



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	2,065,545.17	0.00	USD	30/08/2024	113.50000000	267.18700	30,326.86
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,065,545.17	0.00	GBP	30/08/2024	111.81000000	782.00000	87,432.11
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,065,545.17	0.00	GBP	30/08/2024	104.55000000	250.00000	26,138.13
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,065,545.17	0.00	GBP	30/08/2024	117.65000000	3,475.36200	408,886.40
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,065,545.17	0.00	EUR	30/08/2024	109.61000000	250.00000	27,401.77
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,065,545.17	0.00	EUR	30/08/2024	116.83000000	11,901.70900	1,390,434.74



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 30/08/2024

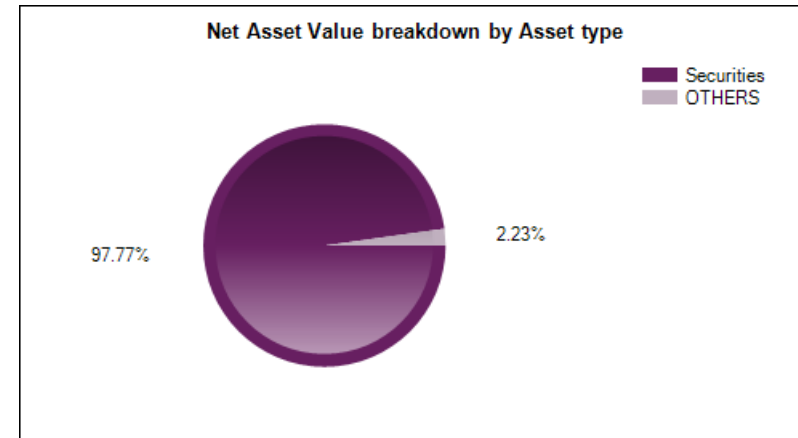
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,065,545.17	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	111.81000	87,432.11000	GBP	782.00000
B	IE000I1NH7D7	109.61000	27,401.77000	EUR	250.00000
B1	IE000OXQFLZ0	113.50000	30,326.86000	USD	267.18700
B3	IE000JB71MO6	104.55000	26,138.13000	GBP	250.00000
D	IE00073SD237	116.83000	1,390,434.74000	EUR	11,901.70900
D3	IE000PMTLZO6	117.65000	408,886.40000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,019,536.31	1,948,672.44	70,863.87	
Coupons & Dividends			
4,440.46	4,457.40	-16.94	
Cash & Equivalent			
41,568.40	41,697.16	-128.76	
Total			
2,065,545.17	1,994,827.00	70,718.17	



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	17.13000	USD	30/08/2024	38,098.55	29,728.73		-8,369.82	1.44
US0188021085	ALLIANT ENERGY CORP	765.000	58.27000	USD	30/08/2024	41,657.02	40,271.52		-1,385.50	1.95
US0236081024	AMEREN CORPORATION	615.000	82.51000	USD	30/08/2024	48,294.24	45,843.03		-2,451.21	2.22
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	100.28000	USD	30/08/2024	83,559.08	91,773.10		8,214.02	4.44
US0304201033	AMERICAN WATER WORKS	113.000	143.12000	USD	30/08/2024	14,601.57	14,610.68		9.11	0.71
AU0000013559	ATLAS ARTERIA LTD	16,209.000	5.10000	AUD	30/08/2024	71,091.27	50,671.75		-20,419.52	2.45
CH0130293662	BKW AG	188.000	159.60000	CHF	30/08/2024	27,366.07	31,948.89		4,582.82	1.55
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.30000	HKD	30/08/2024	39,912.46	33,528.20		-6,384.26	1.62
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.67000	HKD	30/08/2024	65,041.68	47,494.53		-17,547.15	2.30
US21037T1097	CONSTELLATION ENERGY CORP	372.000	196.70000	USD	30/08/2024	22,239.14	66,105.70		43,866.56	3.20
US25746U1097	DOMINION ENERGY INC	830.000	55.90000	USD	30/08/2024	54,801.36	41,916.16		-12,885.20	2.03
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.38500	GBP	30/08/2024	37,417.43	46,455.66		9,038.23	2.25
US2333311072	DTE ENERGY CO	451.000	125.02000	USD	30/08/2024	50,730.63	50,938.68		208.05	2.47
US2810201077	EDISON INTERNATIONAL	1,058.000	87.03000	USD	30/08/2024	67,028.68	83,185.24		16,156.56	4.03
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	3.79600	EUR	30/08/2024	32,241.53	27,498.22		-4,743.31	1.33
IT0005176406	ENA V SPA	17,370.000	3.98000	EUR	30/08/2024	66,783.55	69,132.60		2,349.05	3.35
IT0003128367	ENEL SPA	11,214.000	6.86400	EUR	30/08/2024	64,087.07	76,972.90		12,885.83	3.73
FR0010208488	ENGIE SA	2,081.000	15.93000	EUR	30/08/2024	26,959.72	33,150.33		6,190.61	1.60
DE000ENAG999	E.ON SE	5,069.000	12.81000	EUR	30/08/2024	54,721.94	64,933.89		10,211.95	3.14
US30161N1019	EXELON CORP	1,616.000	38.09000	USD	30/08/2024	64,481.95	55,608.85		-8,873.10	2.69
NL0015001FS8	FERROVIAL SE	972.000	37.74000	EUR	30/08/2024	23,548.00	36,683.28		13,135.28	1.78
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.41700	GBP	30/08/2024	19,654.29	18,925.30		-728.99	0.92
ES0144580Y14	IBERDROLA SA	3,580.000	12.82000	EUR	30/08/2024	35,198.70	45,895.60		10,696.90	2.22
IT0003027817	IREN SPA	18,260.000	1.95700	EUR	30/08/2024	34,485.23	35,734.82		1,249.59	1.73
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	9.98600	GBP	30/08/2024	130,693.52	140,462.02		9,768.50	6.80
US65339F1012	NEXTERA ENERGY INC	1,847.000	80.51000	USD	30/08/2024	126,443.55	134,340.93		7,897.38	6.50
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	25.05000	USD	30/08/2024	64,900.17	31,909.39		-32,990.78	1.54
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	80.75000	USD	30/08/2024	33,020.81	39,831.51		6,810.70	1.93
DE0007037129	RWE AG	2,116.000	32.63000	EUR	30/08/2024	79,013.92	69,045.08		-9,968.84	3.34
IT0003153415	SNAM RETE GAS	8,868.000	4.48300	EUR	30/08/2024	39,677.24	39,755.24		78.00	1.92
US8425871071	SOUTHERN CO	765.000	86.40000	USD	30/08/2024	49,162.10	59,712.71		10,550.61	2.89
GB0007908733	SSE PLC	3,533.000	18.87000	GBP	30/08/2024	68,720.08	79,154.30		10,434.22	3.83
IT0003242622	TERNA SPA	5,222.000	7.86200	EUR	30/08/2024	38,274.62	41,055.36		2,780.74	1.99
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	29.94000	EUR	30/08/2024	53,729.14	57,604.56		3,875.42	2.79
FR0000125486	VINCI SA	552.000	108.15000	EUR	30/08/2024	56,481.84	59,698.80		3,216.96	2.89
US92840M1027	VISTRA CORP	753.000	85.43000	USD	30/08/2024	26,399.81	58,116.17		31,716.36	2.81
US98389B1008	XCEL ENERGY INC	1,040.000	61.23000	USD	30/08/2024	64,517.52	57,529.32		-6,988.20	2.79
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	139,890.000	0.76000	HKD	30/08/2024	33,636.96	12,313.26		-21,323.70	0.60
Total Equities						1,948,672.44	2,019,536.31		70,863.87	97.77

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	2,019,536.31		70,863.87	97.77
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,013.000		USD	30/08/2024	571.28	563.75		-7.53	0.03
US0304201033	AMERICAN WATER WKS	113.000		USD	30/08/2024	55.23	54.67		-0.56	
US21037T1097	CONST ENRG CORP	372.000		USD	30/08/2024	83.97	82.93		-1.04	
US25746U1097	DOMINION ENERGY	830.000		USD	30/08/2024	350.37	350.37			0.02
US30161N1019	EXELON CORP	1,616.000		USD	30/08/2024	393.23	388.35		-4.88	0.02
US65339F1012	NEXTERA ENERGY INC	1,847.000		USD	30/08/2024	601.54	601.54			0.03
US8425871071	SOUTHERN CO	765.000		USD	30/08/2024	348.45	348.32		-0.13	0.02
GB0007908733	SSE PLC	3,533.000		GBP	30/08/2024	1,676.29	1,677.89		1.60	0.08
VGG9833A1049	XINYI ENERGY HOL	139,890.000		HKD	30/08/2024	377.04	372.64		-4.40	0.02
Total Equities						4,457.40	4,440.46		-16.94	0.21
Total Coupons & Dividends						4,457.40	4,440.46		-16.94	0.21
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	65,813.730	1.00000	EUR	30/08/2024	65,813.73	65,813.73			3.19
BK065GBPG0	BkDep GBP SGP G0	2,094.430	1.18730	GBP	30/08/2024	2,487.58	2,486.71		-0.87	0.12
BK065USDG0	BkDep USD SGP G0	3,809.130	0.90342	USD	30/08/2024	3,491.74	3,441.26		-50.48	0.17
Total CASH OR PENDING						71,793.05	71,741.70		-51.35	3.47
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	30/08/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	50,546.500	1.00000	EUR	30/08/2024	50,546.50	50,546.50			2.45
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	30/08/2024	20,499.45	20,499.45			0.99
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	30/08/2024	-6,183.69	-6,183.69			-0.30
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	30/08/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	30/08/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.00000	EUR	30/08/2024	-10,453.28	-10,453.28			-0.51
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	30/08/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	30/08/2024	-7,887.62	-7,887.62			-0.38
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.00000	EUR	30/08/2024	-8,016.80	-8,016.80			-0.39
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	30/08/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.00000	EUR	30/08/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	30/08/2024	14,226.35	14,226.35			0.69
F551EURG0	PnAR	-8,102.640	1.00000	EUR	30/08/2024	-8,102.64	-8,102.64			-0.39
F130EURG0	PnCstdFee	-69.190	1.00000	EUR	30/08/2024	-69.19	-69.19			
F135GBPG0	PnDmcltnFee	-1,246.670	1.18730	GBP	30/08/2024	-1,471.75	-1,480.17		-8.42	-0.07
F290EURG0	PnExternalChrg	2,922.770	1.00000	EUR	30/08/2024	2,922.77	2,922.77			0.14
F164EURG0	PnFundMngrs	-29,917.940	1.00000	EUR	30/08/2024	-29,917.94	-29,917.94			-1.45
F200EURG0	PnlnsPrem	-41.110	1.00000	EUR	30/08/2024	-41.11	-41.11			
F262EURG0	PnLawyerFee	-1,246.670	1.00000	EUR	30/08/2024	-1,246.67	-1,246.67			-0.06
F241EURG0	PnMktAuthFee	-4,002.750	1.00000	EUR	30/08/2024	-4,002.75	-4,002.75			-0.19
F210EURG0	PnOperatChrg	-417.530	1.00000	EUR	30/08/2024	-417.53	-417.53			-0.02
F143EURG0	PnPBbrkrgr	-1,964.690	1.00000	EUR	30/08/2024	-1,964.69	-1,964.69			-0.10
F620EURG0	PnSetUpChrg	-1,297.500	1.00000	EUR	30/08/2024	-1,297.50	-1,297.50			-0.06
F110EURG0	PrFinManagFees	-3,266.340	1.00000	EUR	30/08/2024	-3,266.34	-3,266.34			-0.16
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18730	GBP	30/08/2024	-4,175.83	-4,244.64		-68.81	-0.21
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	30/08/2024	-22,104.20	-22,104.20			-1.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	30/08/2024	-805.45	-805.45			-0.04
F400EURG0	PrPayingAgent	-2,655.320	1.00000	EUR	30/08/2024	-2,655.32	-2,655.32			-0.13
F400GBPG0	PrPayingAgent	-14.700	1.18730	GBP	30/08/2024	-17.27	-17.45		-0.18	
F304EURG0	PrSubsTax	-997.360	1.00000	EUR	30/08/2024	-997.36	-997.36			-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						-30,095.89	-30,173.30		-77.41	-1.46
Total Cash & Equivalent						41,697.16	41,568.40		-128.76	2.01

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	30/08/2024	1.63140000	0.61297045
EUR/CHF	30/08/2024	0.93915000	1.06479263
EUR/GBP	30/08/2024	0.84225000	1.18729593
EUR/HKD	30/08/2024	8.63430000	0.11581715
EUR/USD	30/08/2024	1.10690000	0.90342398



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 30/08/2024 to 30/08/2024

▼ 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
Coupons & Dividends															
30/08/2024															
330746163		Gone ex-Income - Equity	US25746U1097	DOMINION ENERGY	830.00		554.03		USD	1.10690	500.49	150.16	350.36	387.82	
330746169		Gone ex-Income - Equity	US65339F1012	NEXTERA ENERGY INC	1,847.00		951.21		USD	1.10690	859.41	257.80	601.54	665.84	
330766777		Cash collection from a corporate action	GB00B8SC6K54	GREENCOAT UK WIND	11,249.00		281.22		GBP	0.84278	333.68		333.68	281.23	4.62
Total 30/08/2024											1,693.58	407.96	1,285.58		
Total Coupons & Dividends											1,693.58	407.96	1,285.58		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 29/08/2024 to 30/08/2024

▼ 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		131.95000	132.75000	0.80000	0.606 %
A3	GBP	IE000FTP3404	782.00000	782.00000		111.03000	111.81000	0.78000	0.703 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		108.95000	109.61000	0.66000	0.606 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		101.93000	102.54000	0.61000	0.598 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		112.84000	113.50000	0.66000	0.585 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		123.39000	124.13000	0.74000	0.600 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		103.83000	104.55000	0.72000	0.693 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		116.13000	116.83000	0.70000	0.603 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		138.85000	139.69000	0.84000	0.605 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		116.84000	117.65000	0.81000	0.693 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.703 %	1.158 %	0.775 %		
B	0.606 %	1.144 %	1.755 %	13.082 %	13.140 %
B1	0.585 %	3.455 %	3.738 %	15.299 %	13.341 %
B3	0.693 %	1.112 %	0.539 %	11.223 %	9.983 %
D	0.603 %	1.195 %	2.088 %	14.036 %	13.814 %
D3	0.693 %	1.169 %	0.831 %	12.112 %	10.604 %

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	17.1300	29,728.73	1.439 %			-0.1300	-221.55	-1.792 %	-0.753 %	-0.740 %
US0188021085	ALLIANT ENERGY CORP	765.000	58.2700	40,271.52	1.950 %			0.3200	226.58	1.832 %	0.552 %	0.566 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	100.2800	91,773.10	4.443 %			0.5300	497.41	4.023 %	0.531 %	0.545 %
US0236081024	AMEREN CORPORATON	615.000	82.5100	45,843.03	2.219 %			0.2300	133.98	1.083 %	0.280 %	0.293 %
US0304201033	AMERICAN WATER WKS	113.000	143.1200	14,610.68	0.707 %			1.3000	134.68	1.089 %	0.917 %	0.930 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	5.1000	50,671.75	2.453 %			0.0400	351.15	2.840 %	0.791 %	0.698 %
CH0130293662	BKW AG	188.000	159.6000	31,948.89	1.547 %			3.8000	768.99	6.219 %	2.439 %	2.466 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.3000	33,528.20	1.623 %			0.0700	700.37	5.664 %	2.167 %	2.133 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.6700	47,494.53	2.299 %			0.0300	289.52	2.341 %	0.647 %	0.613 %
US21037T1097	CONST ENRG CORP	372.000	196.7000	66,105.70	3.200 %			2.2600	768.38	6.214 %	1.162 %	1.176 %
US25746U1097	DOMINION ENERGY	830.000	55.9000	41,916.16	2.029 %		350.37	-0.2200	191.10	1.545 %	-0.392 %	0.454 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.3850	46,455.66	2.249 %			-0.1450	-1,100.15	-8.897 %	-2.221 %	-2.313 %
US2333311072	DTE ENERGY	451.000	125.0200	50,938.68	2.466 %			0.4300	182.08	1.472 %	0.345 %	0.359 %
US2810201077	EDISON INTL	1,058.000	87.0300	83,185.24	4.027 %			0.5300	517.79	4.187 %	0.613 %	0.626 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	3.7960	27,498.22	1.331 %			0.0410	297.00	2.402 %	1.092 %	1.092 %
IT0005176406	ENA V SPA	17,370.000	3.9800	69,132.60	3.347 %			0.0540	937.98	7.585 %	1.375 %	1.375 %
IT0003128367	ENEL SPA	11,214.000	6.8640	76,972.90	3.727 %			0.0180	201.86	1.632 %	0.263 %	0.263 %
FR0010208488	ENGIE SA	2,081.000	15.9300	33,150.33	1.605 %			0.1600	332.96	2.693 %	1.015 %	1.015 %
DE000ENAG999	E.ON SE	5,069.000	12.8100	64,933.89	3.144 %			0.1100	557.59	4.509 %	0.866 %	0.866 %
US30161N1019	EXELON CORP	1,616.000	38.0900	55,608.85	2.692 %			0.0600	95.12	0.769 %	0.158 %	0.171 %
NL0015001FS8	FERROVIAL SE	972.000	37.7400	36,683.28	1.776 %			0.3800	369.36	2.987 %	1.017 %	1.017 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.4170	18,925.30	0.916 %			0.0130	155.79	1.260 %	0.926 %	0.830 %
ES0144580Y14	IBERDROLA SA	3,580.000	12.8200	45,895.60	2.222 %			0.0800	286.40	2.316 %	0.628 %	0.628 %
IT0003027817	IREN SPA	18,260.000	1.9570	35,734.82	1.730 %			0.0230	419.98	3.396 %	1.189 %	1.189 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	9.9860	140,462.02	6.800 %			0.0700	852.00	6.890 %	0.706 %	0.610 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	80.5100	134,340.93	6.504 %		601.54	0.4800	1,420.58	11.488 %	0.600 %	1.064 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	25.0500	31,909.39	1.545 %			-0.1900	-237.67	-1.922 %	-0.753 %	-0.739 %
US7445731067	PUBLIC SERVICE ENT	546.000	80.7500	39,831.51	1.928 %			0.3400	173.08	1.400 %	0.423 %	0.436 %
DE0007037129	RWE AG	2,116.000	32.6300	69,045.08	3.343 %			0.0100	21.16	0.171 %	0.031 %	0.031 %
IT0003153415	SNAM RETE GAS	8,868.000	4.4830	39,755.24	1.925 %			0.0540	478.87	3.873 %	1.219 %	1.219 %
US8425871071	SOUTHERN CO	765.000	86.4000	59,712.71	2.891 %			0.6000	422.71	3.418 %	0.699 %	0.713 %
GB0007908733	SSE PLC	3,533.000	18.8700	79,154.30	3.832 %			0.1300	470.58	3.806 %	0.694 %	0.598 %
IT0003242622	TERNA SPA	5,222.000	7.8620	41,055.36	1.988 %			0.1140	595.30	4.814 %	1.471 %	1.471 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	29.9400	57,604.56	2.789 %			0.1600	307.84	2.489 %	0.537 %	0.537 %
FR0000125486	VINCI SA	552.000	108.1500	59,698.80	2.890 %			0.5500	303.60	2.455 %	0.511 %	0.511 %
US92840M1027	VISTRA	753.000	85.4300	58,116.17	2.814 %			0.7600	524.81	4.244 %	0.898 %	0.911 %
US98389B1008	XCEL ENERGY INC	1,040.000	61.2300	57,529.32	2.785 %			-0.1600	-142.51	-1.152 %	-0.261 %	-0.247 %

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	0.7600	12,313.26	0.596 %			0.0100	158.00	1.278 %	1.333 %	1.300 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,019,536.31	97.773 %				12,442.72	100.624 %		
Total Securities				2,019,536.31	97.773 %				12,442.72	100.624 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,013.000		563.75	0.027 %				0.08	0.001 %		0.014 %
US0304201033	AMERICAN WATER WKS	113.000		54.67	0.003 %				0.01	%		0.018 %
US21037T1097	CONST ENRG CORP	372.000		82.93	0.004 %				0.02	%		0.024 %
US25746U1097	DOMINION ENERGY	830.000		350.37	0.017 %	830.00	-350.37					
US30161N1019	EXELON CORP	1,616.000		388.35	0.019 %				0.06	%		0.015 %
GB00B8SC6K54	GREENCOAT UK WIND					-11,249.00	333.68		-0.54	-0.004 %		-0.162 %
US65339F1012	NEXTERA ENERGY INC	1,847.000		601.54	0.029 %	1,847.00	-601.54					
US8425871071	SOUTHERN CO	765.000		348.32	0.017 %				0.04	%		0.011 %
GB0007908733	SSE PLC	3,533.000		1,677.89	0.081 %				-1.59	-0.013 %		-0.095 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000		372.64	0.018 %				-0.12	-0.001 %		-0.032 %
Total Equities				4,440.46	0.215 %				-2.04	-0.016 %		
Total Coupons & Dividends				4,440.46	0.215 %				-2.04	-0.016 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	65,813.730	1.0000	65,813.73	3.186 %	333.67	-333.68		-0.01	%		%
BK065GBPG0	BkDep GBP SGP G0	2,094.430	1.1873	2,486.71	0.120 %	-0.01		-0.0011	-2.37	-0.019 %	-0.095 %	-0.095 %
BK065USDG0	BkDep USD SGP G0	3,809.130	0.9034	3,441.26	0.167 %			0.0001	0.47	0.004 %	0.014 %	0.014 %
Total CASH OR PENDING				71,741.70	3.473 %				-1.91	-0.015 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.061 %							
F900EURG0	PnAMFReb	50,546.500	1.0000	50,546.50	2.447 %	543.26			543.26	4.393 %		1.086 %
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.0000	20,499.45	0.992 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.299 %							
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	-0.506 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.382 %							
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.0000	-8,016.80	-0.388 %							
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	0.689 %							
F551EURG0	PnAR	-8,102.640	1.0000	-8,102.64	-0.392 %	-89.04			-89.04	-0.720 %		1.111 %
F130EURG0	PnCstdFee	-69.190	1.0000	-69.19	-0.003 %	-0.76			-0.76	-0.006 %		1.111 %
F135GBPG0	PnDmcltnFee	-1,246.670	1.1873	-1,480.17	-0.072 %	-13.70		-0.0011	-14.88	-0.120 %	-0.095 %	1.015 %
F290EURG0	PnExternalChrg	2,922.770	1.0000	2,922.77	0.142 %	-23.97			-23.97	-0.194 %		-0.813 %
F164EURG0	PnFundMngrs	-29,917.940	1.0000	-29,917.94	-1.448 %	-328.77			-328.77	-2.659 %		1.111 %
F200EURG0	PnlnsPrem	-41.110	1.0000	-41.11	-0.002 %	-0.45			-0.45	-0.004 %		1.107 %
F262EURG0	PnLawyerFee	-1,246.670	1.0000	-1,246.67	-0.060 %	-13.70			-13.70	-0.111 %		1.111 %
F241EURG0	PnMktAuthFee	-4,002.750	1.0000	-4,002.75	-0.194 %	-39.18			-39.18	-0.317 %		0.989 %
F210EURG0	PnOperatChrg	-417.530	1.0000	-417.53	-0.020 %	-4.59			-4.59	-0.037 %		1.112 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F143EURG0	PnPBbrkrgr	-1,964.690	1.0000	-1,964.69	-0.095 %	-9.59			-9.59	-0.078 %		0.491 %
F620EURG0	PnSetUpChrg	-1,297.500	1.0000	-1,297.50	-0.063 %	-14.26			-14.26	-0.115 %		1.111 %
F110EURG0	PrFinManagFees	-3,266.340	1.0000	-3,266.34	-0.158 %	-36.19			-36.19	-0.293 %		1.120 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1873	-4,244.64	-0.205 %			-0.0011	4.04	0.033 %	-0.095 %	-0.095 %
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.0000	-22,104.20	-1.070 %							
F304EURG0-	PrN-1SubsTax	-805.450	1.0000	-805.45	-0.039 %							
F400EURG0	PrPayingAgent	-2,655.320	1.0000	-2,655.32	-0.129 %	-34.15			-34.15	-0.276 %		1.303 %
F400GBPG0	PrPayingAgent	-14.700	1.1873	-17.45	-0.001 %			-0.0011	0.02	%	-0.095 %	-0.114 %
F304EURG0	PrSubsTax	-997.360	1.0000	-997.36	-0.048 %	-10.96			-10.96	-0.089 %		1.111 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-30,173.30	-1.461 %				-73.17	-0.592 %		
Total Cash & Equivalent				41,568.40	2.012 %				-75.08	-0.607 %		
Total				2,065,545.17	100.000 %				12,365.60	100.000 %		