



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	2,083,142.01	0.00	USD	25/06/2024	105.69000000	267.18700	28,238.78
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,083,142.01	0.00	GBP	25/06/2024	107.71000000	782.00000	84,231.42
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,083,142.01	0.00	GBP	25/06/2024	100.93000000	250.00000	25,231.41
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,083,142.01	0.00	GBP	25/06/2024	113.29000000	3,475.36200	393,740.07
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,083,142.01	0.00	EUR	25/06/2024	105.56000000	250.00000	26,388.98
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,083,142.01	0.00	EUR	25/06/2024	112.20000000	12,785.41300	1,434,469.85



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 25/06/2024

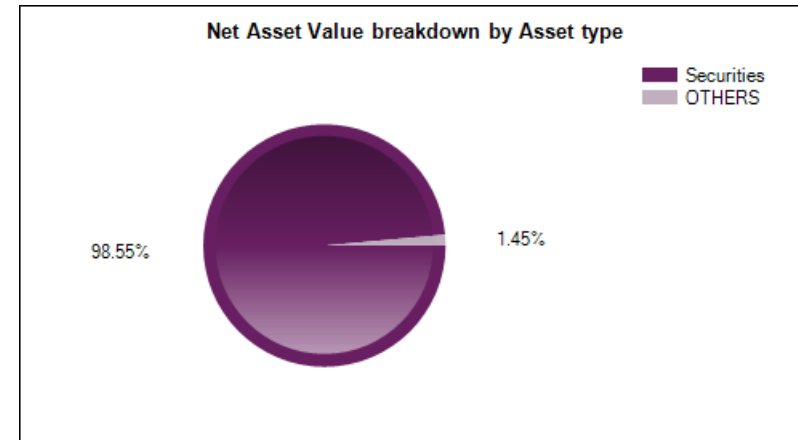
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,083,142.01	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	107.71000	84,231.42000	GBP	782.00000
B	IE000I1NH7D7	105.56000	26,388.98000	EUR	250.00000
B1	IE000OXQFLZ0	105.69000	28,238.78000	USD	267.18700
B3	IE000JB71MO6	100.93000	25,231.41000	GBP	250.00000
D	IE00073SD237	112.20000	1,434,469.85000	EUR	12,785.41300
D3	IE000PMTLZO6	113.29000	393,740.07000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,052,931.47	2,051,242.10	1,689.37	
Coupons & Dividends			
11,380.36	11,289.58	90.78	
Cash & Equivalent			
18,830.18	19,262.74	-432.56	
Total			
2,083,142.01	2,081,794.42	1,347.59	



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	18.90000	USD	25/06/2024	40,002.49	35,624.05		-4,378.44	1.71
US0188021085	ALLIANT ENERGY CORP	804.000	50.54000	USD	25/06/2024	43,780.71	37,972.30		-5,808.41	1.82
US0236081024	AMEREN CORPORATION	646.000	70.15000	USD	25/06/2024	50,728.58	42,348.29		-8,380.29	2.03
US0255371017	AMERICAN ELECTRIC POWER INC	1,064.000	86.89000	USD	25/06/2024	87,765.90	86,394.69		-1,371.21	4.15
US0304201033	AMERICAN WATER WORKS	119.000	129.37000	USD	25/06/2024	15,376.87	14,386.53		-990.34	0.69
AU0000013559	ATLAS ARTERIA LTD	17,027.000	5.15000	AUD	25/06/2024	74,678.95	54,402.74		-20,276.21	2.61
CH0130293662	BKW AG	198.000	144.60000	CHF	25/06/2024	28,821.71	29,912.55		1,090.84	1.44
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	92,159.000	3.65000	HKD	25/06/2024	41,929.81	40,253.01		-1,676.80	1.93
BMG210901242	CHINA WATER AFFAIRS GROUP	92,250.000	6.04000	HKD	25/06/2024	68,328.87	66,676.24		-1,652.63	3.20
US21037T1097	CONSTELLATION ENERGY CORP	391.000	222.37000	USD	25/06/2024	23,375.01	81,250.98		57,875.97	3.90
US25746U1097	DOMINION ENERGY INC	872.000	49.19000	USD	25/06/2024	57,574.44	40,083.81		-17,490.63	1.92
GB00B1VNSX38	DRAX GROUP PLC	5,785.000	5.11500	GBP	25/06/2024	35,176.96	35,040.89		-136.07	1.68
US2333311072	DTE ENERGY CO	474.000	110.02000	USD	25/06/2024	53,317.78	48,733.28		-4,584.50	2.34
US2810201077	EDISON INTERNATIONAL	1,111.000	71.86000	USD	25/06/2024	70,386.45	74,606.54		4,220.09	3.58
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,610.000	3.63900	EUR	25/06/2024	33,870.52	27,692.79		-6,177.73	1.33
IT0005176406	ENA V SPA	18,248.000	3.73000	EUR	25/06/2024	70,159.25	68,065.04		-2,094.21	3.27
IT0003128367	ENEL SPA	11,780.000	6.57800	EUR	25/06/2024	67,321.71	77,488.84		10,167.13	3.72
FR0010208488	ENGIE SA	2,478.000	13.67500	EUR	25/06/2024	32,102.92	33,886.65		1,783.73	1.63
DE000ENAG999	E.ON SE	5,324.000	12.59000	EUR	25/06/2024	57,474.77	67,029.16		9,554.39	3.22
US30161N1019	EXELON CORP	1,697.000	34.82000	USD	25/06/2024	67,714.03	55,218.71		-12,495.32	2.65
NL0015001FS8	FERROVIAL SE	1,021.000	36.64000	EUR	25/06/2024	24,735.09	37,409.44		12,674.35	1.80
GB00B8SC6K54	GREENCOAT UK WIND PLC	14,351.000	1.33300	GBP	25/06/2024	25,074.12	22,653.66		-2,420.46	1.09
ES0144580Y14	IBERDROLA SA	3,648.000	12.45000	EUR	25/06/2024	36,972.32	45,417.60		8,445.28	2.18
IT0003027817	IREN SPA	19,183.000	1.99000	EUR	25/06/2024	36,228.38	38,174.17		1,945.79	1.83
GB00BDR05C01	NATIONAL GRID PLC	12,445.000	8.95000	GBP	25/06/2024	137,290.53	131,899.76		-5,390.77	6.33
US65339F1012	NEXTERA ENERGY INC	1,940.000	72.98000	USD	25/06/2024	132,810.23	132,306.51		-503.72	6.35
US65341B1061	NEXTERA ENERGY PARTNERS	1,481.000	28.41000	USD	25/06/2024	68,168.19	39,318.95		-28,849.24	1.89
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	574.000	73.57000	USD	25/06/2024	34,714.18	39,462.84		4,748.66	1.89
DE0007037129	RWE AG	2,222.000	33.66000	EUR	25/06/2024	82,972.08	74,792.52		-8,179.56	3.59
IT0003153415	SNAM RETE GAS	9,315.000	4.16400	EUR	25/06/2024	41,677.21	38,787.66		-2,889.55	1.86
US8425871071	SOUTHERN CO	804.000	78.02000	USD	25/06/2024	51,668.40	58,618.90		6,950.50	2.81
GB0007908733	SSE PLC	3,711.000	18.28000	GBP	25/06/2024	72,182.34	80,332.86		8,150.52	3.86
IT0003242622	TERNA SPA	5,485.000	7.40600	EUR	25/06/2024	40,202.28	40,621.91		419.63	1.95
FR0000124141	VEOLIA ENVIRONNEMENT	2,021.000	28.75000	EUR	25/06/2024	56,437.94	58,103.75		1,665.81	2.79
FR0000125486	VINCI SA	580.000	101.50000	EUR	25/06/2024	59,346.86	58,870.00		-476.86	2.83
US92840M1027	VISTRA CORP	791.000	89.41000	USD	25/06/2024	27,732.07	66,090.37		38,358.30	3.17
US98389B1008	XCEL ENERGY INC	1,093.000	53.74000	USD	25/06/2024	67,805.43	54,890.03		-12,915.40	2.63
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	146,959.000	1.03000	HKD	25/06/2024	35,336.72	18,113.45		-17,223.27	0.87
Total Equities						2,051,242.10	2,052,931.47		1,689.37	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	2,052,931.47		1,689.37	98.55
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	678.000		USD	25/06/2024	293.14	297.15		4.01	0.01
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		HKD	25/06/2024	2,418.29	2,451.45		33.16	0.12
US2333311072	DTE ENERGY	474.000		USD	25/06/2024	315.81	316.27		0.46	0.02
GB00BDR05C01	NATIONAL GRID PL	10,826.000		GBP	25/06/2024	4,972.56	5,015.25		42.69	0.24
US7445731067	PUBLIC SERVICE ENT	603.000		USD	25/06/2024	234.24	236.67		2.43	0.01
IT0003153415	SNAM RETE GAS	9,315.000		EUR	25/06/2024	1,166.31	1,166.31			0.06
IT0003242622	TERNA SPA	5,485.000		EUR	25/06/2024	913.25	913.25			0.04
US92840M1027	VISTRA	791.000		USD	25/06/2024	112.14	112.54		0.40	0.01
US98389B1008	XCEL ENERGY INC	1,093.000		USD	25/06/2024	391.94	391.45		-0.49	0.02
VGG9833A1049	XINYI ENERGY HOL	154,284.000		HKD	25/06/2024	471.90	480.02		8.12	0.02
Total Equities						11,289.58	11,380.36		90.78	0.55
Total Coupons & Dividends						11,289.58	11,380.36		90.78	0.55
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	64,234.750	1.00000	EUR	25/06/2024	64,234.75	64,234.75			3.08
BK065GBPG0	BkDep GBP SGP G0	2,077.920	1.18420	GBP	25/06/2024	2,457.72	2,460.68		2.96	0.12
BK065USDG0	BkDep USD SGP G0	3,778.080	0.93449	USD	25/06/2024	3,542.93	3,530.59		-12.34	0.17
Total CASH OR PENDING						70,235.40	70,226.02		-9.38	3.37
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	25/06/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	14,185.370	1.00000	EUR	25/06/2024	14,185.37	14,185.37			0.68
F900EURG0-	PnAMFRebG0N-1	33,803.490	1.00000	EUR	25/06/2024	33,803.49	33,803.49			1.62
F551EURG0-	PnA/pAR	-6,306.690	1.00000	EUR	25/06/2024	-6,306.69	-6,306.69			-0.30
F130EURG0-	PnA/pCstdFee	-262.700	1.00000	EUR	25/06/2024	-262.70	-262.70			-0.01
F135GBPG0-	PnA/pDmcltnFee	-12,284.600	1.18420	GBP	25/06/2024	-14,183.19	-14,547.46		-364.27	-0.70
F290EURG0-	PnA/pExternalChrg	-3,816.220	1.00000	EUR	25/06/2024	-3,816.22	-3,816.22			-0.18
F164EURG0-	PnA/pFundMngrs	-25,535.300	1.00000	EUR	25/06/2024	-25,535.30	-25,535.30			-1.23
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	25/06/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	25/06/2024	-7,887.62	-7,887.62			-0.38
F241EURG0-	PnA/pMKtAuthFee	-6,016.800	1.00000	EUR	25/06/2024	-6,016.80	-6,016.80			-0.29
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	25/06/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,782.670	1.00000	EUR	25/06/2024	-1,782.67	-1,782.67			-0.09
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	25/06/2024	14,226.35	14,226.35			0.68
F551EURG0	PnAR	-2,226.000	1.00000	EUR	25/06/2024	-2,226.00	-2,226.00			-0.11
F130EURG0	PnCstdFee	-19.010	1.00000	EUR	25/06/2024	-19.01	-19.01			
F135GBPG0	PnDmcltnFee	-342.490	1.18420	GBP	25/06/2024	-404.56	-405.58		-1.02	-0.02
F290EURG0	PnExternalChrg	-599.290	1.00000	EUR	25/06/2024	-599.29	-599.29			-0.03
F164EURG0	PnFundMngrs	-8,219.210	1.00000	EUR	25/06/2024	-8,219.21	-8,219.21			-0.39
F200EURG0	PnlnsPrem	-11.300	1.00000	EUR	25/06/2024	-11.30	-11.30			
F262EURG0	PnLawyerFee	-342.490	1.00000	EUR	25/06/2024	-342.49	-342.49			-0.02
F241EURG0	PnMKtAuthFee	-979.460	1.00000	EUR	25/06/2024	-979.46	-979.46			-0.05
F210EURG0	PnOperatChrg	-114.700	1.00000	EUR	25/06/2024	-114.70	-114.70			-0.01
F143EURG0	PnPBbrkrgr	-881.750	1.00000	EUR	25/06/2024	-881.75	-881.75			-0.04
F620EURG0	PnSetUpChrg	-356.450	1.00000	EUR	25/06/2024	-356.45	-356.45			-0.02
F110EURG0	PrFinManagFees	-933.300	1.00000	EUR	25/06/2024	-933.30	-933.30			-0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18420	GBP	25/06/2024	-4,175.83	-4,233.58		-57.75	-0.20
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.00000	EUR	25/06/2024	-24,104.20	-24,104.20			-1.16
F304EURG0-	PrN-1SubsTax	-1,111.490	1.00000	EUR	25/06/2024	-1,111.49	-1,111.49			-0.05
F400EURG0	PrPayingAgent	-839.010	1.00000	EUR	25/06/2024	-839.01	-839.01			-0.04
F400GBPG0	PrPayingAgent	-14.700	1.18420	GBP	25/06/2024	-17.27	-17.41		-0.14	
F304EURG0	PrSubsTax	-274.000	1.00000	EUR	25/06/2024	-274.00	-274.00			-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						-50,972.66	-51,395.84		-423.18	-2.47
Total Cash & Equivalent						19,262.74	18,830.18		-432.56	0.90

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	25/06/2024	1.61185000	0.62040512
EUR/CHF	25/06/2024	0.95715000	1.04476832
EUR/GBP	25/06/2024	0.84445000	1.18420274
EUR/HKD	25/06/2024	8.35665000	0.11966518
EUR/USD	25/06/2024	1.07010000	0.93449210

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 25/06/2024 to 25/06/2024

▼ 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
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 24/06/2024 to 25/06/2024

▼ 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		127.75000	127.55000	-0.20000	-0.157 %
A3	GBP	IE000FTP3404	782.00000	782.00000		108.05000	107.71000	-0.34000	-0.315 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		105.72000	105.56000	-0.16000	-0.151 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		98.92000	98.77000	-0.15000	-0.152 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		106.14000	105.69000	-0.45000	-0.424 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		119.70000	119.52000	-0.18000	-0.150 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		101.24000	100.93000	-0.31000	-0.306 %
D	EUR	IE00073SD237	12,785.41300	12,785.41300		112.37000	112.20000	-0.17000	-0.151 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		134.37000	134.16000	-0.21000	-0.156 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		113.64000	113.29000	-0.35000	-0.308 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.315 %	-1.742 %	4.583 %		
B	-0.151 %	-0.957 %	6.005 %	5.539 %	8.960 %
B1	-0.424 %	-2.284 %	4.841 %	3.526 %	5.542 %
B3	-0.306 %	-1.771 %	4.482 %	3.837 %	6.175 %
D	-0.151 %	-0.901 %	6.180 %	6.260 %	9.303 %
D3	-0.308 %	-1.718 %	4.637 %	4.530 %	6.506 %

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	2,017.000	18.9000	35,624.05	1.710 %			-0.0900	-72.90	2.262 %	-0.474 %	-0.204 %
US0188021085	ALLIANT ENERGY CORP	804.000	50.5400	37,972.30	1.823 %			-0.5900	-339.46	10.535 %	-1.154 %	-0.886 %
US0255371017	AMER.ELEC.POWER INC	1,064.000	86.8900	86,394.69	4.147 %			-1.2500	-1,006.02	31.222 %	-1.418 %	-1.151 %
US0236081024	AMEREN CORPORATON	646.000	70.1500	42,348.29	2.033 %			-1.0000	-487.59	15.132 %	-1.405 %	-1.138 %
US0304201033	AMERICAN WATER WKS	119.000	129.3700	14,386.53	0.691 %			-2.8100	-272.76	8.465 %	-2.126 %	-1.861 %
AU0000013559	ATLAS ARTERIA RG	17,027.000	5.1500	54,402.74	2.612 %			0.0500	516.48	-16.029 %	0.980 %	0.958 %
CH0130293662	BKW AG	198.000	144.6000	29,912.55	1.436 %			-1.6000	-267.92	8.315 %	-1.094 %	-0.888 %
CNE100000TW9	CHINA SUNTIEN GRE -H	92,159.000	3.6500	40,253.01	1.932 %			-0.0200	-117.43	3.644 %	-0.545 %	-0.291 %
BMG210901242	CHINA WATER AFFAIR	92,250.000	6.0400	66,676.24	3.201 %			-0.0400	-270.53	8.396 %	-0.658 %	-0.404 %
US21037T1097	CONST ENRG CORP	391.000	222.3700	81,250.98	3.900 %			6.2700	2,504.38	-77.723 %	2.901 %	3.180 %
US25746U1097	DOMINION ENERGY	872.000	49.1900	40,083.81	1.924 %			-0.7100	-468.66	14.545 %	-1.423 %	-1.156 %
GB00B1VNSX38	DRAX GROUP PLC	5,785.000	5.1150	35,040.89	1.682 %			-0.0350	-185.54	5.758 %	-0.680 %	-0.527 %
US2333311072	DTE ENERGY	474.000	110.0200	48,733.28	2.339 %			-2.7800	-1,096.36	34.025 %	-2.465 %	-2.200 %
US2810201077	EDISON INTL	1,111.000	71.8600	74,606.54	3.581 %			-0.9000	-730.24	22.663 %	-1.237 %	-0.969 %
PTEDP0AM0009	EDP - ENERGIAS	7,610.000	3.6390	27,692.79	1.329 %			0.0220	167.42	-5.196 %	0.608 %	0.608 %
IT0005176406	ENA V SPA	18,248.000	3.7300	68,065.04	3.267 %			-0.0260	-474.45	14.724 %	-0.692 %	-0.692 %
IT0003128367	ENEL SPA	11,780.000	6.5780	77,488.84	3.720 %			0.0360	424.08	-13.161 %	0.550 %	0.550 %
FR0010208488	ENGIE SA	2,478.000	13.6750	33,886.65	1.627 %			-0.0550	-136.29	4.230 %	-0.401 %	-0.401 %
DE000ENAG999	E.ON SE	5,324.000	12.5900	67,029.16	3.218 %			-0.0150	-79.86	2.478 %	-0.119 %	-0.119 %
US30161N1019	EXELON CORP	1,697.000	34.8200	55,218.71	2.651 %			-0.5100	-657.35	20.401 %	-1.444 %	-1.176 %
NL0015001FS8	FERROVIAL SE	1,021.000	36.6400	37,409.44	1.796 %			0.0800	81.68	-2.535 %	0.219 %	0.219 %
GB00B8SC6K54	GREENCOAT UK WIND	14,351.000	1.3330	22,653.66	1.087 %			-0.0070	-83.96	2.606 %	-0.522 %	-0.369 %
ES0144580Y14	IBERDROLA SA	3,648.000	12.4500	45,417.60	2.180 %			0.1300	474.24	-14.718 %	1.055 %	1.055 %
IT0003027817	IREN SPA	19,183.000	1.9900	38,174.17	1.833 %			0.0210	402.84	-12.502 %	1.067 %	1.067 %
GB00BDR05C01	NATIONAL GRID PL	12,445.000	8.9500	131,899.76	6.332 %			0.0620	1,115.06	-34.606 %	0.698 %	0.853 %
US65339F1012	NEXTERA ENERGY INC	1,940.000	72.9800	132,306.51	6.351 %			-0.8700	-1,215.39	37.719 %	-1.178 %	-0.910 %
US65341B1061	NEXTERA ENERGY PART	1,481.000	28.4100	39,318.95	1.887 %			0.1700	340.91	-10.580 %	0.602 %	0.875 %
US7445731067	PUBLIC SERVICE ENT	574.000	73.5700	39,462.84	1.894 %			-1.1800	-524.58	16.280 %	-1.579 %	-1.312 %
DE0007037129	RWE AG	2,222.000	33.6600	74,792.52	3.590 %			0.1900	422.18	-13.102 %	0.568 %	0.568 %
IT0003153415	SNAM RETE GAS	9,315.000	4.1640	38,787.66	1.862 %			0.0330	307.39	-9.540 %	0.799 %	0.799 %
US8425871071	SOUTHERN CO	804.000	78.0200	58,618.90	2.814 %			-1.3200	-830.64	25.779 %	-1.664 %	-1.397 %
GB0007908733	SSE PLC	3,711.000	18.2800	80,332.86	3.856 %			0.0200	211.24	-6.556 %	0.110 %	0.264 %
IT0003242622	TERNA SPA	5,485.000	7.4060	40,621.91	1.950 %			-0.0280	-153.58	4.766 %	-0.377 %	-0.377 %
FR0000124141	VEOLIA ENVIRONNEME	2,021.000	28.7500	58,103.75	2.789 %			-0.4100	-828.61	25.716 %	-1.406 %	-1.406 %
FR0000125486	VINCI SA	580.000	101.5000	58,870.00	2.826 %			-1.4000	-812.00	25.200 %	-1.361 %	-1.361 %
US92840M1027	VISTRA	791.000	89.4100	66,090.37	3.173 %			1.1800	1,048.50	-32.540 %	1.337 %	1.612 %
US98389B1008	XCEL ENERGY INC	1,093.000	53.7400	54,890.03	2.635 %			-0.2400	-96.12	2.983 %	-0.445 %	-0.175 %

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	18,113.45	0.870 %				46.16	-1.433 %		0.255 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,052,931.47	98.550 %				-3,145.68	97.625 %		
Total Securities				2,052,931.47	98.550 %				-3,145.68	97.625 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	678.000		297.15	0.014 %				0.80	-0.025 %		0.270 %
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		2,451.45	0.118 %				6.24	-0.194 %		0.255 %
US2333311072	DTE ENERGY	474.000		316.27	0.015 %				0.86	-0.027 %		0.273 %
GB00BDR05C01	NATIONAL GRID PL	10,826.000		5,015.25	0.241 %				7.71	-0.239 %		0.154 %
US7445731067	PUBLIC SERVICE ENT	603.000		236.67	0.011 %				0.64	-0.020 %		0.271 %
IT0003153415	SNAM RETE GAS	9,315.000		1,166.31	0.056 %							
IT0003242622	TERNA SPA	5,485.000		913.25	0.044 %							
US92840M1027	VISTRA	791.000		112.54	0.005 %				0.30	-0.009 %		0.267 %
US98389B1008	XCEL ENERGY INC	1,093.000		391.45	0.019 %				1.06	-0.033 %		0.272 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000		480.02	0.023 %				1.22	-0.038 %		0.255 %
Total Equities				11,380.36	0.546 %				18.83	-0.584 %		
Total Coupons & Dividends				11,380.36	0.546 %				18.83	-0.584 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	64,234.750	1.0000	64,234.75	3.084 %	-4,888.68			-4,888.68	151.719 %		-7.072 %
BK065GBPG0	BkDep GBP SGP G0	2,077.920	1.1842	2,460.68	0.118 %			0.0018	3.78	-0.117 %	0.154 %	0.154 %
BK065USDG0	BkDep USD SGP G0	3,778.080	0.9345	3,530.59	0.169 %			0.0025	9.55	-0.296 %	0.271 %	0.271 %
BDC065AUDG0	DsPur-Ccy					-7,838.51		-0.6205	-4,864.11	150.956 %	-100.000 %	-100.000 %
BDS065AUDG0	DsPur-Sec					7,838.51		-0.6205	4,864.11	-150.956 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					4,888.68		-1.0000	4,888.68	-151.719 %	-100.000 %	-100.000 %
Total CASH OR PENDING				70,226.02	3.371 %				13.33	-0.414 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.061 %							
F900EURG0	PnAMFReb	14,185.370	1.0000	14,185.37	0.681 %	542.82			542.82	-16.846 %		3.979 %
F900EURG0-	PnAMFRebG0N-1	33,803.490	1.0000	33,803.49	1.623 %							
F551EURG0-	PnA/pAR	-6,306.690	1.0000	-6,306.69	-0.303 %							
F130EURG0-	PnA/pCstdFee	-262.700	1.0000	-262.70	-0.013 %							
F135GBPG0-	PnA/pDmcltnFee	-12,284.600	1.1842	-14,547.46	-0.698 %			0.0018	-22.36	0.694 %	0.154 %	0.154 %
F290EURG0-	PnA/pExternalChrg	-3,816.220	1.0000	-3,816.22	-0.183 %							
F164EURG0-	PnA/pFundMngrs	-25,535.300	1.0000	-25,535.30	-1.226 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/plawyerFee	-7,887.620	1.0000	-7,887.62	-0.379 %							
F241EURG0-	PnA/pMktAuthFee	-6,016.800	1.0000	-6,016.80	-0.289 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.024 %							
F143EURG0-	PnA/pPBbrkr	-1,782.670	1.0000	-1,782.67	-0.086 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.683 %							
F551EURG0	PnAR	-2,226.000	1.0000	-2,226.00	-0.107 %	-89.04			-89.04	2.763 %		4.167 %
F130EURG0	PnCstdFee	-19.010	1.0000	-19.01	-0.001 %	-0.76			-0.76	0.024 %		4.164 %
F135GBPG0	PnDmcltnFee	-342.490	1.1842	-405.58	-0.019 %	-13.70		0.0018	-16.82	0.522 %	0.154 %	4.327 %
F290EURG0	PnExternalChrg	-599.290	1.0000	-599.29	-0.029 %	-23.97			-23.97	0.744 %		4.166 %
F164EURG0	PnFundMngrs	-8,219.210	1.0000	-8,219.21	-0.395 %	-328.77			-328.77	10.203 %		4.167 %
F200EURG0	PnlnsPrem	-11.300	1.0000	-11.30	-0.001 %	-0.45			-0.45	0.014 %		4.147 %
F262EURG0	PnLawyerFee	-342.490	1.0000	-342.49	-0.016 %	-13.70			-13.70	0.425 %		4.167 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F241EURG0	PnMktAuthFee	-979.460	1.0000	-979.46	-0.047 %	-39.18			-39.18	1.216 %		4.167 %
F210EURG0	PnOperatChrg	-114.700	1.0000	-114.70	-0.006 %	-4.59			-4.59	0.142 %		4.169 %
F143EURG0	PnPBbrkrgr	-881.750	1.0000	-881.75	-0.042 %	-9.59			-9.59	0.298 %		1.100 %
F620EURG0	PnSetUpChrg	-356.450	1.0000	-356.45	-0.017 %	-14.26			-14.26	0.443 %		4.167 %
F110EURG0	PrFinManagFees	-933.300	1.0000	-933.30	-0.045 %	-36.37			-36.37	1.129 %		4.055 %
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.0000	-24,104.20	-1.157 %							
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1842	-4,233.58	-0.203 %			0.0018	-6.50	0.202 %	0.154 %	0.154 %
F304EURG0-	PrN-1SubsTax	-1,111.490	1.0000	-1,111.49	-0.053 %							
F400EURG0	PrPayingAgent	-839.010	1.0000	-839.01	-0.040 %	-34.15			-34.15	1.060 %		4.243 %
F400GBPG0	PrPayingAgent	-14.700	1.1842	-17.41	-0.001 %			0.0018	-0.03	0.001 %	0.154 %	0.173 %
F304EURG0	PrSubsTax	-274.000	1.0000	-274.00	-0.013 %	-10.96			-10.96	0.340 %		4.167 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-51,395.84	-2.467 %				-108.68	3.373 %		
Total Cash & Equivalent				18,830.18	0.904 %				-95.35	2.959 %		
Total				2,083,142.01	100.000 %				-3,222.20	100.000 %		