



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	2,069,265.41	0.00	USD	26/06/2024	104.79000000	267.18700	27,999.08
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,069,265.41	0.00	GBP	26/06/2024	107.21000000	782.00000	83,838.28
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,069,265.41	0.00	GBP	26/06/2024	100.45000000	250.00000	25,113.37
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,069,265.41	0.00	GBP	26/06/2024	112.77000000	3,475.36200	391,905.01
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,069,265.41	0.00	EUR	26/06/2024	104.85000000	250.00000	26,212.75
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,069,265.41	0.00	EUR	26/06/2024	111.45000000	12,785.41300	1,424,915.78



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 26/06/2024

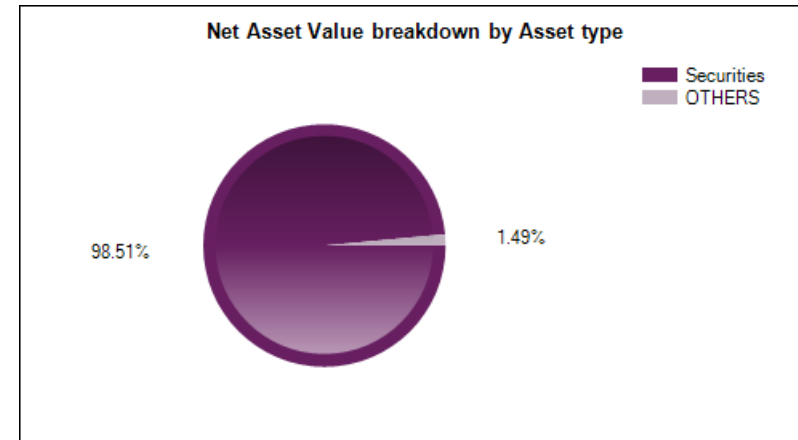
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,069,265.41	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	107.21000	83,838.28000	GBP	782.00000
B	IE000I1NH7D7	104.85000	26,212.75000	EUR	250.00000
B1	IE000OXQFLZ0	104.79000	27,999.08000	USD	267.18700
B3	IE000JB71MO6	100.45000	25,113.37000	GBP	250.00000
D	IE00073SD237	111.45000	1,424,915.78000	EUR	12,785.41300
D3	IE000PMTLZO6	112.77000	391,905.01000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,038,365.00	2,051,242.10	-12,877.10	
Coupons & Dividends			
9,298.60	9,210.02	88.58	
Cash & Equivalent			
21,601.81	21,994.29	-392.48	
Total			
2,069,265.41	2,082,446.41	-13,181.00	



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	18.91000	USD	26/06/2024	40,002.49	35,707.97		-4,294.52	1.73
US0188021085	ALLIANT ENERGY CORP	804.000	50.46000	USD	26/06/2024	43,780.71	37,981.41		-5,799.30	1.84
US0236081024	AMEREN CORPORATION	646.000	70.13000	USD	26/06/2024	50,728.58	42,413.50		-8,315.08	2.05
US0255371017	AMERICAN ELECTRIC POWER INC	1,064.000	87.16000	USD	26/06/2024	87,765.90	86,821.36		-944.54	4.20
US0304201033	AMERICAN WATER WORKS	119.000	129.58000	USD	26/06/2024	15,376.87	14,436.19		-940.68	0.70
AU0000013559	ATLAS ARTERIA LTD	17,027.000	5.13000	AUD	26/06/2024	74,678.95	54,392.25		-20,286.70	2.63
CH0130293662	BKW AG	198.000	145.70000	CHF	26/06/2024	28,821.71	30,103.93		1,282.22	1.45
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	92,159.000	3.57000	HKD	26/06/2024	41,929.81	39,443.21		-2,486.60	1.91
BMG210901242	CHINA WATER AFFAIRS GROUP	92,250.000	5.81000	HKD	26/06/2024	68,328.87	64,255.27		-4,073.60	3.11
US21037T1097	CONSTELLATION ENERGY CORP	391.000	210.31000	USD	26/06/2024	23,375.01	76,984.70		53,609.69	3.72
US25746U1097	DOMINION ENERGY INC	872.000	49.25000	USD	26/06/2024	57,574.44	40,205.96		-17,368.48	1.94
GB00B1VNSX38	DRAX GROUP PLC	5,785.000	5.08000	GBP	26/06/2024	35,176.96	34,731.19		-445.77	1.68
US2333311072	DTE ENERGY CO	474.000	110.45000	USD	26/06/2024	53,317.78	49,013.06		-4,304.72	2.37
US2810201077	EDISON INTERNATIONAL	1,111.000	71.85000	USD	26/06/2024	70,386.45	74,732.34		4,345.89	3.61
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,610.000	3.60000	EUR	26/06/2024	33,870.52	27,396.00		-6,474.52	1.32
IT0005176406	ENA V SPA	18,248.000	3.71200	EUR	26/06/2024	70,159.25	67,736.58		-2,422.67	3.27
IT0003128367	ENEL SPA	11,780.000	6.54800	EUR	26/06/2024	67,321.71	77,135.44		9,813.73	3.73
FR0010208488	ENGIE SA	2,478.000	13.64500	EUR	26/06/2024	32,102.92	33,812.31		1,709.39	1.63
DE000ENAG999	E.ON SE	5,324.000	12.49500	EUR	26/06/2024	57,474.77	66,523.38		9,048.61	3.21
US30161N1019	EXELON CORP	1,697.000	34.80000	USD	26/06/2024	67,714.03	55,287.74		-12,426.29	2.67
NL0015001FS8	FERROVIAL SE	1,021.000	36.56000	EUR	26/06/2024	24,735.09	37,327.76		12,592.67	1.80
GB00B8SC6K54	GREENCOAT UK WIND PLC	14,351.000	1.32600	GBP	26/06/2024	25,074.12	22,489.43		-2,584.69	1.09
ES0144580Y14	IBERDROLA SA	3,648.000	12.29500	EUR	26/06/2024	36,972.32	44,852.16		7,879.84	2.17
IT0003027817	IREN SPA	19,183.000	1.97300	EUR	26/06/2024	36,228.38	37,848.06		1,619.68	1.83
GB00BDR05C01	NATIONAL GRID PLC	12,445.000	8.87600	GBP	26/06/2024	137,290.53	130,546.38		-6,744.15	6.31
US65339F1012	NEXTERA ENERGY INC	1,940.000	73.37000	USD	26/06/2024	132,810.23	133,256.38		446.15	6.44
US65341B1061	NEXTERA ENERGY PARTNERS	1,481.000	28.16000	USD	26/06/2024	68,168.19	39,044.10		-29,124.09	1.89
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	574.000	73.11000	USD	26/06/2024	34,714.18	39,287.68		4,573.50	1.90
DE0007037129	RWE AG	2,222.000	33.22000	EUR	26/06/2024	82,972.08	73,814.84		-9,157.24	3.57
IT0003153415	SNAM RETE GAS	9,315.000	4.14400	EUR	26/06/2024	41,677.21	38,601.36		-3,075.85	1.87
US8425871071	SOUTHERN CO	804.000	78.21000	USD	26/06/2024	51,668.40	58,868.92		7,200.52	2.84
GB0007908733	SSE PLC	3,711.000	18.08500	GBP	26/06/2024	72,182.34	79,316.24		7,133.90	3.83
IT0003242622	TERNA SPA	5,485.000	7.40600	EUR	26/06/2024	40,202.28	40,621.91		419.63	1.96
FR0000124141	VEOLIA ENVIRONNEMENT	2,021.000	28.65000	EUR	26/06/2024	56,437.94	57,901.65		1,463.71	2.80
FR0000125486	VINCI SA	580.000	101.15000	EUR	26/06/2024	59,346.86	58,667.00		-679.86	2.84
US92840M1027	VISTRA CORP	791.000	85.91000	USD	26/06/2024	27,732.07	63,619.16		35,887.09	3.07
US98389B1008	XCEL ENERGY INC	1,093.000	53.79000	USD	26/06/2024	67,805.43	55,041.40		-12,764.03	2.66
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	146,959.000	1.03000	HKD	26/06/2024	35,336.72	18,146.78		-17,189.94	0.88
Total Equities						2,051,242.10	2,038,365.00		-12,877.10	98.51

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	2,038,365.00		-12,877.10	98.51
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	678.000		USD	26/06/2024	293.14	297.69		4.55	0.01
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		HKD	26/06/2024	2,418.29	2,455.96		37.67	0.12
US2333311072	DTE ENERGY	474.000		USD	26/06/2024	315.81	316.85		1.04	0.02
GB00BDR05C01	NATIONAL GRID PL	10,826.000		GBP	26/06/2024	4,972.56	5,005.18		32.62	0.24
US7445731067	PUBLIC SERVICE ENT	603.000		USD	26/06/2024	234.24	237.10		2.86	0.01
US92840M1027	VISTRA	791.000		USD	26/06/2024	112.14	112.75		0.61	0.01
US98389B1008	XCEL ENERGY INC	1,093.000		USD	26/06/2024	391.94	392.16		0.22	0.02
VGG9833A1049	XINYI ENERGY HOL	154,284.000		HKD	26/06/2024	471.90	480.91		9.01	0.02
Total Equities						9,210.02	9,298.60		88.58	0.45
Total Coupons & Dividends						9,210.02	9,298.60		88.58	0.45
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	40,803.690	1.00000	EUR	26/06/2024	40,803.69	40,803.69			1.97
BK065GBPG0	BkDep GBP SGP G0	2,077.920	1.18182	GBP	26/06/2024	2,457.72	2,455.73		-1.99	0.12
BK065USDG0	BkDep USD SGP G0	3,778.080	0.93620	USD	26/06/2024	3,542.93	3,537.03		-5.90	0.17
Total CASH OR PENDING						46,804.34	46,796.45		-7.89	2.26
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	26/06/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	14,728.480	1.00000	EUR	26/06/2024	14,728.48	14,728.48			0.71
F900EURG0-	PnAMFRebG0N-1	34,976.610	1.00000	EUR	26/06/2024	34,976.61	34,976.61			1.69
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	26/06/2024	-6,183.69	-6,183.69			-0.30
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	26/06/2024	-215.33	-215.33			-0.01
F135GBPG0-	PnA/pDmcltnFee	-12,284.600	1.18182	GBP	26/06/2024	-14,183.19	-14,518.23		-335.04	-0.70
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	26/06/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.00000	EUR	26/06/2024	-10,453.28	-10,453.28			-0.51
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	26/06/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	26/06/2024	-7,887.62	-7,887.62			-0.38
F241EURG0-	PnA/pMktAuthFee	-6,016.800	1.00000	EUR	26/06/2024	-6,016.80	-6,016.80			-0.29
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	26/06/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.00000	EUR	26/06/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	26/06/2024	14,226.35	14,226.35			0.69
F551EURG0	PnAR	-2,315.040	1.00000	EUR	26/06/2024	-2,315.04	-2,315.04			-0.11
F130EURG0	PnCstdFee	-19.770	1.00000	EUR	26/06/2024	-19.77	-19.77			
F135GBPG0	PnDmcltnFee	-356.190	1.18182	GBP	26/06/2024	-420.75	-420.95		-0.20	-0.02
F290EURG0	PnExternalChrg	4,480.910	1.00000	EUR	26/06/2024	4,480.91	4,480.91			0.22
F164EURG0	PnFundMngrs	-8,547.980	1.00000	EUR	26/06/2024	-8,547.98	-8,547.98			-0.41
F200EURG0	PnlnsPrem	-11.750	1.00000	EUR	26/06/2024	-11.75	-11.75			
F262EURG0	PnLawyerFee	-356.190	1.00000	EUR	26/06/2024	-356.19	-356.19			-0.02
F241EURG0	PnMktAuthFee	-1,018.640	1.00000	EUR	26/06/2024	-1,018.64	-1,018.64			-0.05
F210EURG0	PnOperatChrg	-119.290	1.00000	EUR	26/06/2024	-119.29	-119.29			-0.01
F143EURG0	PnPBbrkrgr	-891.340	1.00000	EUR	26/06/2024	-891.34	-891.34			-0.04
F620EURG0	PnSetUpChrg	-370.710	1.00000	EUR	26/06/2024	-370.71	-370.71			-0.02
F110EURG0	PrFinManagFees	-969.460	1.00000	EUR	26/06/2024	-969.46	-969.46			-0.05
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18182	GBP	26/06/2024	-4,175.83	-4,225.08		-49.25	-0.20
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.00000	EUR	26/06/2024	-24,104.20	-24,104.20			-1.16

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	26/06/2024	-805.45	-805.45			-0.04
F400EURG0	PrPayingAgent	-873.160	1.00000	EUR	26/06/2024	-873.16	-873.16			-0.04
F400GBPG0	PrPayingAgent	-14.700	1.18182	GBP	26/06/2024	-17.27	-17.37		-0.10	
F304EURG0	PrSubsTax	-284.960	1.00000	EUR	26/06/2024	-284.96	-284.96			-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						-24,810.05	-25,194.64		-384.59	-1.22
Total Cash & Equivalent						21,994.29	21,601.81		-392.48	1.04

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	26/06/2024	1.60590000	0.62270378
EUR/CHF	26/06/2024	0.95830000	1.04351456
EUR/GBP	26/06/2024	0.84615000	1.18182355
EUR/HKD	26/06/2024	8.34130000	0.11988539
EUR/USD	26/06/2024	1.06815000	0.93619810



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 26/06/2024 to 26/06/2024

▼ 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															
26/06/2024															
328220002		Gone ex-Income - Equity	IT0003153415	SNAM RETE GAS	9,315.00		1,576.10		EUR	1.00000	1,576.10		1,576.10	1,576.10	
328220006		Cash collection from a corporate action	IT0003153415	SNAM RETE GAS	9,315.00		1,576.09		EUR	1.00000	1,576.09		1,576.09	1,576.10	-0.01
328220098		Gone ex-Income - Equity	IT0003242622	TERNA SPA	5,485.00		1,234.13		EUR	1.00000	1,234.13		1,234.13	1,234.13	
328220118		Cash collection from a corporate action	IT0003242622	TERNA SPA	5,485.00		1,234.12		EUR	1.00000	1,234.12		1,234.12	1,234.13	-0.01
Total 26/06/2024											5,620.43		5,620.43		
Total Coupons & Dividends											5,620.43		5,620.43		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 25/06/2024 to 26/06/2024

▼ 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		127.55000	126.70000	-0.85000	-0.666 %
A3	GBP	IE000FTP3404	782.00000	782.00000		107.71000	107.21000	-0.50000	-0.464 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		105.56000	104.85000	-0.71000	-0.673 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		98.77000	98.11000	-0.66000	-0.668 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		105.69000	104.79000	-0.90000	-0.852 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		119.52000	118.72000	-0.80000	-0.669 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		100.93000	100.45000	-0.48000	-0.476 %
D	EUR	IE00073SD237	12,785.41300	12,785.41300		112.20000	111.45000	-0.75000	-0.668 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		134.16000	133.27000	-0.89000	-0.663 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		113.29000	112.77000	-0.52000	-0.459 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.464 %	-2.199 %	3.765 %		
B	-0.673 %	-1.623 %	4.735 %	4.526 %	8.227 %
B1	-0.852 %	-3.116 %	3.588 %	1.956 %	4.643 %
B3	-0.476 %	-2.238 %	3.653 %	2.941 %	5.670 %
D	-0.668 %	-1.563 %	4.904 %	5.231 %	8.573 %
D3	-0.459 %	-2.169 %	3.830 %	3.639 %	6.017 %

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	18.9100	35,707.97	1.726 %			0.0100	83.92	-0.605 %	0.053 %	0.236 %
US0188021085	ALLIANT ENERGY CORP	804.000	50.4600	37,981.41	1.836 %			-0.0800	9.11	-0.066 %	-0.158 %	0.024 %
US0255371017	AMER.ELEC.POWER INC	1,064.000	87.1600	86,821.36	4.196 %			0.2700	426.67	-3.075 %	0.311 %	0.494 %
US0236081024	AMEREN CORPORATON	646.000	70.1300	42,413.50	2.050 %			-0.0200	65.21	-0.470 %	-0.029 %	0.154 %
US0304201033	AMERICAN WATER WKS	119.000	129.5800	14,436.19	0.698 %			0.2100	49.66	-0.358 %	0.162 %	0.345 %
AU0000013559	ATLAS ARTERIA RG	17,027.000	5.1300	54,392.25	2.629 %			-0.0200	-10.49	0.076 %	-0.388 %	-0.019 %
CH0130293662	BKW AG	198.000	145.7000	30,103.93	1.455 %			1.1000	191.38	-1.379 %	0.761 %	0.640 %
CNE100000TW9	CHINA SUNTIEN GRE -H	92,159.000	3.5700	39,443.21	1.906 %			-0.0800	-809.80	5.836 %	-2.192 %	-2.012 %
BMG210901242	CHINA WATER AFFAIR	92,250.000	5.8100	64,255.27	3.105 %			-0.2300	-2,420.97	17.446 %	-3.808 %	-3.631 %
US21037T1097	CONST ENRG CORP	391.000	210.3100	76,984.70	3.720 %			-12.0600	-4,266.28	30.744 %	-5.423 %	-5.251 %
US25746U1097	DOMINION ENERGY	872.000	49.2500	40,205.96	1.943 %			0.0600	122.15	-0.880 %	0.122 %	0.305 %
GB00B1VNSX38	DRAX GROUP PLC	5,785.000	5.0800	34,731.19	1.678 %			-0.0350	-309.70	2.232 %	-0.684 %	-0.884 %
US2333311072	DTE ENERGY	474.000	110.4500	49,013.06	2.369 %			0.4300	279.78	-2.016 %	0.391 %	0.574 %
US2810201077	EDISON INTL	1,111.000	71.8500	74,732.34	3.612 %			-0.0100	125.80	-0.907 %	-0.014 %	0.169 %
PTEDP0AM0009	EDP - ENERGIAS	7,610.000	3.6000	27,396.00	1.324 %			-0.0390	-296.79	2.139 %	-1.072 %	-1.072 %
IT0005176406	ENA V SPA	18,248.000	3.7120	67,736.58	3.273 %			-0.0180	-328.46	2.367 %	-0.483 %	-0.483 %
IT0003128367	ENEL SPA	11,780.000	6.5480	77,135.44	3.728 %			-0.0300	-353.40	2.547 %	-0.456 %	-0.456 %
FR0010208488	ENGIE SA	2,478.000	13.6450	33,812.31	1.634 %			-0.0300	-74.34	0.536 %	-0.219 %	-0.219 %
DE000ENAG999	E.ON SE	5,324.000	12.4950	66,523.38	3.215 %			-0.0950	-505.78	3.645 %	-0.755 %	-0.755 %
US30161N1019	EXELON CORP	1,697.000	34.8000	55,287.74	2.672 %			-0.0200	69.03	-0.497 %	-0.057 %	0.125 %
NL0015001FS8	FERROVIAL SE	1,021.000	36.5600	37,327.76	1.804 %			-0.0800	-81.68	0.589 %	-0.218 %	-0.218 %
GB00B8SC6K54	GREENCOAT UK WIND	14,351.000	1.3260	22,489.43	1.087 %			-0.0070	-164.23	1.184 %	-0.525 %	-0.725 %
ES0144580Y14	IBERDROLA SA	3,648.000	12.2950	44,852.16	2.168 %			-0.1550	-565.44	4.075 %	-1.245 %	-1.245 %
IT0003027817	IREN SPA	19,183.000	1.9730	37,848.06	1.829 %			-0.0170	-326.11	2.350 %	-0.854 %	-0.854 %
GB00BDR05C01	NATIONAL GRID PL	12,445.000	8.8760	130,546.38	6.309 %			-0.0740	-1,353.38	9.753 %	-0.827 %	-1.026 %
US65339F1012	NEXTERA ENERGY INC	1,940.000	73.3700	133,256.38	6.440 %			0.3900	949.87	-6.845 %	0.534 %	0.718 %
US65341B1061	NEXTERA ENERGY PART	1,481.000	28.1600	39,044.10	1.887 %			-0.2500	-274.85	1.981 %	-0.880 %	-0.699 %
US7445731067	PUBLIC SERVICE ENT	574.000	73.1100	39,287.68	1.899 %			-0.4600	-175.16	1.262 %	-0.625 %	-0.444 %
DE0007037129	RWE AG	2,222.000	33.2200	73,814.84	3.567 %			-0.4400	-977.68	7.046 %	-1.307 %	-1.307 %
IT0003153415	SNAM RETE GAS	9,315.000	4.1440	38,601.36	1.865 %		409.79	-0.0200	223.49	-1.611 %	-0.480 %	0.576 %
US8425871071	SOUTHERN CO	804.000	78.2100	58,868.92	2.845 %			0.1900	250.02	-1.802 %	0.244 %	0.427 %
GB0007908733	SSE PLC	3,711.000	18.0850	79,316.24	3.833 %			-0.1950	-1,016.62	7.326 %	-1.067 %	-1.266 %
IT0003242622	TERNA SPA	5,485.000	7.4060	40,621.91	1.963 %		320.88		320.88	-2.312 %		0.790 %
FR0000124141	VEOLIA ENVIRONNEME	2,021.000	28.6500	57,901.65	2.798 %			-0.1000	-202.10	1.456 %	-0.348 %	-0.348 %
FR0000125486	VINCI SA	580.000	101.1500	58,667.00	2.835 %			-0.3500	-203.00	1.463 %	-0.345 %	-0.345 %
US92840M1027	VISTRA	791.000	85.9100	63,619.16	3.074 %			-3.5000	-2,471.21	17.808 %	-3.915 %	-3.739 %
US98389B1008	XCEL ENERGY INC	1,093.000	53.7900	55,041.40	2.660 %			0.0500	151.37	-1.091 %	0.093 %	0.276 %

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	18,146.78	0.877 %				33.33	-0.240 %		0.184 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,038,365.00	98.507 %				-13,835.80	99.706 %		
Total Securities				2,038,365.00	98.507 %				-13,835.80	99.706 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	678.000		297.69	0.014 %				0.54	-0.004 %		0.182 %
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		2,455.96	0.119 %				4.51	-0.033 %		0.184 %
US2333311072	DTE ENERGY	474.000		316.85	0.015 %				0.58	-0.004 %		0.183 %
GB00BDR05C01	NATIONAL GRID PL	10,826.000		5,005.18	0.242 %				-10.07	0.073 %		-0.201 %
US7445731067	PUBLIC SERVICE ENT	603.000		237.10	0.011 %				0.43	-0.003 %		0.182 %
IT0003153415	SNAM RETE GAS					-9,315.00	1,166.30		-0.01	%		-0.001 %
IT0003242622	TERNA SPA					-5,485.00	913.24		-0.01	%		-0.001 %
US92840M1027	VISTRA	791.000		112.75	0.005 %				0.21	-0.002 %		0.187 %
US98389B1008	XCEL ENERGY INC	1,093.000		392.16	0.019 %				0.71	-0.005 %		0.181 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000		480.91	0.023 %				0.89	-0.006 %		0.185 %
Total Equities				9,298.60	0.449 %				-2.22	0.016 %		
Total Coupons & Dividends				9,298.60	0.449 %				-2.22	0.016 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	40,803.690	1.0000	40,803.69	1.972 %	-23,431.06	-2,810.21		-26,241.27	189.104 %		-40.852 %
BK065GBPG0	BkDep GBP SGP G0	2,077.920	1.1818	2,455.73	0.119 %			-0.0024	-4.95	0.036 %	-0.201 %	-0.201 %
BK065USDG0	BkDep USD SGP G0	3,778.080	0.9362	3,537.03	0.171 %			0.0017	6.44	-0.046 %	0.183 %	0.182 %
Total CASH OR PENDING				46,796.45	2.262 %				-26,239.78	189.094 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.061 %							
F900EURG0	PnAMFReb	14,728.480	1.0000	14,728.48	0.712 %	543.11			543.11	-3.914 %		3.829 %
F900EURG0-	PnAMFRebG0N-1	34,976.610	1.0000	34,976.61	1.690 %	1,173.12			1,173.12	-8.454 %		3.470 %
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.299 %	123.00			123.00	-0.886 %		-1.950 %
F130EURG0-	PnA/pCstdFee	-215.330	1.0000	-215.33	-0.010 %	47.37			47.37	-0.341 %		-18.032 %
F135GBPG0-	PnA/pDmcltnFee	-12,284.600	1.1818	-14,518.23	-0.702 %			-0.0024	29.23	-0.211 %	-0.201 %	-0.201 %
F290EURG0-	PnA/pExternalChrg	-170.390	1.0000	-170.39	-0.008 %	3,645.83			3,645.83	-26.273 %		-95.535 %
F164EURG0-	PnA/pFundMgrs	-10,453.280	1.0000	-10,453.28	-0.505 %	15,082.02			15,082.02	-108.687 %		-59.063 %
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.381 %							
F241EURG0-	PnA/pMKtAuthFee	-6,016.800	1.0000	-6,016.80	-0.291 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.024 %							
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.0000	-1,022.95	-0.049 %	759.72			759.72	-5.475 %		-42.617 %
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.688 %							
F551EURG0	PnAR	-2,315.040	1.0000	-2,315.04	-0.112 %	-89.04			-89.04	0.642 %		4.000 %
F130EURG0	PnCstdFee	-19.770	1.0000	-19.77	-0.001 %	-0.76			-0.76	0.005 %		3.998 %
F135GBPG0	PnDmcltnFee	-356.190	1.1818	-420.95	-0.020 %	-13.70		-0.0024	-15.37	0.111 %	-0.201 %	3.790 %
F290EURG0	PnExternalChrg	4,480.910	1.0000	4,480.91	0.217 %	5,080.20			5,080.20	-36.610 %		-847.703 %
F164EURG0	PnFundMgrs	-8,547.980	1.0000	-8,547.98	-0.413 %	-328.77			-328.77	2.369 %		4.000 %
F200EURG0	PnInsPrem	-11.750	1.0000	-11.75	-0.001 %	-0.45			-0.45	0.003 %		3.982 %
F262EURG0	PnLawyerFee	-356.190	1.0000	-356.19	-0.017 %	-13.70			-13.70	0.099 %		4.000 %
F241EURG0	PnMKtAuthFee	-1,018.640	1.0000	-1,018.64	-0.049 %	-39.18			-39.18	0.282 %		4.000 %
F210EURG0	PnOperatChrg	-119.290	1.0000	-119.29	-0.006 %	-4.59			-4.59	0.033 %		4.002 %
F143EURG0	PnPBbrkrgr	-891.340	1.0000	-891.34	-0.043 %	-9.59			-9.59	0.069 %		1.088 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F620EURG0	PnSetUpChrg	-370.710	1.0000	-370.71	-0.018 %	-14.26			-14.26	0.103 %		4.001 %
F110EURG0	PrFinManagFees	-969.460	1.0000	-969.46	-0.047 %	-36.16			-36.16	0.261 %		3.874 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1818	-4,225.08	-0.204 %			-0.0024	8.50	-0.061 %	-0.201 %	-0.201 %
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.0000	-24,104.20	-1.165 %							
F304EURG0-	PrN-1SubsTax	-805.450	1.0000	-805.45	-0.039 %	306.04			306.04	-2.205 %		-27.534 %
F400EURG0	PrPayingAgent	-873.160	1.0000	-873.16	-0.042 %	-34.15			-34.15	0.246 %		4.070 %
F400GBPG0	PrPayingAgent	-14.700	1.1818	-17.37	-0.001 %			-0.0024	0.04	%	-0.201 %	-0.230 %
F304EURG0	PrSubsTax	-284.960	1.0000	-284.96	-0.014 %	-10.96			-10.96	0.079 %		4.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-25,194.64	-1.218 %				26,201.20	-188.816 %		
Total Cash & Equivalent				21,601.81	1.044 %				-38.58	0.278 %		
Total				2,069,265.41	100.000 %				-13,876.60	100.000 %		