivalent			
41,309.80	41,442.12	-132.32	
Total			
2,053,179.57	1,993,949.11	59,230.46	



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	17.26000	USD	29/08/2024	38,098.55	29,950.28		-8,148.27	1.46
US0188021085	ALLIANT ENERGY CORP	765.000	57.95000	USD	29/08/2024	41,657.02	40,044.94		-1,612.08	1.95
US0236081024	AMEREN CORPORATION	615.000	82.28000	USD	29/08/2024	48,294.24	45,709.05		-2,585.19	2.23
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	99.75000	USD	29/08/2024	83,559.08	91,275.69		7,716.61	4.45
US0304201033	AMERICAN WATER WORKS	113.000	141.82000	USD	29/08/2024	14,601.57	14,476.00		-125.57	0.71
AU0000013559	ATLAS ARTERIA LTD	16,209.000	5.06000	AUD	29/08/2024	71,091.27	50,320.60		-20,770.67	2.45
CH0130293662	BKW AG	188.000	155.80000	CHF	29/08/2024	27,366.07	31,179.90		3,813.83	1.52
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.23000	HKD	29/08/2024	39,912.46	32,827.83		-7,084.63	1.60
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.64000	HKD	29/08/2024	65,041.68	47,205.01		-17,836.67	2.30
US21037T1097	CONSTELLATION ENERGY CORP	372.000	194.44000	USD	29/08/2024	22,239.14	65,337.32		43,098.18	3.18
US25746U1097	DOMINION ENERGY INC	830.000	56.12000	USD	29/08/2024	54,801.36	42,075.43		-12,725.93	2.05
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.53000	GBP	29/08/2024	37,417.43	47,555.81		10,138.38	2.32
US2333311072	DTE ENERGY CO	451.000	124.59000	USD	29/08/2024	50,730.63	50,756.60		25.97	2.47
US2810201077	EDISON INTERNATIONAL	1,058.000	86.50000	USD	29/08/2024	67,028.68	82,667.45		15,638.77	4.03
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	3.75500	EUR	29/08/2024	32,241.53	27,201.22		-5,040.31	1.32
IT0005176406	ENA V SPA	17,370.000	3.92600	EUR	29/08/2024	66,783.55	68,194.62		1,411.07	3.32
IT0003128367	ENEL SPA	11,214.000	6.84600	EUR	29/08/2024	64,087.07	76,771.04		12,683.97	3.74
FR0010208488	ENGIE SA	2,081.000	15.77000	EUR	29/08/2024	26,959.72	32,817.37		5,857.65	1.60
DE000ENAG999	E.ON SE	5,069.000	12.70000	EUR	29/08/2024	54,721.94	64,376.30		9,654.36	3.14
US30161N1019	EXELON CORP	1,616.000	38.03000	USD	29/08/2024	64,481.95	55,513.73		-8,968.22	2.70
NL0015001FS8	FERROVIAL SE	972.000	37.36000	EUR	29/08/2024	23,548.00	36,313.92		12,765.92	1.77
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.40400	GBP	29/08/2024	19,654.29	18,769.51		-884.78	0.91
ES0144580Y14	IBERDROLA SA	3,580.000	12.74000	EUR	29/08/2024	35,198.70	45,609.20		10,410.50	2.22
IT0003027817	IREN SPA	18,260.000	1.93400	EUR	29/08/2024	34,485.23	35,314.84		829.61	1.72
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	9.91600	GBP	29/08/2024	130,693.52	139,610.02		8,916.50	6.80
US65339F1012	NEXTERA ENERGY INC	1,847.000	80.03000	USD	29/08/2024	126,443.55	133,521.89		7,078.34	6.50
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	25.24000	USD	29/08/2024	64,900.17	32,147.06		-32,753.11	1.57
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	80.41000	USD	29/08/2024	33,020.81	39,658.43		6,637.62	1.93
DE0007037129	RWE AG	2,116.000	32.62000	EUR	29/08/2024	79,013.92	69,023.92		-9,990.00	3.36
IT0003153415	SNAM RETE GAS	8,868.000	4.42900	EUR	29/08/2024	39,677.24	39,276.37		-400.87	1.91
US8425871071	SOUTHERN CO	765.000	85.80000	USD	29/08/2024	49,162.10	59,290.00		10,127.90	2.89
GB0007908733	SSE PLC	3,533.000	18.74000	GBP	29/08/2024	68,720.08	78,683.72		9,963.64	3.83
IT0003242622	TERNA SPA	5,222.000	7.74800	EUR	29/08/2024	38,274.62	40,460.06		2,185.44	1.97
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	29.78000	EUR	29/08/2024	53,729.14	57,296.72		3,567.58	2.79
FR0000125486	VINCI SA	552.000	107.60000	EUR	29/08/2024	56,481.84	59,395.20		2,913.36	2.89
US92840M1027	VISTRA CORP	753.000	84.67000	USD	29/08/2024	26,399.81	57,591.36		31,191.55	2.80
US98389B1008	XCEL ENERGY INC	1,040.000	61.39000	USD	29/08/2024	64,517.52	57,671.83		-6,845.69	2.81
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	139,890.000	0.75000	HKD	29/08/2024	33,636.96	12,155.26		-21,481.70	0.59
Total Equities						1,948,672.44	2,008,045.50		59,373.06	97.80

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	2,008,045.50		59,373.06	97.80
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,013.000		USD	29/08/2024	571.28	563.67		-7.61	0.03
US0304201033	AMERICAN WATER WKS	113.000		USD	29/08/2024	55.23	54.66		-0.57	
US21037T1097	CONST ENRG CORP	372.000		USD	29/08/2024	83.97	82.91		-1.06	
US30161N1019	EXELON CORP	1,616.000		USD	29/08/2024	393.23	388.29		-4.94	0.02
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000		GBP	29/08/2024	329.06	334.22		5.16	0.02
US8425871071	SOUTHERN CO	765.000		USD	29/08/2024	348.45	348.28		-0.17	0.02
GB0007908733	SSE PLC	3,533.000		GBP	29/08/2024	1,676.29	1,679.48		3.19	0.08
VGG9833A1049	XINYI ENERGY HOL	139,890.000		HKD	29/08/2024	377.04	372.76		-4.28	0.02
Total Equities						3,834.55	3,824.27		-10.28	0.19
Total Coupons & Dividends						3,834.55	3,824.27		-10.28	0.19
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	65,480.060	1.00000	EUR	29/08/2024	65,480.06	65,480.06			3.19
BK065GBPG0	BkDep GBP SGP G0	2,094.440	1.18842	GBP	29/08/2024	2,487.59	2,489.08		1.49	0.12
BK065USDG0	BkDep USD SGP G0	3,809.130	0.90330	USD	29/08/2024	3,491.74	3,440.79		-50.95	0.17
Total CASH OR PENDING						71,459.39	71,409.93		-49.46	3.48
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	29/08/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	50,003.240	1.00000	EUR	29/08/2024	50,003.24	50,003.24			2.44
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	29/08/2024	20,499.45	20,499.45			1.00
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	29/08/2024	-6,183.69	-6,183.69			-0.30
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	29/08/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	29/08/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.00000	EUR	29/08/2024	-10,453.28	-10,453.28			-0.51
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	29/08/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	29/08/2024	-7,887.62	-7,887.62			-0.38
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.00000	EUR	29/08/2024	-8,016.80	-8,016.80			-0.39
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	29/08/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.00000	EUR	29/08/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	29/08/2024	14,226.35	14,226.35			0.69
F551EURG0	PnAR	-8,013.600	1.00000	EUR	29/08/2024	-8,013.60	-8,013.60			-0.39
F130EURG0	PnCstdFee	-68.430	1.00000	EUR	29/08/2024	-68.43	-68.43			
F135GBPG0	PnDmcltnFee	-1,232.970	1.18842	GBP	29/08/2024	-1,455.48	-1,465.29		-9.81	-0.07
F290EURG0	PnExternalChrg	2,946.740	1.00000	EUR	29/08/2024	2,946.74	2,946.74			0.14
F164EURG0	PnFundMngrs	-29,589.170	1.00000	EUR	29/08/2024	-29,589.17	-29,589.17			-1.44
F200EURG0	PnlnsPrem	-40.660	1.00000	EUR	29/08/2024	-40.66	-40.66			
F262EURG0	PnLawyerFee	-1,232.970	1.00000	EUR	29/08/2024	-1,232.97	-1,232.97			-0.06
F241EURG0	PnMktAuthFee	-3,963.570	1.00000	EUR	29/08/2024	-3,963.57	-3,963.57			-0.19
F210EURG0	PnOperatChrg	-412.940	1.00000	EUR	29/08/2024	-412.94	-412.94			-0.02
F143EURG0	PnPBbrkrgr	-1,955.100	1.00000	EUR	29/08/2024	-1,955.10	-1,955.10			-0.10
F620EURG0	PnSetUpChrg	-1,283.240	1.00000	EUR	29/08/2024	-1,283.24	-1,283.24			-0.06
F110EURG0	PrFinManagFees	-3,230.150	1.00000	EUR	29/08/2024	-3,230.15	-3,230.15			-0.16
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18842	GBP	29/08/2024	-4,175.83	-4,248.68		-72.85	-0.21
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	29/08/2024	-22,104.20	-22,104.20			-1.08
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	29/08/2024	-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	-2,621.170	1.00000	EUR	29/08/2024	-2,621.17	-2,621.17			-0.13
F400GBPG0	PrPayingAgent	-14.700	1.18842	GBP	29/08/2024	-17.27	-17.47		-0.20	
F304EURG0	PrSubsTax	-986.400	1.00000	EUR	29/08/2024	-986.40	-986.40			-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						-30,017.27	-30,100.13		-82.86	-1.47
Total Cash & Equivalent						41,442.12	41,309.80		-132.32	2.01

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	29/08/2024	1.62990000	0.61353457
EUR/CHF	29/08/2024	0.93940000	1.06450926
EUR/GBP	29/08/2024	0.84145000	1.18842474
EUR/HKD	29/08/2024	8.63145000	0.11585539
EUR/USD	29/08/2024	1.10705000	0.90330157

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND
from 29/08/2024 to 29/08/2024

▼ 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 28/08/2024 to 29/08/2024

▼ 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		131.22000	131.95000	0.73000	0.556 %
A3	GBP	IE000FTP3404	782.00000	782.00000		110.52000	111.03000	0.51000	0.461 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		108.35000	108.95000	0.60000	0.554 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		101.36000	101.93000	0.57000	0.562 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		112.82000	112.84000	0.02000	0.018 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		122.71000	123.39000	0.68000	0.554 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		103.35000	103.83000	0.48000	0.464 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		115.48000	116.13000	0.65000	0.563 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		138.08000	138.85000	0.77000	0.558 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		116.30000	116.84000	0.54000	0.464 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.461 %	1.453 %	0.072 %		
B	0.554 %	1.519 %	1.142 %	12.204 %	12.459 %
B1	0.018 %	4.019 %	3.135 %	13.647 %	12.682 %
B3	0.464 %	1.426 %	-0.154 %	9.989 %	9.226 %
D	0.563 %	1.574 %	1.477 %	13.154 %	13.132 %
D3	0.464 %	1.485 %	0.137 %	10.864 %	9.843 %

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	17.2600	29,950.28	1.459 %			0.0600	263.67	2.299 %	0.349 %	0.888 %
US0188021085	ALLIANT ENERGY CORP	765.000	57.9500	40,044.94	1.950 %			0.1500	317.18	2.766 %	0.260 %	0.798 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	99.7500	91,275.69	4.446 %			1.2100	1,589.24	13.858 %	1.228 %	1.772 %
US0236081024	AMEREN CORPORATON	615.000	82.2800	45,709.05	2.226 %			-0.0600	211.21	1.842 %	-0.073 %	0.464 %
US0304201033	AMERICAN WATER WKS	113.000	141.8200	14,476.00	0.705 %			0.0500	82.46	0.719 %	0.035 %	0.573 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	5.0600	50,320.60	2.451 %			-0.0300	-18.83	-0.164 %	-0.589 %	-0.037 %
CH0130293662	BKW AG	188.000	155.8000	31,179.90	1.519 %			-0.7000	-215.29	-1.877 %	-0.447 %	-0.686 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.2300	32,827.83	1.599 %			0.0500	693.39	6.046 %	1.572 %	2.158 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.6400	47,205.01	2.299 %			0.0600	877.43	7.651 %	1.310 %	1.894 %
US21037T1097	CONST ENRG CORP	372.000	194.4400	65,337.32	3.182 %			0.6700	573.22	4.999 %	0.346 %	0.885 %
US25746U1097	DOMINION ENERGY	830.000	56.1200	42,075.43	2.049 %			-0.0300	202.56	1.766 %	-0.053 %	0.484 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.5300	47,555.81	2.316 %			-0.0250	-136.73	-1.192 %	-0.381 %	-0.287 %
US2333311072	DTE ENERGY	451.000	124.5900	50,756.60	2.472 %			0.1900	348.33	3.037 %	0.153 %	0.691 %
US2810201077	EDISON INTL	1,058.000	86.5000	82,667.45	4.026 %			1.5000	1,867.81	16.288 %	1.765 %	2.312 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	3.7550	27,201.22	1.325 %			-0.0160	-115.90	-1.011 %	-0.424 %	-0.424 %
IT0005176406	ENA V SPA	17,370.000	3.9260	68,194.62	3.321 %			0.0020	34.74	0.303 %	0.051 %	0.051 %
IT0003128367	ENEL SPA	11,214.000	6.8460	76,771.04	3.739 %			0.0160	179.42	1.565 %	0.234 %	0.234 %
FR0010208488	ENGIE SA	2,081.000	15.7700	32,817.37	1.598 %			0.0450	93.64	0.817 %	0.286 %	0.286 %
DE000ENAG999	E.ON SE	5,069.000	12.7000	64,376.30	3.135 %			-0.1500	-760.35	-6.630 %	-1.167 %	-1.167 %
US30161N1019	EXELON CORP	1,616.000	38.0300	55,513.73	2.704 %			0.1400	500.04	4.360 %	0.369 %	0.909 %
NL0015001FS8	FERROVIAL SE	972.000	37.3600	36,313.92	1.769 %			0.0800	77.76	0.678 %	0.215 %	0.215 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.4040	18,769.51	0.914 %			-0.0080	-89.01	-0.776 %	-0.567 %	-0.472 %
ES0144580Y14	IBERDROLA SA	3,580.000	12.7400	45,609.20	2.221 %			-0.0300	-107.40	-0.937 %	-0.235 %	-0.235 %
IT0003027817	IREN SPA	18,260.000	1.9340	35,314.84	1.720 %			-0.0260	-474.76	-4.140 %	-1.327 %	-1.327 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	9.9160	139,610.02	6.800 %			-0.1290	-1,681.90	-14.666 %	-1.284 %	-1.190 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	80.0300	133,521.89	6.503 %			0.6200	1,742.67	15.196 %	0.781 %	1.322 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	25.2400	32,147.06	1.566 %			0.7100	1,071.32	9.342 %	2.894 %	3.447 %
US7445731067	PUBLIC SERVICE ENT	546.000	80.4100	39,658.43	1.932 %			-0.1100	158.05	1.378 %	-0.137 %	0.400 %
DE0007037129	RWE AG	2,116.000	32.6200	69,023.92	3.362 %			0.5000	1,058.00	9.226 %	1.557 %	1.557 %
IT0003153415	SNAM RETE GAS	8,868.000	4.4290	39,276.37	1.913 %			-0.0300	-266.04	-2.320 %	-0.673 %	-0.673 %
US8425871071	SOUTHERN CO	765.000	85.8000	59,290.00	2.888 %			0.0500	351.32	3.064 %	0.058 %	0.596 %
GB0007908733	SSE PLC	3,533.000	18.7400	78,683.72	3.832 %			-0.0800	-260.85	-2.275 %	-0.425 %	-0.330 %
IT0003242622	TERNA SPA	5,222.000	7.7480	40,460.06	1.971 %			-0.0520	-271.54	-2.368 %	-0.667 %	-0.667 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	29.7800	57,296.72	2.791 %			0.1800	346.32	3.020 %	0.608 %	0.608 %
FR0000125486	VINCI SA	552.000	107.6000	59,395.20	2.893 %			0.2500	138.00	1.203 %	0.233 %	0.233 %
US92840M1027	VISTRA	753.000	84.6700	57,591.36	2.805 %			2.1700	1,776.00	15.487 %	2.630 %	3.182 %
US98389B1008	XCEL ENERGY INC	1,040.000	61.3900	57,671.83	2.809 %			0.7100	971.74	8.474 %	1.170 %	1.714 %

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	12,155.26	0.592 %			0.0200	391.94	3.418 %	2.740 %	3.332 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,008,045.50	97.802 %				11,518.86	100.446 %		
Total Securities				2,008,045.50	97.802 %				11,518.86	100.446 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,013.000		563.67	0.027 %				3.01	0.026 %		0.537 %
US0304201033	AMERICAN WATER WKS	113.000		54.66	0.003 %				0.29	0.003 %		0.533 %
US21037T1097	CONST ENRG CORP	372.000		82.91	0.004 %				0.44	0.004 %		0.534 %
US30161N1019	EXELON CORP	1,616.000		388.29	0.019 %				2.07	0.018 %		0.536 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000		334.22	0.016 %				0.32	0.003 %		0.096 %
US8425871071	SOUTHERN CO	765.000		348.28	0.017 %				1.86	0.016 %		0.537 %
GB0007908733	SSE PLC	3,533.000		1,679.48	0.082 %				1.59	0.014 %		0.095 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000		372.76	0.018 %				2.13	0.019 %		0.575 %
Total Equities				3,824.27	0.186 %				11.71	0.102 %		
Total Coupons & Dividends				3,824.27	0.186 %				11.71	0.102 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	65,480.060	1.0000	65,480.06	3.189 %							
BK065GBPG0	BkDep GBP SGP G0	2,094.440	1.1884	2,489.08	0.121 %			0.0011	2.36	0.021 %	0.095 %	0.095 %
BK065USDG0	BkDep USD SGP G0	3,809.130	0.9033	3,440.79	0.168 %			0.0048	18.39	0.160 %	0.537 %	0.537 %
Total CASH OR PENDING				71,409.93	3.478 %				20.75	0.181 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.061 %							
F900EURG0	PnAMFReb	50,003.240	1.0000	50,003.24	2.435 %	543.53			543.53	4.740 %		1.099 %
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.0000	20,499.45	0.998 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.301 %							
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	-0.509 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/plawyerFee	-7,887.620	1.0000	-7,887.62	-0.384 %							
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.0000	-8,016.80	-0.390 %							
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	0.693 %							
F551EURG0	PnAR	-8,013.600	1.0000	-8,013.60	-0.390 %	-89.04			-89.04	-0.776 %		1.124 %
F130EURG0	PnCstdFee	-68.430	1.0000	-68.43	-0.003 %	-0.76			-0.76	-0.007 %		1.123 %
F135GBPG0	PnDmcltnFee	-1,232.970	1.1884	-1,465.29	-0.071 %	-13.70		0.0011	-17.66	-0.154 %	0.095 %	1.220 %
F290EURG0	PnExternalChrg	2,946.740	1.0000	2,946.74	0.144 %	-23.97			-23.97	-0.209 %		-0.807 %
F164EURG0	PnFundMngrs	-29,589.170	1.0000	-29,589.17	-1.441 %	-328.77			-328.77	-2.867 %		1.124 %
F200EURG0	PnlnsPrem	-40.660	1.0000	-40.66	-0.002 %	-0.45			-0.45	-0.004 %		1.119 %
F262EURG0	PnLawyerFee	-1,232.970	1.0000	-1,232.97	-0.060 %	-13.70			-13.70	-0.119 %		1.124 %
F241EURG0	PnMktAuthFee	-3,963.570	1.0000	-3,963.57	-0.193 %	-39.18			-39.18	-0.342 %		0.998 %
F210EURG0	PnOperatChrg	-412.940	1.0000	-412.94	-0.020 %	-4.59			-4.59	-0.040 %		1.124 %
F143EURG0	PnPBbrkr	-1,955.100	1.0000	-1,955.10	-0.095 %	-9.59			-9.59	-0.084 %		0.493 %
F620EURG0	PnSetUpChrg	-1,283.240	1.0000	-1,283.24	-0.063 %	-14.26			-14.26	-0.124 %		1.124 %
F110EURG0	PrFinManagFees	-3,230.150	1.0000	-3,230.15	-0.157 %	-35.96			-35.96	-0.314 %		1.126 %

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	1.1884	-4,248.68	-0.207 %			0.0011	-4.04	-0.035 %	0.095 %	0.095 %
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.0000	-22,104.20	-1.077 %							
F304EURG0-	PrN-1SubsTax	-805.450	1.0000	-805.45	-0.039 %							
F400EURG0	PrPayingAgent	-2,621.170	1.0000	-2,621.17	-0.128 %	-34.15			-34.15	-0.298 %		1.320 %
F400GBPG0	PrPayingAgent	-14.700	1.1884	-17.47	-0.001 %			0.0011	-0.02	%	0.095 %	0.115 %
F304EURG0	PrSubsTax	-986.400	1.0000	-986.40	-0.048 %	-10.96			-10.96	-0.096 %		1.124 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-30,100.13	-1.466 %				-83.57	-0.729 %		
Total Cash & Equivalent				41,309.80	2.012 %				-62.82	-0.548 %		
Total				2,053,179.57	100.000 %				11,467.75	100.000 %		