



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	2,086,364.21	0.00	USD	24/06/2024	106.14000000	267.18700	28,359.58
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,086,364.21	0.00	GBP	24/06/2024	108.05000000	782.00000	84,492.07
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,086,364.21	0.00	GBP	24/06/2024	101.24000000	250.00000	25,309.77
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,086,364.21	0.00	GBP	24/06/2024	113.64000000	3,475.36200	394,955.79
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,086,364.21	0.00	EUR	24/06/2024	105.72000000	250.00000	26,430.24
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,086,364.21	0.00	EUR	24/06/2024	112.37000000	12,785.41300	1,436,687.19



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 24/06/2024

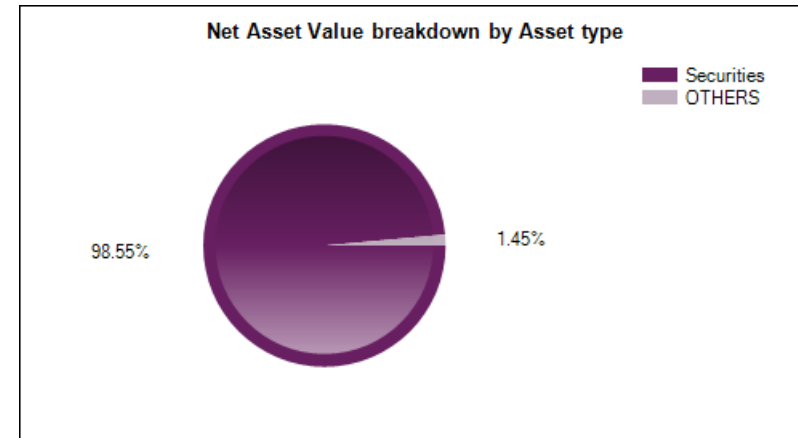
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,086,364.21	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	108.05000	84,492.07000	GBP	782.00000
B	IE000I1NH7D7	105.72000	26,430.24000	EUR	250.00000
B1	IE000OXQFLZ0	106.14000	28,359.58000	USD	267.18700
B3	IE000JB71MO6	101.24000	25,309.77000	GBP	250.00000
D	IE00073SD237	112.37000	1,436,687.19000	EUR	12,785.41300
D3	IE000PMTLZO6	113.64000	394,955.79000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,056,077.15	2,051,242.10	4,835.05	
Coupons & Dividends			
11,361.53	11,289.58	71.95	
Cash & Equivalent			
18,925.53	19,357.73	-432.20	
Total			
2,086,364.21	2,081,889.41	4,474.80	



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	2,017.000	18.99000	USD	24/06/2024	40,002.49	35,696.95		-4,305.54	1.71
US0188021085	ALLIANT ENERGY CORP	804.000	51.13000	USD	24/06/2024	43,780.71	38,311.76		-5,468.95	1.84
US0236081024	AMEREN CORPORATION	646.000	71.15000	USD	24/06/2024	50,728.58	42,835.88		-7,892.70	2.05
US0255371017	AMERICAN ELECTRIC POWER INC	1,064.000	88.14000	USD	24/06/2024	87,765.90	87,400.71		-365.19	4.19
US0304201033	AMERICAN WATER WORKS	119.000	132.18000	USD	24/06/2024	15,376.87	14,659.29		-717.58	0.70
AU0000013559	ATLAS ARTERIA LTD	17,027.000	5.10000	AUD	24/06/2024	74,678.95	53,886.26		-20,792.69	2.58
CH0130293662	BKW AG	198.000	146.20000	CHF	24/06/2024	28,821.71	30,180.47		1,358.76	1.45
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	92,159.000	3.67000	HKD	24/06/2024	41,929.81	40,370.44		-1,559.37	1.93
BMG210901242	CHINA WATER AFFAIRS GROUP	92,250.000	6.08000	HKD	24/06/2024	68,328.87	66,946.77		-1,382.10	3.21
US21037T1097	CONSTELLATION ENERGY CORP	391.000	216.10000	USD	24/06/2024	23,375.01	78,746.60		55,371.59	3.77
US25746U1097	DOMINION ENERGY INC	872.000	49.90000	USD	24/06/2024	57,574.44	40,552.47		-17,021.97	1.94
GB00B1VNSX38	DRAX GROUP PLC	5,785.000	5.15000	GBP	24/06/2024	35,176.96	35,226.43		49.47	1.69
US2333311072	DTE ENERGY CO	474.000	112.80000	USD	24/06/2024	53,317.78	49,829.64		-3,488.14	2.39
US2810201077	EDISON INTERNATIONAL	1,111.000	72.76000	USD	24/06/2024	70,386.45	75,336.78		4,950.33	3.61
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,610.000	3.61700	EUR	24/06/2024	33,870.52	27,525.37		-6,345.15	1.32
IT0005176406	ENA V SPA	18,248.000	3.75600	EUR	24/06/2024	70,159.25	68,539.49		-1,619.76	3.29
IT0003128367	ENEL SPA	11,780.000	6.54200	EUR	24/06/2024	67,321.71	77,064.76		9,743.05	3.69
FR0010208488	ENGIE SA	2,478.000	13.73000	EUR	24/06/2024	32,102.92	34,022.94		1,920.02	1.63
DE000ENAG999	E.ON SE	5,324.000	12.60500	EUR	24/06/2024	57,474.77	67,109.02		9,634.25	3.22
US30161N1019	EXELON CORP	1,697.000	35.33000	USD	24/06/2024	67,714.03	55,876.06		-11,837.97	2.68
NL0015001FS8	FERROVIAL SE	1,021.000	36.56000	EUR	24/06/2024	24,735.09	37,327.76		12,592.67	1.79
GB00B8SC6K54	GREENCOAT UK WIND PLC	14,351.000	1.34000	GBP	24/06/2024	25,074.12	22,737.62		-2,336.50	1.09
ES0144580Y14	IBERDROLA SA	3,648.000	12.32000	EUR	24/06/2024	36,972.32	44,943.36		7,971.04	2.15
IT0003027817	IREN SPA	19,183.000	1.96900	EUR	24/06/2024	36,228.38	37,771.33		1,542.95	1.81
GB00BDR05C01	NATIONAL GRID PLC	12,445.000	8.88800	GBP	24/06/2024	137,290.53	130,784.70		-6,505.83	6.27
US65339F1012	NEXTERA ENERGY INC	1,940.000	73.85000	USD	24/06/2024	132,810.23	133,521.90		711.67	6.40
US65341B1061	NEXTERA ENERGY PARTNERS	1,481.000	28.24000	USD	24/06/2024	68,168.19	38,978.04		-29,190.15	1.87
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	574.000	74.75000	USD	24/06/2024	34,714.18	39,987.42		5,273.24	1.92
DE0007037129	RWE AG	2,222.000	33.47000	EUR	24/06/2024	82,972.08	74,370.34		-8,601.74	3.56
IT0003153415	SNAM RETE GAS	9,315.000	4.13100	EUR	24/06/2024	41,677.21	38,480.27		-3,196.94	1.84
US8425871071	SOUTHERN CO	804.000	79.34000	USD	24/06/2024	51,668.40	59,449.54		7,781.14	2.85
GB0007908733	SSE PLC	3,711.000	18.26000	GBP	24/06/2024	72,182.34	80,121.62		7,939.28	3.84
IT0003242622	TERNA SPA	5,485.000	7.43400	EUR	24/06/2024	40,202.28	40,775.49		573.21	1.95
FR0000124141	VEOLIA ENVIRONNEMENT	2,021.000	29.16000	EUR	24/06/2024	56,437.94	58,932.36		2,494.42	2.82
FR0000125486	VINCI SA	580.000	102.90000	EUR	24/06/2024	59,346.86	59,682.00		335.14	2.86
US92840M1027	VISTRA CORP	791.000	88.23000	USD	24/06/2024	27,732.07	65,041.87		37,309.80	3.12
US98389B1008	XCEL ENERGY INC	1,093.000	53.98000	USD	24/06/2024	67,805.43	54,986.15		-12,819.28	2.64
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	146,959.000	1.03000	HKD	24/06/2024	35,336.72	18,067.29		-17,269.43	0.87
Total Equities						2,051,242.10	2,056,077.15		4,835.05	98.55

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						2,051,242.10	2,056,077.15		4,835.05	98.55
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	678.000		USD	24/06/2024	293.14	296.35		3.21	0.01
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		HKD	24/06/2024	2,418.29	2,445.21		26.92	0.12
US2333311072	DTE ENERGY	474.000		USD	24/06/2024	315.81	315.41		-0.40	0.02
GB00BDR05C01	NATIONAL GRID PL	10,826.000		GBP	24/06/2024	4,972.56	5,007.54		34.98	0.24
US7445731067	PUBLIC SERVICE ENT	603.000		USD	24/06/2024	234.24	236.03		1.79	0.01
IT0003153415	SNAM RETE GAS	9,315.000		EUR	24/06/2024	1,166.31	1,166.31			0.06
IT0003242622	TERNA SPA	5,485.000		EUR	24/06/2024	913.25	913.25			0.04
US92840M1027	VISTRA	791.000		USD	24/06/2024	112.14	112.24		0.10	0.01
US98389B1008	XCEL ENERGY INC	1,093.000		USD	24/06/2024	391.94	390.39		-1.55	0.02
VGG9833A1049	XINYI ENERGY HOL	154,284.000		HKD	24/06/2024	471.90	478.80		6.90	0.02
Total Equities						11,289.58	11,361.53		71.95	0.54
Total Coupons & Dividends						11,289.58	11,361.53		71.95	0.54
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	69,123.430	1.00000	EUR	24/06/2024	69,123.43	69,123.43			3.31
BK065GBPG0	BkDep GBP SGP G0	2,077.920	1.18238	GBP	24/06/2024	2,457.72	2,456.90		-0.82	0.12
BK065USDG0	BkDep USD SGP G0	3,778.080	0.93197	USD	24/06/2024	3,542.93	3,521.04		-21.89	0.17
BDC065AUDG0	DsPur-Ccy	7,838.510	0.62054	AUD	24/06/2024	4,888.68	4,864.11		-24.57	0.23
BDS065AUDG0	DsPur-Sec	-7,838.510	0.62054	AUD	24/06/2024	-4,872.88	-4,864.11		8.77	-0.23
SDC065EURG0	DsSal-Ccy	-4,888.680	1.00000	EUR	24/06/2024	-4,888.68	-4,888.68			-0.23
Total CASH OR PENDING						70,251.20	70,212.69		-38.51	3.37
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	24/06/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	13,642.550	1.00000	EUR	24/06/2024	13,642.55	13,642.55			0.65
F900EURG0-	PnAMFRebG0N-1	33,803.490	1.00000	EUR	24/06/2024	33,803.49	33,803.49			1.62
F551EURG0-	PnA/pAR	-6,306.690	1.00000	EUR	24/06/2024	-6,306.69	-6,306.69			-0.30
F130EURG0-	PnA/pCstdFee	-262.700	1.00000	EUR	24/06/2024	-262.70	-262.70			-0.01
F135GBPG0-	PnA/pDmcltnFee	-12,284.600	1.18238	GBP	24/06/2024	-14,183.19	-14,525.10		-341.91	-0.70
F290EURG0-	PnA/pExternalChrg	-3,816.220	1.00000	EUR	24/06/2024	-3,816.22	-3,816.22			-0.18
F164EURG0-	PnA/pFundMngrs	-25,535.300	1.00000	EUR	24/06/2024	-25,535.30	-25,535.30			-1.22
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	24/06/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	24/06/2024	-7,887.62	-7,887.62			-0.38
F241EURG0-	PnA/pMktAuthFee	-6,016.800	1.00000	EUR	24/06/2024	-6,016.80	-6,016.80			-0.29
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	24/06/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrng	-1,782.670	1.00000	EUR	24/06/2024	-1,782.67	-1,782.67			-0.09
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	24/06/2024	14,226.35	14,226.35			0.68
F551EURG0	PnAR	-2,136.960	1.00000	EUR	24/06/2024	-2,136.96	-2,136.96			-0.10
F130EURG0	PnCstdFee	-18.250	1.00000	EUR	24/06/2024	-18.25	-18.25			
F135GBPG0	PnDmcltnFee	-328.790	1.18238	GBP	24/06/2024	-388.34	-388.76		-0.42	-0.02
F290EURG0	PnExternalChrg	-575.320	1.00000	EUR	24/06/2024	-575.32	-575.32			-0.03
F164EURG0	PnFundMngrs	-7,890.440	1.00000	EUR	24/06/2024	-7,890.44	-7,890.44			-0.38
F200EURG0	PnlnsPrem	-10.850	1.00000	EUR	24/06/2024	-10.85	-10.85			
F262EURG0	PnLawyerFee	-328.790	1.00000	EUR	24/06/2024	-328.79	-328.79			-0.02
F241EURG0	PnMktAuthFee	-940.280	1.00000	EUR	24/06/2024	-940.28	-940.28			-0.05
F210EURG0	PnOperatChrg	-110.110	1.00000	EUR	24/06/2024	-110.11	-110.11			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F143EURG0	PnPBbrkrq	-872.160	1.00000	EUR	24/06/2024	-872.16	-872.16			-0.04
F620EURG0	PnSetUpChrg	-342.190	1.00000	EUR	24/06/2024	-342.19	-342.19			-0.02
F110EURG0	PrFinManagFees	-896.930	1.00000	EUR	24/06/2024	-896.93	-896.93			-0.04
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.00000	EUR	24/06/2024	-24,104.20	-24,104.20			-1.16
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18238	GBP	24/06/2024	-4,175.83	-4,227.08		-51.25	-0.20
F304EURG0-	PrN-1SubsTax	-1,111.490	1.00000	EUR	24/06/2024	-1,111.49	-1,111.49			-0.05
F400EURG0	PrPayingAgent	-804.860	1.00000	EUR	24/06/2024	-804.86	-804.86			-0.04
F400GBPG0	PrPayingAgent	-14.700	1.18238	GBP	24/06/2024	-17.27	-17.38		-0.11	
F304EURG0	PrSubsTax	-263.040	1.00000	EUR	24/06/2024	-263.04	-263.04			-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						-50,893.47	-51,287.16		-393.69	-2.46
Total Cash & Equivalent						19,357.73	18,925.53		-432.20	0.91

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	24/06/2024	1.61150000	0.62053987
EUR/CHF	24/06/2024	0.95915000	1.04258979
EUR/GBP	24/06/2024	0.84575000	1.18238250
EUR/HKD	24/06/2024	8.37800000	0.11936023
EUR/USD	24/06/2024	1.07300000	0.93196645

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 24/06/2024 to 24/06/2024

▼ 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															
24/06/2024															
328072905		Gone ex-Income - Equity	IT0003153415	SNAM RETE GAS	9,315.00		1,576.10		EUR	1.00000	1,576.10	409.79	1,166.31	1,166.31	
328072910		Gone ex-Income - Equity	IT0003242622	TERNA SPA	5,485.00		1,234.13		EUR	1.00000	1,234.13	320.87	913.25	913.25	
Total 24/06/2024											2,810.22	730.66	2,079.57		
Total Coupons & Dividends											2,810.22	730.66	2,079.57		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 21/06/2024 to 24/06/2024

▼ 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		127.44000	127.75000	0.31000	0.243 %
A3	GBP	IE000FTP3404	782.00000	782.00000		107.81000	108.05000	0.24000	0.223 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		105.47000	105.72000	0.25000	0.237 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		98.68000	98.92000	0.24000	0.243 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		105.41000	106.14000	0.73000	0.693 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		119.42000	119.70000	0.28000	0.234 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		101.02000	101.24000	0.22000	0.218 %
D	EUR	IE00073SD237	12,785.41300	12,785.41300		112.09000	112.37000	0.28000	0.250 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		134.04000	134.37000	0.33000	0.246 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		113.39000	113.64000	0.25000	0.220 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.223 %	-1.432 %	6.590 %		
B	0.237 %	-0.807 %	7.966 %	6.209 %	9.125 %
B1	0.693 %	-1.868 %	6.985 %	4.726 %	5.992 %
B3	0.218 %	-1.470 %	6.490 %	4.912 %	6.501 %
D	0.250 %	-0.751 %	8.142 %	6.938 %	9.469 %
D3	0.220 %	-1.414 %	6.654 %	5.613 %	6.835 %

▼ 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	2,017.000	18.9900	35,696.95	1.711 %			0.5200	821.47	16.036 %	2.815 %	2.355 %
US0188021085	ALLIANT ENERGY CORP	804.000	51.1300	38,311.76	1.836 %			0.1800	-36.68	-0.716 %	0.353 %	-0.096 %
US0255371017	AMER.ELEC.POWER INC	1,064.000	88.1400	87,400.71	4.189 %			1.0900	692.98	13.528 %	1.252 %	0.799 %
US0236081024	AMEREN CORPORATON	646.000	71.1500	42,835.88	2.053 %			0.9000	351.79	6.867 %	1.281 %	0.828 %
US0304201033	AMERICAN WATER WKS	119.000	132.1800	14,659.29	0.703 %			1.6400	116.83	2.281 %	1.256 %	0.803 %
AU0000013559	ATLAS ARTERIA RG	17,027.000	5.1000	53,886.26	2.583 %			0.0200	142.96	2.791 %	0.394 %	0.266 %
CH0130293662	BKW AG	198.000	146.2000	30,180.47	1.447 %			1.1000	79.57	1.553 %	0.758 %	0.264 %
CNE100000TW9	CHINA SUNTIEN GRE -H	92,159.000	3.6700	40,370.44	1.935 %			-0.0400	-636.28	-12.421 %	-1.078 %	-1.552 %
BMG210901242	CHINA WATER AFFAIR	92,250.000	6.0800	66,946.77	3.209 %			-0.2800	-3,419.87	-66.759 %	-4.403 %	-4.860 %
US21037T1097	CONST ENRG CORP	391.000	216.1000	78,746.60	3.774 %			-2.0300	-1,096.90	-21.413 %	-0.931 %	-1.374 %
US25746U1097	DOMINION ENERGY	872.000	49.9000	40,552.47	1.944 %			0.6900	381.04	7.438 %	1.402 %	0.949 %
GB00B1VNSX38	DRAX GROUP PLC	5,785.000	5.1500	35,226.43	1.688 %			-0.0050	-25.87	-0.505 %	-0.097 %	-0.073 %
US2333311072	DTE ENERGY	474.000	112.8000	49,829.64	2.388 %			1.8900	614.76	12.001 %	1.704 %	1.249 %
US2810201077	EDISON INTL	1,111.000	72.7600	75,336.78	3.611 %			1.1200	826.35	16.131 %	1.563 %	1.109 %
PTEDP0AM0009	EDP - ENERGIAS	7,610.000	3.6170	27,525.37	1.319 %			0.0160	121.76	2.377 %	0.444 %	0.444 %
IT0005176406	ENA V SPA	18,248.000	3.7560	68,539.49	3.285 %			0.0640	1,167.87	22.798 %	1.733 %	1.733 %
IT0003128367	ENEL SPA	11,780.000	6.5420	77,064.76	3.694 %			0.0730	859.94	16.787 %	1.128 %	1.128 %
FR0010208488	ENGIE SA	2,478.000	13.7300	34,022.94	1.631 %			0.0050	12.39	0.242 %	0.036 %	0.036 %
DE000ENAG999	E.ON SE	5,324.000	12.6050	67,109.02	3.217 %			-0.0100	-53.24	-1.039 %	-0.079 %	-0.079 %
US30161N1019	EXELON CORP	1,697.000	35.3300	55,876.06	2.678 %			0.5500	622.68	12.155 %	1.581 %	1.127 %
NL0015001FS8	FERROVIAL SE	1,021.000	36.5600	37,327.76	1.789 %			0.5000	510.50	9.965 %	1.387 %	1.387 %
GB00B8SC6K54	GREENCOAT UK WIND	14,351.000	1.3400	22,737.62	1.090 %			-0.0040	-62.47	-1.219 %	-0.298 %	-0.274 %
ES0144580Y14	IBERDROLA SA	3,648.000	12.3200	44,943.36	2.154 %			0.1400	510.72	9.970 %	1.149 %	1.149 %
IT0003027817	IREN SPA	19,183.000	1.9690	37,771.33	1.810 %			0.0210	402.85	7.864 %	1.078 %	1.078 %
GB00BDR05C01	NATIONAL GRID PL	12,445.000	8.8880	130,784.70	6.269 %			-0.1000	-1,440.21	-28.114 %	-1.113 %	-1.089 %
US65339F1012	NEXTERA ENERGY INC	1,940.000	73.8500	133,521.90	6.400 %			1.0400	1,288.80	25.159 %	1.428 %	0.975 %
US65341B1061	NEXTERA ENERGY PART	1,481.000	28.2400	38,978.04	1.868 %			0.1000	-36.51	-0.713 %	0.355 %	-0.094 %
US7445731067	PUBLIC SERVICE ENT	574.000	74.7500	39,987.42	1.917 %			1.7400	755.31	14.744 %	2.383 %	1.925 %
DE0007037129	RWE AG	2,222.000	33.4700	74,370.34	3.565 %			0.0400	88.88	1.735 %	0.120 %	0.120 %
IT0003153415	SNAM RETE GAS	9,315.000	4.1310	38,480.27	1.844 %		1,166.31	-0.1690	-407.92	-7.963 %	-3.930 %	-1.018 %
US8425871071	SOUTHERN CO	804.000	79.3400	59,449.54	2.849 %			0.8800	395.21	7.715 %	1.122 %	0.669 %
GB0007908733	SSE PLC	3,711.000	18.2600	80,121.62	3.840 %			0.0200	106.68	2.083 %	0.110 %	0.133 %
IT0003242622	TERNA SPA	5,485.000	7.4340	40,775.49	1.954 %		913.25	-0.1720	-30.17	-0.589 %	-2.261 %	-0.072 %
FR0000124141	VEOLIA ENVIRONNEME	2,021.000	29.1600	58,932.36	2.825 %			0.4100	828.61	16.175 %	1.426 %	1.426 %
FR0000125486	VINCI SA	580.000	102.9000	59,682.00	2.861 %			1.1000	638.00	12.454 %	1.081 %	1.081 %
US92840M1027	VISTRA	791.000	88.2300	65,041.87	3.117 %			1.3700	722.21	14.098 %	1.577 %	1.123 %
US98389B1008	XCEL ENERGY INC	1,093.000	53.9800	54,986.15	2.636 %			0.6100	377.08	7.361 %	1.143 %	0.691 %

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	146,959.000	1.0300	18,067.29	0.866 %			-0.0400	-791.91	-15.459 %	-3.738 %	-4.199 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,056,077.15	98.548 %				5,399.21	105.398 %		
Total Securities				2,056,077.15	98.548 %				5,399.21	105.398 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	678.000		296.35	0.014 %				-1.33	-0.026 %		-0.447 %
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		2,445.21	0.117 %				-11.76	-0.230 %		-0.479 %
US2333311072	DTE ENERGY	474.000		315.41	0.015 %				-1.42	-0.028 %		-0.448 %
GB00BDR05C01	NATIONAL GRID PL	10,826.000		5,007.54	0.240 %				1.18	0.023 %		0.024 %
US7445731067	PUBLIC SERVICE ENT	603.000		236.03	0.011 %				-1.06	-0.021 %		-0.447 %
IT0003153415	SNAM RETE GAS	9,315.000		1,166.31	0.056 %	9,315.00	-1,166.31					
IT0003242622	TERNA SPA	5,485.000		913.25	0.044 %	5,485.00	-913.25					
US92840M1027	VISTRA	791.000		112.24	0.005 %				-0.50	-0.010 %		-0.443 %
US98389B1008	XCEL ENERGY INC	1,093.000		390.39	0.019 %				-1.76	-0.034 %		-0.449 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000		478.80	0.023 %				-2.30	-0.045 %		-0.478 %
Total Equities				11,361.53	0.545 %				-18.95	-0.370 %		
Total Coupons & Dividends				11,361.53	0.545 %				-18.95	-0.370 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	69,123.430	1.0000	69,123.43	3.313 %	-5,901.09			-5,901.09	-115.195 %		-7.866 %
BK065GBPG0	BkDep GBP SGP G0	2,077.920	1.1824	2,456.90	0.118 %			0.0003	0.58	0.011 %	0.024 %	0.024 %
BK065USDG0	BkDep USD SGP G0	3,778.080	0.9320	3,521.04	0.169 %			-0.0042	-15.83	-0.309 %	-0.447 %	-0.448 %
BDC065GBPG0	DsPur-Ccy					-2,684.41		-1.1821	-3,173.25	-61.945 %	-100.000 %	-100.000 %
BDC065CHFG0	DsPur-Ccy					-2,586.02		-1.0477	-2,709.43	-52.891 %	-100.000 %	-100.000 %
BDC065AUDG0	DsPur-Ccy	7,838.510	0.6205	4,864.11	0.233 %			-0.0008	-6.19	-0.121 %	-0.127 %	-0.127 %
BDS065CHFG0	DsPur-Sec					2,586.02		-1.0477	2,709.43	52.891 %	-100.000 %	-100.000 %
BDS065AUDG0	DsPur-Sec	-7,838.510	0.6205	-4,864.11	-0.233 %			-0.0008	6.19	0.121 %	-0.127 %	-0.127 %
BDS065GBPG0	DsPur-Sec					2,684.41		-1.1821	3,173.25	61.945 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-4,888.680	1.0000	-4,888.68	-0.234 %	5,901.09			5,901.09	115.195 %		-54.692 %
Total CASH OR PENDING				70,212.69	3.365 %				-15.25	-0.298 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.061 %							
F900EURG0	PnAMFReb	13,642.550	1.0000	13,642.55	0.654 %	1,628.29			1,628.29	31.786 %		13.553 %
F900EURG0-	PnAMFRebG0N-1	33,803.490	1.0000	33,803.49	1.620 %							
F551EURG0-	PnA/pAR	-6,306.690	1.0000	-6,306.69	-0.302 %							
F130EURG0-	PnA/pCstdFee	-262.700	1.0000	-262.70	-0.013 %							
F135GBPG0-	PnA/pDmcltnFee	-12,284.600	1.1824	-14,525.10	-0.696 %			0.0003	-3.44	-0.067 %	0.024 %	0.024 %
F290EURG0-	PnA/pExternalChrg	-3,816.220	1.0000	-3,816.22	-0.183 %							
F164EURG0-	PnA/pFundMgrs	-25,535.300	1.0000	-25,535.30	-1.224 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.378 %							
F241EURG0-	PnA/pMktAuthFee	-6,016.800	1.0000	-6,016.80	-0.288 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.024 %							
F143EURG0-	PnA/pPBbrkr	-1,782.670	1.0000	-1,782.67	-0.085 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.682 %							
F551EURG0	PnAR	-2,136.960	1.0000	-2,136.96	-0.102 %	-267.12			-267.12	-5.214 %		14.286 %
F130EURG0	PnCstdFee	-18.250	1.0000	-18.25	-0.001 %	-2.28			-2.28	-0.045 %		14.277 %
F135GBPG0	PnDmcltnFee	-328.790	1.1824	-388.76	-0.019 %	-41.10		0.0003	-48.68	-0.950 %	0.024 %	14.314 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F290EURG0	PnExternalChrg	-575.320	1.0000	-575.32	-0.028 %	-71.92			-71.92	-1.404 %		14.287 %
F164EURG0	PnFundMngrs	-7,890.440	1.0000	-7,890.44	-0.378 %	-986.30			-986.30	-19.254 %		14.286 %
F200EURG0	PnInsPrem	-10.850	1.0000	-10.85	-0.001 %	-1.36			-1.36	-0.027 %		14.331 %
F262EURG0	PnLawyerFee	-328.790	1.0000	-328.79	-0.016 %	-41.10			-41.10	-0.802 %		14.286 %
F241EURG0	PnMKtAuthFee	-940.280	1.0000	-940.28	-0.045 %	-117.53			-117.53	-2.294 %		14.285 %
F210EURG0	PnOperatChrg	-110.110	1.0000	-110.11	-0.005 %	-13.76			-13.76	-0.269 %		14.281 %
F143EURG0	PnPBbrkrgr	-872.160	1.0000	-872.16	-0.042 %	-28.77			-28.77	-0.562 %		3.411 %
F620EURG0	PnSetUpChrg	-342.190	1.0000	-342.19	-0.016 %	-42.77			-42.77	-0.835 %		14.284 %
F110EURG0	PrFinManagFees	-896.930	1.0000	-896.93	-0.043 %	-109.27			-109.27	-2.133 %		13.873 %
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.0000	-24,104.20	-1.155 %							
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1824	-4,227.08	-0.203 %			0.0003	-1.00	-0.020 %	0.024 %	0.024 %
F304EURG0-	PrN-1SubsTax	-1,111.490	1.0000	-1,111.49	-0.053 %							
F400EURG0	PrPayingAgent	-804.860	1.0000	-804.86	-0.039 %	-102.44			-102.44	-2.000 %		14.584 %
F400GBPG0	PrPayingAgent	-14.700	1.1824	-17.38	-0.001 %			0.0003			0.024 %	
F304EURG0	PrSubsTax	-263.040	1.0000	-263.04	-0.013 %	-32.88			-32.88	-0.642 %		14.286 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-51,287.16	-2.458 %				-242.33	-4.731 %		
Total Cash & Equivalent				18,925.53	0.907 %				-257.58	-5.028 %		
Total				2,086,364.21	100.000 %				5,122.68	100.000 %		