



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	2,051,406.30	0.00	USD	27/06/2024	104.18000000	267.18700	27,836.24
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,051,406.30	0.00	GBP	27/06/2024	106.37000000	782.00000	83,182.98
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,051,406.30	0.00	GBP	27/06/2024	99.67000000	250.00000	24,916.80
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,051,406.30	0.00	GBP	27/06/2024	111.89000000	3,475.36200	388,844.42
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,051,406.30	0.00	EUR	27/06/2024	103.94000000	250.00000	25,986.09
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,051,406.30	0.00	EUR	27/06/2024	110.49000000	12,785.41300	1,412,619.28



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 27/06/2024

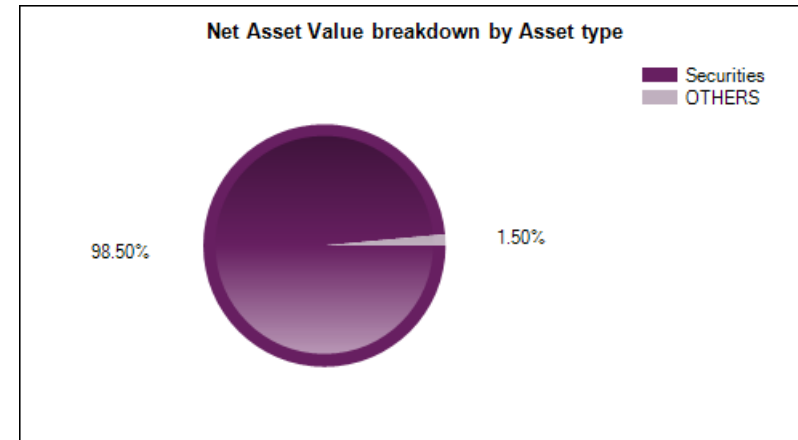
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,051,406.30	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	106.37000	83,182.98000	GBP	782.00000
B	IE000I1NH7D7	103.94000	25,986.09000	EUR	250.00000
B1	IE000OXQFLZ0	104.18000	27,836.24000	USD	267.18700
B3	IE000JB71MO6	99.67000	24,916.80000	GBP	250.00000
D	IE00073SD237	110.49000	1,412,619.28000	EUR	12,785.41300
D3	IE000PMTLZO6	111.89000	388,844.42000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,020,596.32	2,051,242.10	-30,645.78	
Coupons & Dividends			
9,282.38	9,210.02	72.36	
Cash & Equivalent			
21,527.60	21,916.33	-388.73	
Total			
2,051,406.30	2,082,368.45	-30,962.15	



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	19.09000	USD	27/06/2024	40,002.49	35,945.23		-4,057.26	1.75
US0188021085	ALLIANT ENERGY CORP	804.000	51.08000	USD	27/06/2024	43,780.71	38,338.61		-5,442.10	1.87
US0236081024	AMEREN CORPORATION	646.000	70.94000	USD	27/06/2024	50,728.58	42,781.22		-7,947.36	2.09
US0255371017	AMERICAN ELECTRIC POWER INC	1,064.000	88.30000	USD	27/06/2024	87,765.90	87,706.50		-59.40	4.28
US0304201033	AMERICAN WATER WORKS	119.000	129.27000	USD	27/06/2024	15,376.87	14,360.65		-1,016.22	0.70
AU0000013559	ATLAS ARTERIA LTD	17,027.000	5.18000	AUD	27/06/2024	74,678.95	54,823.38		-19,855.57	2.67
CH0130293662	BKW AG	198.000	143.80000	CHF	27/06/2024	28,821.71	29,630.97		809.26	1.44
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	92,159.000	3.50000	HKD	27/06/2024	41,929.81	38,561.63		-3,368.18	1.88
BMG210901242	CHINA WATER AFFAIRS GROUP	92,250.000	5.17000	HKD	27/06/2024	68,328.87	57,017.29		-11,311.58	2.78
US21037T1097	CONSTELLATION ENERGY CORP	391.000	204.78000	USD	27/06/2024	23,375.01	74,746.99		51,371.98	3.64
US25746U1097	DOMINION ENERGY INC	872.000	49.61000	USD	27/06/2024	57,574.44	40,384.54		-17,189.90	1.97
GB00B1VNSX38	DRAX GROUP PLC	5,785.000	5.00000	GBP	27/06/2024	35,176.96	34,155.99		-1,020.97	1.67
US2333311072	DTE ENERGY CO	474.000	111.25000	USD	27/06/2024	53,317.78	49,227.50		-4,090.28	2.40
US2810201077	EDISON INTERNATIONAL	1,111.000	72.04000	USD	27/06/2024	70,386.45	74,716.62		4,330.17	3.64
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,610.000	3.54900	EUR	27/06/2024	33,870.52	27,007.89		-6,862.63	1.32
IT0005176406	ENA V SPA	18,248.000	3.72800	EUR	27/06/2024	70,159.25	68,028.54		-2,130.71	3.32
IT0003128367	ENEL SPA	11,780.000	6.49700	EUR	27/06/2024	67,321.71	76,534.66		9,212.95	3.73
FR0010208488	ENGIE SA	2,478.000	13.41500	EUR	27/06/2024	32,102.92	33,242.37		1,139.45	1.62
DE000ENAG999	E.ON SE	5,324.000	12.38500	EUR	27/06/2024	57,474.77	65,937.74		8,462.97	3.21
US30161N1019	EXELON CORP	1,697.000	34.70000	USD	27/06/2024	67,714.03	54,971.90		-12,742.13	2.68
NL0015001FS8	FERROVIAL SE	1,021.000	36.50000	EUR	27/06/2024	24,735.09	37,266.50		12,531.41	1.82
GB00B8SC6K54	GREENCOAT UK WIND PLC	14,351.000	1.31900	GBP	27/06/2024	25,074.12	22,352.21		-2,721.91	1.09
ES0144580Y14	IBERDROLA SA	3,648.000	12.15000	EUR	27/06/2024	36,972.32	44,323.20		7,350.88	2.16
IT0003027817	IREN SPA	19,183.000	1.96600	EUR	27/06/2024	36,228.38	37,713.78		1,485.40	1.84
GB00BDR05C01	NATIONAL GRID PLC	12,445.000	8.79400	GBP	27/06/2024	137,290.53	129,233.43		-8,057.10	6.30
US65339F1012	NEXTERA ENERGY INC	1,940.000	73.72000	USD	27/06/2024	132,810.23	133,510.83		700.60	6.51
US65341B1061	NEXTERA ENERGY PARTNERS	1,481.000	28.48000	USD	27/06/2024	68,168.19	39,375.35		-28,792.84	1.92
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	574.000	73.12000	USD	27/06/2024	34,714.18	39,181.18		4,467.00	1.91
DE0007037129	RWE AG	2,222.000	32.60000	EUR	27/06/2024	82,972.08	72,437.20		-10,534.88	3.53
IT0003153415	SNAM RETE GAS	9,315.000	4.16100	EUR	27/06/2024	41,677.21	38,759.72		-2,917.49	1.89
US8425871071	SOUTHERN CO	804.000	78.04000	USD	27/06/2024	51,668.40	58,573.71		6,905.31	2.86
GB0007908733	SSE PLC	3,711.000	17.85000	GBP	27/06/2024	72,182.34	78,220.88		6,038.54	3.81
IT0003242622	TERNA SPA	5,485.000	7.34000	EUR	27/06/2024	40,202.28	40,259.90		57.62	1.96
FR0000124141	VEOLIA ENVIRONNEMENT	2,021.000	28.11000	EUR	27/06/2024	56,437.94	56,810.31		372.37	2.77
FR0000125486	VINCI SA	580.000	98.90000	EUR	27/06/2024	59,346.86	57,362.00		-1,984.86	2.80
US92840M1027	VISTRA CORP	791.000	87.22000	USD	27/06/2024	27,732.07	64,405.36		36,673.29	3.14
US98389B1008	XCEL ENERGY INC	1,093.000	53.85000	USD	27/06/2024	67,805.43	54,945.90		-12,859.53	2.68
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	146,959.000	1.01000	HKD	27/06/2024	35,336.72	17,744.64		-17,592.08	0.86
Total Equities						2,051,242.10	2,020,596.32		-30,645.78	98.50

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	2,020,596.32		-30,645.78	98.50
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	678.000		USD	27/06/2024	293.14	296.84		3.70	0.01
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		HKD	27/06/2024	2,418.29	2,449.09		30.80	0.12
US2333311072	DTE ENERGY	474.000		USD	27/06/2024	315.81	315.94		0.13	0.02
GB00BDR05C01	NATIONAL GRID PL	10,826.000		GBP	27/06/2024	4,972.56	5,001.04		28.48	0.24
US7445731067	PUBLIC SERVICE ENT	603.000		USD	27/06/2024	234.24	236.43		2.19	0.01
US92840M1027	VISTRA	791.000		USD	27/06/2024	112.14	112.43		0.29	0.01
US98389B1008	XCEL ENERGY INC	1,093.000		USD	27/06/2024	391.94	391.05		-0.89	0.02
VGG9833A1049	XINYI ENERGY HOL	154,284.000		HKD	27/06/2024	471.90	479.56		7.66	0.02
Total Equities						9,210.02	9,282.38		72.36	0.45
Total Coupons & Dividends						9,210.02	9,282.38		72.36	0.45
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	40,803.690	1.00000	EUR	27/06/2024	40,803.69	40,803.69			1.99
BK065GBPG0	BkDep GBP SGP G0	2,077.920	1.18085	GBP	27/06/2024	2,457.72	2,453.70		-4.02	0.12
BK065USDG0	BkDep USD SGP G0	3,778.080	0.93353	USD	27/06/2024	3,542.93	3,526.96		-15.97	0.17
Total CASH OR PENDING						46,804.34	46,784.35		-19.99	2.28
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	27/06/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	15,271.970	1.00000	EUR	27/06/2024	15,271.97	15,271.97			0.74
F900EURG0-	PnAMFRebG0N-1	34,976.610	1.00000	EUR	27/06/2024	34,976.61	34,976.61			1.71
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	27/06/2024	-6,183.69	-6,183.69			-0.30
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	27/06/2024	-215.33	-215.33			-0.01
F135GBPG0-	PnA/pDmcltnFee	-12,284.600	1.18085	GBP	27/06/2024	-14,183.19	-14,506.23		-323.04	-0.71
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	27/06/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.00000	EUR	27/06/2024	-10,453.28	-10,453.28			-0.51
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	27/06/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	27/06/2024	-7,887.62	-7,887.62			-0.38
F241EURG0-	PnA/pMktAuthFee	-6,016.800	1.00000	EUR	27/06/2024	-6,016.80	-6,016.80			-0.29
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	27/06/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.00000	EUR	27/06/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	27/06/2024	14,226.35	14,226.35			0.69
F551EURG0	PnAR	-2,404.080	1.00000	EUR	27/06/2024	-2,404.08	-2,404.08			-0.12
F130EURG0	PnCstdFee	-20.530	1.00000	EUR	27/06/2024	-20.53	-20.53			
F135GBPG0	PnDmcltnFee	-369.890	1.18085	GBP	27/06/2024	-436.93	-436.78		0.15	-0.02
F290EURG0	PnExternalChrg	4,456.940	1.00000	EUR	27/06/2024	4,456.94	4,456.94			0.22
F164EURG0	PnFundMngrs	-8,876.750	1.00000	EUR	27/06/2024	-8,876.75	-8,876.75			-0.43
F200EURG0	PnlnsPrem	-12.200	1.00000	EUR	27/06/2024	-12.20	-12.20			
F262EURG0	PnLawyerFee	-369.890	1.00000	EUR	27/06/2024	-369.89	-369.89			-0.02
F241EURG0	PnMktAuthFee	-1,057.820	1.00000	EUR	27/06/2024	-1,057.82	-1,057.82			-0.05
F210EURG0	PnOperatChrg	-123.880	1.00000	EUR	27/06/2024	-123.88	-123.88			-0.01
F143EURG0	PnPBbrkrgr	-900.930	1.00000	EUR	27/06/2024	-900.93	-900.93			-0.04
F620EURG0	PnSetUpChrg	-384.970	1.00000	EUR	27/06/2024	-384.97	-384.97			-0.02
F110EURG0	PrFinManagFees	-1,005.310	1.00000	EUR	27/06/2024	-1,005.31	-1,005.31			-0.05
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18085	GBP	27/06/2024	-4,175.83	-4,221.59		-45.76	-0.21
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.00000	EUR	27/06/2024	-24,104.20	-24,104.20			-1.18

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	27/06/2024	-805.45	-805.45			-0.04
F400EURG0	PrPayingAgent	-907.310	1.00000	EUR	27/06/2024	-907.31	-907.31			-0.04
F400GBPG0	PrPayingAgent	-14.700	1.18085	GBP	27/06/2024	-17.27	-17.36		-0.09	
F304EURG0	PrSubsTax	-295.920	1.00000	EUR	27/06/2024	-295.92	-295.92			-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						-24,888.01	-25,256.75		-368.74	-1.23
Total Cash & Equivalent						21,916.33	21,527.60		-388.73	1.05

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	27/06/2024	1.60880000	0.62158130
EUR/CHF	27/06/2024	0.96090000	1.04069102
EUR/GBP	27/06/2024	0.84685000	1.18084667
EUR/HKD	27/06/2024	8.36470000	0.11955001
EUR/USD	27/06/2024	1.07120000	0.93353249

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND
from 27/06/2024 to 27/06/2024

▼ 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 26/06/2024 to 27/06/2024

▼ 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		126.70000	125.61000	-1.09000	-0.860 %
A3	GBP	IE000FTP3404	782.00000	782.00000		107.21000	106.37000	-0.84000	-0.784 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		104.85000	103.94000	-0.91000	-0.868 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		98.11000	97.26000	-0.85000	-0.866 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		104.79000	104.18000	-0.61000	-0.582 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		118.72000	117.69000	-1.03000	-0.868 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		100.45000	99.67000	-0.78000	-0.777 %
D	EUR	IE00073SD237	12,785.41300	12,785.41300		111.45000	110.49000	-0.96000	-0.861 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		133.27000	132.12000	-1.15000	-0.863 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		112.77000	111.89000	-0.88000	-0.780 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.784 %	-3.493 %	2.952 %		
B	-0.868 %	-3.041 %	3.826 %	4.013 %	7.287 %
B1	-0.582 %	-4.492 %	2.985 %	2.207 %	4.034 %
B3	-0.777 %	-3.523 %	2.848 %	1.912 %	4.850 %
D	-0.861 %	-2.985 %	4.000 %	4.720 %	7.638 %
D3	-0.780 %	-3.468 %	3.020 %	2.604 %	5.189 %

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	19.0900	35,945.23	1.752 %			0.1800	237.26	-1.329 %	0.952 %	0.664 %
US0188021085	ALLIANT ENERGY CORP	804.000	51.0800	38,338.61	1.869 %			0.6200	357.20	-2.000 %	1.229 %	0.940 %
US0255371017	AMER.ELEC.POWER INC	1,064.000	88.3000	87,706.50	4.275 %			1.1400	885.14	-4.956 %	1.308 %	1.019 %
US0236081024	AMEREN CORPORATON	646.000	70.9400	42,781.22	2.085 %			0.8100	367.72	-2.059 %	1.155 %	0.867 %
US0304201033	AMERICAN WATER WKS	119.000	129.2700	14,360.65	0.700 %			-0.3100	-75.54	0.423 %	-0.239 %	-0.523 %
AU0000013559	ATLAS ARTERIA RG	17,027.000	5.1800	54,823.38	2.672 %			0.0500	431.13	-2.414 %	0.975 %	0.793 %
CH0130293662	BKW AG	198.000	143.8000	29,630.97	1.444 %			-1.9000	-472.96	2.648 %	-1.304 %	-1.571 %
CNE100000TW9	CHINA SUNTIEN GRE -H	92,159.000	3.5000	38,561.63	1.880 %			-0.0700	-881.58	4.936 %	-1.961 %	-2.235 %
BMG210901242	CHINA WATER AFFAIR	92,250.000	5.1700	57,017.29	2.779 %			-0.6400	-7,237.98	40.528 %	-11.015 %	-11.264 %
US21037T1097	CONST ENRG CORP	391.000	204.7800	74,746.99	3.644 %			-5.5300	-2,237.71	12.530 %	-2.629 %	-2.907 %
US25746U1097	DOMINION ENERGY	872.000	49.6100	40,384.54	1.969 %			0.3600	178.58	-1.000 %	0.731 %	0.444 %
GB00B1VNSX38	DRAX GROUP PLC	5,785.000	5.0000	34,155.99	1.665 %			-0.0800	-575.20	3.221 %	-1.575 %	-1.656 %
US2333311072	DTE ENERGY	474.000	111.2500	49,227.50	2.400 %			0.8000	214.44	-1.201 %	0.724 %	0.438 %
US2810201077	EDISON INTL	1,111.000	72.0400	74,716.62	3.642 %			0.1900	-15.72	0.088 %	0.264 %	-0.021 %
PTEDP0AM0009	EDP - ENERGIAS	7,610.000	3.5490	27,007.89	1.317 %			-0.0510	-388.11	2.173 %	-1.417 %	-1.417 %
IT0005176406	ENA V SPA	18,248.000	3.7280	68,028.54	3.316 %			0.0160	291.96	-1.635 %	0.431 %	0.431 %
IT0003128367	ENEL SPA	11,780.000	6.4970	76,534.66	3.731 %			-0.0510	-600.78	3.364 %	-0.779 %	-0.779 %
FR0010208488	ENGIE SA	2,478.000	13.4150	33,242.37	1.620 %			-0.2300	-569.94	3.191 %	-1.686 %	-1.686 %
DE000ENAG999	E.ON SE	5,324.000	12.3850	65,937.74	3.214 %			-0.1100	-585.64	3.279 %	-0.880 %	-0.880 %
US30161N1019	EXELON CORP	1,697.000	34.7000	54,971.90	2.680 %			-0.1000	-315.84	1.769 %	-0.287 %	-0.571 %
NL0015001FS8	FERROVIAL SE	1,021.000	36.5000	37,266.50	1.817 %			-0.0600	-61.26	0.343 %	-0.164 %	-0.164 %
GB00B8SC6K54	GREENCOAT UK WIND	14,351.000	1.3190	22,352.21	1.090 %			-0.0070	-137.22	0.768 %	-0.528 %	-0.610 %
ES0144580Y14	IBERDROLA SA	3,648.000	12.1500	44,323.20	2.161 %			-0.1450	-528.96	2.962 %	-1.179 %	-1.179 %
IT0003027817	IREN SPA	19,183.000	1.9660	37,713.78	1.838 %			-0.0070	-134.28	0.752 %	-0.355 %	-0.355 %
GB00BDR05C01	NATIONAL GRID PL	12,445.000	8.7940	129,233.43	6.300 %			-0.0820	-1,312.95	7.352 %	-0.924 %	-1.006 %
US65339F1012	NEXTERA ENERGY INC	1,940.000	73.7200	133,510.83	6.508 %			0.3500	254.45	-1.425 %	0.477 %	0.191 %
US65341B1061	NEXTERA ENERGY PART	1,481.000	28.4800	39,375.35	1.919 %			0.3200	331.25	-1.855 %	1.136 %	0.848 %
US7445731067	PUBLIC SERVICE ENT	574.000	73.1200	39,181.18	1.910 %			0.0100	-106.50	0.596 %	0.014 %	-0.271 %
DE0007037129	RWE AG	2,222.000	32.6000	72,437.20	3.531 %			-0.6200	-1,377.64	7.714 %	-1.866 %	-1.866 %
IT0003153415	SNAM RETE GAS	9,315.000	4.1610	38,759.72	1.889 %			0.0170	158.36	-0.887 %	0.410 %	0.410 %
US8425871071	SOUTHERN CO	804.000	78.0400	58,573.71	2.855 %			-0.1700	-295.21	1.653 %	-0.217 %	-0.501 %
GB0007908733	SSE PLC	3,711.000	17.8500	78,220.88	3.813 %			-0.2350	-1,095.36	6.133 %	-1.299 %	-1.381 %
IT0003242622	TERNA SPA	5,485.000	7.3400	40,259.90	1.963 %			-0.0660	-362.01	2.027 %	-0.891 %	-0.891 %
FR0000124141	VEOLIA ENVIRONNEME	2,021.000	28.1100	56,810.31	2.769 %			-0.5400	-1,091.34	6.111 %	-1.885 %	-1.885 %
FR0000125486	VINCI SA	580.000	98.9000	57,362.00	2.796 %			-2.2500	-1,305.00	7.307 %	-2.224 %	-2.224 %
US92840M1027	VISTRA	791.000	87.2200	64,405.36	3.140 %			1.3100	786.20	-4.402 %	1.525 %	1.236 %
US98389B1008	XCEL ENERGY INC	1,093.000	53.8500	54,945.90	2.678 %			0.0600	-95.50	0.535 %	0.112 %	-0.174 %

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	1.0100	17,744.64	0.865 %			-0.0200	-402.14	2.252 %	-1.942 %	-2.216 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,020,596.32	98.498 %				-17,768.68	99.494 %		
Total Securities				2,020,596.32	98.498 %				-17,768.68	99.494 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	678.000		296.84	0.014 %				-0.85	0.005 %		-0.286 %
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		2,449.09	0.119 %				-6.87	0.038 %		-0.280 %
US2333311072	DTE ENERGY	474.000		315.94	0.015 %				-0.91	0.005 %		-0.287 %
GB00BDR05C01	NATIONAL GRID PL	10,826.000		5,001.04	0.244 %				-4.14	0.023 %		-0.083 %
US7445731067	PUBLIC SERVICE ENT	603.000		236.43	0.012 %				-0.67	0.004 %		-0.283 %
US92840M1027	VISTRA	791.000		112.43	0.005 %				-0.32	0.002 %		-0.284 %
US98389B1008	XCEL ENERGY INC	1,093.000		391.05	0.019 %				-1.11	0.006 %		-0.283 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000		479.56	0.023 %				-1.35	0.008 %		-0.281 %
Total Equities				9,282.38	0.452 %				-16.22	0.091 %		
Total Coupons & Dividends				9,282.38	0.452 %				-16.22	0.091 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	40,803.690	1.0000	40,803.69	1.989 %							
BK065GBPG0	BkDep GBP SGP G0	2,077.920	1.1808	2,453.70	0.120 %			-0.0010	-2.03	0.011 %	-0.083 %	-0.083 %
BK065USDG0	BkDep USD SGP G0	3,778.080	0.9335	3,526.96	0.172 %			-0.0027	-10.07	0.056 %	-0.285 %	-0.285 %
Total CASH OR PENDING				46,784.35	2.281 %				-12.10	0.068 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.062 %							
F900EURG0	PnAMFReb	15,271.970	1.0000	15,271.97	0.744 %	543.49			543.49	-3.043 %		3.690 %
F900EURG0-	PnAMFRebG0N-1	34,976.610	1.0000	34,976.61	1.705 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.301 %							
F130EURG0-	PnA/pCstdFee	-215.330	1.0000	-215.33	-0.010 %							
F135GBPG0-	PnA/pDmcltnFee	-12,284.600	1.1808	-14,506.23	-0.707 %			-0.0010	12.00	-0.067 %	-0.083 %	-0.083 %
F290EURG0-	PnA/pExternalChrg	-170.390	1.0000	-170.39	-0.008 %							
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.0000	-10,453.28	-0.510 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.384 %							
F241EURG0-	PnA/pMKtAuthFee	-6,016.800	1.0000	-6,016.80	-0.293 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.024 %							
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.0000	-1,022.95	-0.050 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.693 %							
F551EURG0	PnAR	-2,404.080	1.0000	-2,404.08	-0.117 %	-89.04			-89.04	0.499 %		3.846 %
F130EURG0	PnCstdFee	-20.530	1.0000	-20.53	-0.001 %	-0.76			-0.76	0.004 %		3.844 %
F135GBPG0	PnDmcltnFee	-369.890	1.1808	-436.78	-0.021 %	-13.70		-0.0010	-15.83	0.089 %	-0.083 %	3.761 %
F290EURG0	PnExternalChrg	4,456.940	1.0000	4,456.94	0.217 %	-23.97			-23.97	0.134 %		-0.535 %
F164EURG0	PnFundMngrs	-8,876.750	1.0000	-8,876.75	-0.433 %	-328.77			-328.77	1.841 %		3.846 %
F200EURG0	PnInsPrem	-12.200	1.0000	-12.20	-0.001 %	-0.45			-0.45	0.003 %		3.830 %
F262EURG0	PnLawyerFee	-369.890	1.0000	-369.89	-0.018 %	-13.70			-13.70	0.077 %		3.846 %
F241EURG0	PnMKtAuthFee	-1,057.820	1.0000	-1,057.82	-0.052 %	-39.18			-39.18	0.219 %		3.846 %
F210EURG0	PnOperatChrg	-123.880	1.0000	-123.88	-0.006 %	-4.59			-4.59	0.026 %		3.848 %
F143EURG0	PnPBbrkrgr	-900.930	1.0000	-900.93	-0.044 %	-9.59			-9.59	0.054 %		1.076 %
F620EURG0	PnSetUpChrg	-384.970	1.0000	-384.97	-0.019 %	-14.26			-14.26	0.080 %		3.847 %
F110EURG0	PrFinManagFees	-1,005.310	1.0000	-1,005.31	-0.049 %	-35.85			-35.85	0.201 %		3.698 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1808	-4,221.59	-0.206 %			-0.0010	3.49	-0.020 %	-0.083 %	-0.083 %
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.0000	-24,104.20	-1.175 %							
F304EURG0-	PrN-1SubsTax	-805.450	1.0000	-805.45	-0.039 %							
F400EURG0	PrPayingAgent	-907.310	1.0000	-907.31	-0.044 %	-34.15			-34.15	0.191 %		3.911 %
F400GBPG0	PrPayingAgent	-14.700	1.1808	-17.36	-0.001 %			-0.0010	0.01	%	-0.083 %	-0.058 %
F304EURG0	PrSubsTax	-295.920	1.0000	-295.92	-0.014 %	-10.96			-10.96	0.061 %		3.846 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-25,256.75	-1.231 %				-62.11	0.348 %		
Total Cash & Equivalent				21,527.60	1.049 %				-74.21	0.416 %		
Total				2,051,406.30	100.000 %				-17,859.11	100.000 %		