



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	2,176,761.87	0.00	USD	12/06/2024	106.83000000	267.18700	28,542.60
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,176,761.87	0.00	GBP	12/06/2024	107.43000000	782.00000	84,010.80
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,176,761.87	0.00	GBP	12/06/2024	100.68000000	250.00000	25,168.91
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,176,761.87	0.00	GBP	12/06/2024	112.99000000	3,475.36200	392,673.77
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,176,761.87	0.00	EUR	12/06/2024	105.25000000	250.00000	26,312.67
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,176,761.87	0.00	EUR	12/06/2024	111.85000000	13,680.34800	1,530,086.55



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 12/06/2024

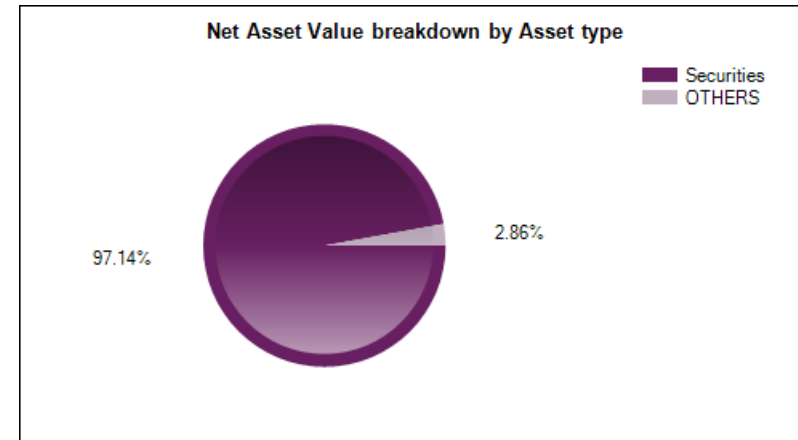
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,176,761.87	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	107.43000	84,010.80000	GBP	782.00000
B	IE000I1NH7D7	105.25000	26,312.67000	EUR	250.00000
B1	IE000OXQFLZ0	106.83000	28,542.60000	USD	267.18700
B3	IE000JB71MO6	100.68000	25,168.91000	GBP	250.00000
D	IE00073SD237	111.85000	1,530,086.55000	EUR	13,680.34800
D3	IE000PMTLZO6	112.99000	392,673.77000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,114,458.87	2,118,070.60	-3,611.73	
Coupons & Dividends			
10,387.95	10,348.31	39.64	
Cash & Equivalent			
51,915.05	52,347.38	-432.33	
Total			
2,176,761.87	2,180,766.29	-4,004.42	



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	2,118.000	19.66000	USD	12/06/2024	42,005.59	38,386.61		-3,618.98	1.76
US0188021085	ALLIANT ENERGY CORP	844.000	49.85000	USD	12/06/2024	45,958.85	38,786.26		-7,172.59	1.78
US0236081024	AMEREN CORPORATION	678.000	70.14000	USD	12/06/2024	53,241.45	43,839.52		-9,401.93	2.01
US0255371017	AMERICAN ELECTRIC POWER INC	1,015.000	87.96000	USD	12/06/2024	83,782.16	82,304.13		-1,478.03	3.78
US0304201033	AMERICAN WATER WORKS	125.000	128.13000	USD	12/06/2024	16,152.17	14,764.92		-1,387.25	0.68
AU0000013559	ATLAS ARTERIA LTD	16,252.000	4.84000	AUD	12/06/2024	73,295.16	48,529.89		-24,765.27	2.23
CH0130293662	BKW AG	158.000	142.40000	CHF	12/06/2024	22,838.63	23,280.25		441.62	1.07
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	96,753.000	3.79000	HKD	12/06/2024	44,019.95	43,286.87		-733.08	1.99
BMG210901242	CHINA WATER AFFAIRS GROUP	96,849.000	6.01000	HKD	12/06/2024	71,735.31	68,710.34		-3,024.97	3.16
US21037T1097	CONSTELLATION ENERGY CORP	410.000	218.13000	USD	12/06/2024	24,510.88	82,446.00		57,935.12	3.79
US25746U1097	DOMINION ENERGY INC	833.000	50.80000	USD	12/06/2024	56,608.53	39,010.28		-17,598.25	1.79
GB00B1VNSX38	DRAX GROUP PLC	5,522.000	5.04000	GBP	12/06/2024	33,616.10	32,943.75		-672.35	1.51
US2333311072	DTE ENERGY CO	498.000	112.63000	USD	12/06/2024	56,017.41	51,707.53		-4,309.88	2.38
US2810201077	EDISON INTERNATIONAL	1,060.000	73.55000	USD	12/06/2024	66,799.81	71,871.86		5,072.05	3.30
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,990.000	3.73900	EUR	12/06/2024	35,561.82	29,874.61		-5,687.21	1.37
IT0005176406	ENA V SPA	19,159.000	3.78600	EUR	12/06/2024	73,661.83	72,535.97		-1,125.86	3.33
IT0003128367	ENEL SPA	12,368.000	6.64100	EUR	12/06/2024	70,682.08	82,135.89		11,453.81	3.77
FR0010208488	ENGIE SA	2,890.000	14.00000	EUR	12/06/2024	37,440.45	40,460.00		3,019.55	1.86
DE000ENAG999	E.ON SE	5,589.000	12.39000	EUR	12/06/2024	60,335.55	69,247.71		8,912.16	3.18
US30161N1019	EXELON CORP	1,782.000	34.75000	USD	12/06/2024	71,105.72	57,086.43		-14,019.29	2.62
NL0015001FS8	FERROVIAL SE	1,072.000	36.54000	EUR	12/06/2024	25,970.63	39,170.88		13,200.25	1.80
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,067.000	1.35100	GBP	12/06/2024	26,325.12	24,095.08		-2,230.04	1.11
ES0144580Y14	IBERDROLA SA	3,830.000	12.20000	EUR	12/06/2024	38,816.88	46,726.00		7,909.12	2.15
IT0003027817	IREN SPA	20,139.000	1.89300	EUR	12/06/2024	38,033.85	38,123.13		89.28	1.75
GB00BDR05C01	NATIONAL GRID PLC	13,066.000	8.77600	GBP	12/06/2024	144,141.27	135,732.98		-8,408.29	6.24
US65339F1012	NEXTERA ENERGY INC	1,852.000	72.26000	USD	12/06/2024	127,232.65	123,369.92		-3,862.73	5.67
US65341B1061	NEXTERA ENERGY PARTNERS	1,352.000	31.20000	USD	12/06/2024	66,236.26	38,886.75		-27,349.51	1.79
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	603.000	73.04000	USD	12/06/2024	36,468.03	40,602.09		4,134.06	1.87
DE0007037129	RWE AG	2,333.000	34.05000	EUR	12/06/2024	87,116.95	79,438.65		-7,678.30	3.65
IT0003153415	SNAM RETE GAS	9,780.000	4.33000	EUR	12/06/2024	43,757.71	42,347.40		-1,410.31	1.95
US8425871071	SOUTHERN CO	844.000	78.44000	USD	12/06/2024	54,238.97	61,030.98		6,792.01	2.80
GB0007908733	SSE PLC	3,896.000	17.71000	GBP	12/06/2024	75,780.76	81,673.96		5,893.20	3.75
IT0003242622	TERNA SPA	5,759.000	7.66000	EUR	12/06/2024	42,210.56	44,113.94		1,903.38	2.03
FR0000124141	VEOLIA ENVIRONNEMENT	2,358.000	29.88000	EUR	12/06/2024	65,848.91	70,457.04		4,608.13	3.24
FR0000125486	VINCI SA	676.000	103.10000	EUR	12/06/2024	69,169.79	69,695.60		525.81	3.20
US92840M1027	VISTRA CORP	830.000	90.56000	USD	12/06/2024	29,099.39	69,292.28		40,192.89	3.18
US98389B1008	XCEL ENERGY INC	1,147.000	54.77000	USD	12/06/2024	71,155.38	57,913.06		-13,242.32	2.66
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	154,284.000	1.13000	HKD	12/06/2024	37,098.04	20,580.31		-16,517.73	0.95
Total Equities						2,118,070.60	2,114,458.87		-3,611.73	97.14

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						2,118,070.60	2,114,458.87		-3,611.73	97.14
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	678.000		USD	12/06/2024	293.14	293.14			0.01
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		HKD	12/06/2024	2,686.99	2,686.99			0.12
US25746U1097	DOMINION ENERGY	833.000		USD	12/06/2024	358.53	358.81		0.28	0.02
US30161N1019	EXELON CORP	1,782.000		USD	12/06/2024	440.37	436.98		-3.39	0.02
NL0015001FS8	FERROVIAL SE	1,072.000		EUR	12/06/2024	276.37	276.37			0.01
GB00BDR05C01	NATIONAL GRID PL	10,826.000		GBP	12/06/2024	4,972.56	5,013.17		40.61	0.23
US65339F1012	NEXTERA ENERGY INC	1,852.000		USD	12/06/2024	614.21	615.49		1.28	0.03
US7445731067	PUBLIC SERVICE ENT	603.000		USD	12/06/2024	234.24	233.47		-0.77	0.01
VGG9833A1049	XINYI ENERGY HOL	154,284.000		HKD	12/06/2024	471.90	473.53		1.63	0.02
Total Equities						10,348.31	10,387.95		39.64	0.48
Total Coupons & Dividends						10,348.31	10,387.95		39.64	0.48
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	96,334.170	1.00000	EUR	12/06/2024	96,334.17	96,334.17			4.43
BK065GBPG0	BkDep GBP SGP G0	2,077.920	1.18371	GBP	12/06/2024	2,461.89	2,459.66		-2.23	0.11
BK065USDG0	BkDep USD SGP G0	3,778.080	0.92187	USD	12/06/2024	3,497.85	3,482.90		-14.95	0.16
Total CASH OR PENDING						102,293.91	102,276.73		-17.18	4.70
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	12/06/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	6,562.840	1.00000	EUR	12/06/2024	6,562.84	6,562.84			0.30
F900EURG0-	PnAMFRebG0N-1	33,803.490	1.00000	EUR	12/06/2024	33,803.49	33,803.49			1.55
F551EURG0-	PnA/pAR	-6,306.690	1.00000	EUR	12/06/2024	-6,306.69	-6,306.69			-0.29
F130EURG0-	PnA/pCstdFee	-262.700	1.00000	EUR	12/06/2024	-262.70	-262.70			-0.01
F135GBPG0-	PnA/pDmcltnFee	-12,284.600	1.18371	GBP	12/06/2024	-14,183.19	-14,541.43		-358.24	-0.67
F290EURG0-	PnA/pExternalChrg	-3,816.220	1.00000	EUR	12/06/2024	-3,816.22	-3,816.22			-0.18
F164EURG0-	PnA/pFundMngrs	-25,535.300	1.00000	EUR	12/06/2024	-25,535.30	-25,535.30			-1.17
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	12/06/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	12/06/2024	-7,887.62	-7,887.62			-0.36
F241EURG0-	PnA/pMKtAuthFee	-6,016.800	1.00000	EUR	12/06/2024	-6,016.80	-6,016.80			-0.28
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	12/06/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,782.670	1.00000	EUR	12/06/2024	-1,782.67	-1,782.67			-0.08
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	12/06/2024	14,226.35	14,226.35			0.65
F551EURG0	PnAR	-1,068.480	1.00000	EUR	12/06/2024	-1,068.48	-1,068.48			-0.05
F130EURG0	PnCstdFee	-9.130	1.00000	EUR	12/06/2024	-9.13	-9.13			
F135GBPG0	PnDmcltnFee	-164.390	1.18371	GBP	12/06/2024	-193.81	-194.59		-0.78	-0.01
F290EURG0	PnExternalChrg	-287.660	1.00000	EUR	12/06/2024	-287.66	-287.66			-0.01
F164EURG0	PnFundMngrs	-3,945.220	1.00000	EUR	12/06/2024	-3,945.22	-3,945.22			-0.18
F200EURG0	PnlnsPrem	-5.430	1.00000	EUR	12/06/2024	-5.43	-5.43			
F262EURG0	PnLawyerFee	-164.390	1.00000	EUR	12/06/2024	-164.39	-164.39			-0.01
F241EURG0	PnMKtAuthFee	-470.140	1.00000	EUR	12/06/2024	-470.14	-470.14			-0.02
F210EURG0	PnOperatChrg	-55.050	1.00000	EUR	12/06/2024	-55.05	-55.05			
F143EURG0	PnPBbrkrgr	-193.080	1.00000	EUR	12/06/2024	-193.08	-193.08			-0.01
F620EURG0	PnSetUpChrg	-171.090	1.00000	EUR	12/06/2024	-171.09	-171.09			-0.01
F110EURG0	PrFinManagFees	-461.790	1.00000	EUR	12/06/2024	-461.79	-461.79			-0.02
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18371	GBP	12/06/2024	-4,175.83	-4,231.83		-56.00	-0.19

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.00000	EUR	12/06/2024	-24,104.20	-24,104.20			-1.11
F304EURG0-	PrN-1SubsTax	-1,111.490	1.00000	EUR	12/06/2024	-1,111.49	-1,111.49			-0.05
F400EURG0	PrPayingAgent	-395.080	1.00000	EUR	12/06/2024	-395.08	-395.08			-0.02
F400GBPG0	PrPayingAgent	-14.700	1.18371	GBP	12/06/2024	-17.27	-17.40		-0.13	
F304EURG0	PrSubsTax	-131.520	1.00000	EUR	12/06/2024	-131.52	-131.52			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-49,946.53	-50,361.68		-415.15	-2.31
Total Cash & Equivalent						52,347.38	51,915.05		-432.33	2.38

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	12/06/2024	1.62085000	0.61696024
EUR/CHF	12/06/2024	0.96645000	1.03471468
EUR/GBP	12/06/2024	0.84480000	1.18371212
EUR/HKD	12/06/2024	8.47125000	0.11804633
EUR/USD	12/06/2024	1.08475000	0.92187140



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 12/06/2024 to 12/06/2024

▼ 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															
12/06/2024															
327598996		Gone ex-Income - Equity	US0236081024	AMEREN CORPORATON	678.00		454.26		USD	1.08475	418.80	125.63	293.14	317.98	
327600991		Gone ex-Income - Equity	CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.00		22,762.16		HKD	8.47125	2,689.73		2,686.99	22,762.16	
Total 12/06/2024											3,108.53	125.63	2,980.13		
Total Coupons & Dividends											3,108.53	125.63	2,980.13		
Securities															
12/06/2024															
327624503		Assimilation	GB00BDR05C01	NATIONAL GRID PLC	2,240.00				GBP	0.84480				14,448.00	
327624503		Assimilation	GB00BSRK4X90	NATIONAL GRID PLC	2,240.00				GBP	0.84480				14,448.00	
Total 12/06/2024															
Total Securities															

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 11/06/2024 to 12/06/2024

▼ 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		127.64000	127.17000	-0.47000	-0.368 %
A3	GBP	IE000FTP3404	782.00000	782.00000		107.67000	107.43000	-0.24000	-0.223 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		105.64000	105.25000	-0.39000	-0.369 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		98.85000	98.48000	-0.37000	-0.374 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		105.99000	106.83000	0.84000	0.793 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		119.62000	119.17000	-0.45000	-0.376 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		100.90000	100.68000	-0.22000	-0.218 %
D	EUR	IE00073SD237	13,680.34800	13,680.34800		112.26000	111.85000	-0.41000	-0.365 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		134.24000	133.75000	-0.49000	-0.365 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		113.24000	112.99000	-0.25000	-0.221 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.223 %	-3.917 %	8.515 %		
B	-0.369 %	-2.220 %	9.590 %	3.409 %	8.640 %
B1	0.793 %	-1.820 %	9.188 %	3.839 %	6.681 %
B3	-0.218 %	-3.940 %	8.410 %	1.944 %	5.912 %
D	-0.365 %	-2.161 %	9.775 %	4.114 %	8.962 %
D3	-0.221 %	-3.896 %	8.582 %	2.625 %	6.224 %

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	2,118.000	19.6600	38,386.61	1.763 %			-0.1700	-781.48	9.661 %	-0.857 %	-1.995 %
US0188021085	ALLIANT ENERGY CORP	844.000	49.8500	38,786.26	1.782 %			-0.3400	-717.95	8.876 %	-0.677 %	-1.817 %
US0255371017	AMER.ELEC.POWER INC	1,015.000	87.9600	82,304.13	3.781 %			-0.4500	-1,381.55	17.080 %	-0.509 %	-1.651 %
US0236081024	AMEREN CORPORATON	678.000	70.1400	43,839.52	2.014 %		293.14	-1.3300	-1,056.80	13.065 %	-1.861 %	-2.339 %
US0304201033	AMERICAN WATER WKS	125.000	128.1300	14,764.92	0.678 %			0.2100	-146.95	1.817 %	0.164 %	-0.985 %
AU0000013559	ATLAS ARTERIA RG	16,252.000	4.8400	48,529.89	2.229 %			-0.2200	-2,051.44	25.362 %	-4.348 %	-4.056 %
CH0130293662	BKW AG	158.000	142.4000	23,280.25	1.069 %				-53.12	0.657 %		-0.228 %
CNE100000TW9	CHINA SUNTIEN GRE -H	96,753.000	3.7900	43,286.87	1.989 %		2,686.99	-0.0900	1,159.95	-14.340 %	-2.320 %	2.588 %
BMG210901242	CHINA WATER AFFAIR	96,849.000	6.0100	68,710.34	3.157 %			0.1400	844.71	-10.443 %	2.385 %	1.245 %
US21037T1097	CONST ENRG CORP	410.000	218.1300	82,446.00	3.788 %			-0.1800	-1,026.07	12.685 %	-0.082 %	-1.229 %
US25746U1097	DOMINION ENERGY	833.000	50.8000	39,010.28	1.792 %			-0.7300	-1,020.02	12.610 %	-1.417 %	-2.548 %
GB00B1VNSX38	DRAX GROUP PLC	5,522.000	5.0400	32,943.75	1.513 %			0.1080	658.17	-8.137 %	2.190 %	2.039 %
US2333311072	DTE ENERGY	498.000	112.6300	51,707.53	2.375 %			-1.1100	-1,115.86	13.795 %	-0.976 %	-2.112 %
US2810201077	EDISON INTL	1,060.000	73.5500	71,871.86	3.302 %			-0.0600	-893.78	11.050 %	-0.082 %	-1.228 %
PTEDP0AM0009	EDP - ENERGIAS	7,990.000	3.7390	29,874.61	1.372 %			0.0410	327.59	-4.050 %	1.109 %	1.109 %
IT0005176406	ENA V SPA	19,159.000	3.7860	72,535.97	3.332 %			0.0900	1,724.31	-21.318 %	2.435 %	2.435 %
IT0003128367	ENEL SPA	12,368.000	6.6410	82,135.89	3.773 %			0.0730	902.87	-11.162 %	1.111 %	1.111 %
FR0010208488	ENGIE SA	2,890.000	14.0000	40,460.00	1.859 %			-0.2450	-708.05	8.754 %	-1.720 %	-1.720 %
DE000ENAG999	E.ON SE	5,589.000	12.3900	69,247.71	3.181 %			0.1050	586.84	-7.255 %	0.855 %	0.855 %
US30161N1019	EXELON CORP	1,782.000	34.7500	57,086.43	2.623 %			-1.4600	-3,089.10	38.191 %	-4.032 %	-5.133 %
NL0015001FS8	FERROVIAL SE	1,072.000	36.5400	39,170.88	1.800 %			0.9400	1,007.68	-12.458 %	2.640 %	2.640 %
GB00B8SC6K54	GREENCOAT UK WIND	15,067.000	1.3510	24,095.08	1.107 %			0.0110	160.78	-1.988 %	0.821 %	0.672 %
ES0144580Y14	IBERDROLA SA	3,830.000	12.2000	46,726.00	2.147 %			0.1250	478.75	-5.919 %	1.035 %	1.035 %
IT0003027817	IREN SPA	20,139.000	1.8930	38,123.13	1.751 %			0.0180	362.50	-4.482 %	0.960 %	0.960 %
GB00BDR05C01	NATIONAL GRID PL	13,066.000	8.7760	135,732.98	6.236 %			0.1480	2,091.29	-25.855 %	1.715 %	1.565 %
US65339F1012	NEXTERA ENERGY INC	1,852.000	72.2600	123,369.92	5.668 %			-0.4800	-2,261.41	27.958 %	-0.660 %	-1.800 %
US65341B1061	NEXTERA ENERGY PART	1,352.000	31.2000	38,886.75	1.786 %			-0.4400	-1,006.27	12.441 %	-1.391 %	-2.522 %
US7445731067	PUBLIC SERVICE ENT	603.000	73.0400	40,602.09	1.865 %			-0.6300	-825.69	10.208 %	-0.855 %	-1.993 %
DE0007037129	RWE AG	2,333.000	34.0500	79,438.65	3.649 %			0.3600	839.88	-10.383 %	1.069 %	1.069 %
IT0003153415	SNAM RETE GAS	9,780.000	4.3300	42,347.40	1.945 %			0.0010	9.78	-0.121 %	0.023 %	0.023 %
US8425871071	SOUTHERN CO	844.000	78.4400	61,030.98	2.804 %			-0.0600	-755.83	9.344 %	-0.076 %	-1.223 %
GB0007908733	SSE PLC	3,896.000	17.7100	81,673.96	3.752 %			0.0100	-74.84	0.925 %	0.056 %	-0.092 %
IT0003242622	TERNA SPA	5,759.000	7.6600	44,113.94	2.027 %			0.0400	230.36	-2.848 %	0.525 %	0.525 %
FR0000124141	VEOLIA ENVIRONNEME	2,358.000	29.8800	70,457.04	3.237 %			0.2300	542.34	-6.705 %	0.776 %	0.776 %
FR0000125486	VINCI SA	676.000	103.1000	69,695.60	3.202 %			2.3500	1,588.60	-19.640 %	2.333 %	2.333 %
US92840M1027	VISTRA	830.000	90.5600	69,292.28	3.183 %			-0.6600	-1,315.39	16.262 %	-0.724 %	-1.863 %
US98389B1008	XCEL ENERGY INC	1,147.000	54.7700	57,913.06	2.661 %			-0.2700	-961.21	11.883 %	-0.491 %	-1.633 %

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	154,284.000	1.1300	20,580.31	0.945 %				-231.79	2.866 %		-1.114 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,114,458.87	97.138 %				-7,958.20	98.387 %		
Total Securities				2,114,458.87	97.138 %				-7,958.20	98.387 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	678.000		293.14	0.013 %	678.00	-293.14					
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		2,686.99	0.123 %	96,753.00	-2,686.99					
US25746U1097	DOMINION ENERGY	833.000		358.81	0.016 %				-4.17	0.052 %		-1.149 %
US30161N1019	EXELON CORP	1,782.000		436.98	0.020 %				-5.07	0.063 %		-1.147 %
NL0015001FS8	FERROVIAL SE	1,072.000		276.37	0.013 %							
GB00BDR05C01	NATIONAL GRID PL	10,826.000		5,013.17	0.230 %				-7.43	0.092 %		-0.148 %
US65339F1012	NEXTERA ENERGY INC	1,852.000		615.49	0.028 %				-7.14	0.088 %		-1.147 %
US7445731067	PUBLIC SERVICE ENT	603.000		233.47	0.011 %				-2.71	0.034 %		-1.147 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000		473.53	0.022 %				-5.33	0.066 %		-1.113 %
Total Equities				10,387.95	0.477 %				-31.85	0.394 %		
Total Coupons & Dividends				10,387.95	0.477 %				-31.85	0.394 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	96,334.170	1.0000	96,334.17	4.426 %	-19,600.27			-19,600.27	242.318 %		-16.906 %
BK065GBPG0	BkDep GBP SGP G0	2,077.920	1.1837	2,459.66	0.113 %			-0.0018	-3.64	0.045 %	-0.148 %	-0.148 %
BK065USDG0	BkDep USD SGP G0	3,778.080	0.9219	3,482.90	0.160 %			-0.0107	-40.44	0.500 %	-1.148 %	-1.148 %
BDC065AUDG0	DsPur-Ccy					-17,608.34		-0.6151	-10,830.57	133.898 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec					8,797.61		-1.0000	8,797.61	-108.765 %	-100.000 %	-100.000 %
BDS065AUDG0	DsPur-Sec					17,608.34		-0.6151	10,830.57	-133.898 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					10,802.66		-1.0000	10,802.66	-133.553 %	-100.000 %	-100.000 %
Total CASH OR PENDING				102,276.73	4.699 %				-44.08	0.545 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.058 %							
F900EURG0	PnAMFReb	6,562.840	1.0000	6,562.84	0.301 %	540.92			540.92	-6.687 %		8.983 %
F900EURG0-	PnAMFRebG0N-1	33,803.490	1.0000	33,803.49	1.553 %							
F551EURG0-	PnA/pAR	-6,306.690	1.0000	-6,306.69	-0.290 %							
F130EURG0-	PnA/pCstdFee	-262.700	1.0000	-262.70	-0.012 %							
F135GBPG0-	PnA/pDmcltnFee	-12,284.600	1.1837	-14,541.43	-0.668 %			-0.0018	21.55	-0.266 %	-0.148 %	-0.148 %
F290EURG0-	PnA/pExternalChrg	-3,816.220	1.0000	-3,816.22	-0.175 %							
F164EURG0-	PnA/pFundMngrs	-25,535.300	1.0000	-25,535.30	-1.173 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.362 %							
F241EURG0-	PnA/pMktAuthFee	-6,016.800	1.0000	-6,016.80	-0.276 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.023 %							
F143EURG0-	PnA/pPBbrkrgr	-1,782.670	1.0000	-1,782.67	-0.082 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.654 %							
F551EURG0	PnAR	-1,068.480	1.0000	-1,068.48	-0.049 %	-89.04			-89.04	1.101 %		9.091 %
F130EURG0	PnCstdFee	-9.130	1.0000	-9.13	%	-0.76			-0.76	0.009 %		9.080 %
F135GBPG0	PnDmcltnFee	-164.390	1.1837	-194.59	-0.009 %	-13.70		-0.0018	-15.95	0.197 %	-0.148 %	8.929 %
F290EURG0	PnExternalChrg	-287.660	1.0000	-287.66	-0.013 %	-23.97			-23.97	0.296 %		9.090 %
F164EURG0	PnFundMngrs	-3,945.220	1.0000	-3,945.22	-0.181 %	-328.77			-328.77	4.065 %		9.091 %
F200EURG0	PnlnsPrem	-5.430	1.0000	-5.43	%	-0.45			-0.45	0.006 %		9.036 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F262EURG0	PnLawyerFee	-164.390	1.0000	-164.39	-0.008 %	-13.70			-13.70	0.169 %		9.092 %
F241EURG0	PnMKtAuthFee	-470.140	1.0000	-470.14	-0.022 %	-39.18			-39.18	0.484 %		9.091 %
F210EURG0	PnOperatChrg	-55.050	1.0000	-55.05	-0.003 %	-4.59			-4.59	0.057 %		9.096 %
F143EURG0	PnPBbrkrgr	-193.080	1.0000	-193.08	-0.009 %	-9.59			-9.59	0.119 %		5.226 %
F620EURG0	PnSetUpChrg	-171.090	1.0000	-171.09	-0.008 %	-14.26			-14.26	0.176 %		9.093 %
F110EURG0	PrFinManagFees	-461.790	1.0000	-461.79	-0.021 %	-37.93			-37.93	0.469 %		8.949 %
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.0000	-24,104.20	-1.107 %							
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1837	-4,231.83	-0.194 %			-0.0018	6.27	-0.078 %	-0.148 %	-0.148 %
F304EURG0-	PrN-1SubsTax	-1,111.490	1.0000	-1,111.49	-0.051 %							
F400EURG0	PrPayingAgent	-395.080	1.0000	-395.08	-0.018 %	-34.15			-34.15	0.422 %		9.462 %
F400GBPG0	PrPayingAgent	-14.700	1.1837	-17.40	-0.001 %			-0.0018	0.03	%	-0.148 %	-0.172 %
F304EURG0	PrSubsTax	-131.520	1.0000	-131.52	-0.006 %	-10.96			-10.96	0.135 %		9.091 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-50,361.68	-2.314 %				-54.53	0.674 %		
Total Cash & Equivalent				51,915.05	2.385 %				-98.61	1.219 %		
Total				2,176,761.87	100.000 %				-8,088.66	100.000 %		