



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	2,029,452.57	0.00	USD	28/06/2024	103.12000000	267.18700	27,552.01
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,029,452.57	0.00	GBP	28/06/2024	105.36000000	782.00000	82,389.47
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,029,452.57	0.00	GBP	28/06/2024	98.72000000	250.00000	24,678.84
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,029,452.57	0.00	GBP	28/06/2024	110.82000000	3,475.36200	385,137.74
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,029,452.57	0.00	EUR	28/06/2024	102.83000000	250.00000	25,707.56
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,029,452.57	0.00	EUR	28/06/2024	109.30000000	12,785.41300	1,397,503.16

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 28/06/2024

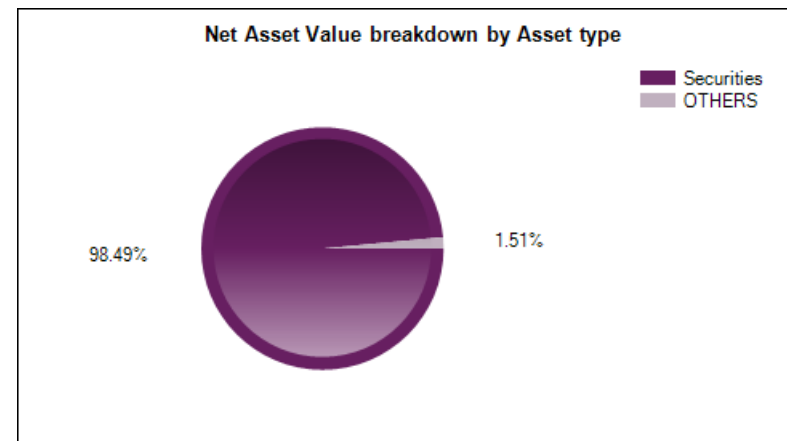
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,029,452.57	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	105.36000	82,389.47000	GBP	782.00000
B	IE000I1NH7D7	102.83000	25,707.56000	EUR	250.00000
B1	IE000OXQFLZ0	103.12000	27,552.01000	USD	267.18700
B3	IE000JB71MO6	98.72000	24,678.84000	GBP	250.00000
D	IE00073SD237	109.30000	1,397,503.16000	EUR	12,785.41300
D3	IE000PMTLZO6	110.82000	385,137.74000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1,998,709.49	2,051,242.10	-52,532.61	
Coupons & Dividends			
8,629.41	8,570.50	58.91	
Cash & Equivalent			
22,113.67	22,484.48	-370.81	
Total			
2,029,452.57	2,082,297.08	-52,844.51	



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	17.57000	USD	28/06/2024	40,002.49	33,066.19		-6,936.30	1.63
US0188021085	ALLIANT ENERGY CORP	804.000	50.90000	USD	28/06/2024	43,780.71	38,183.90		-5,596.81	1.88
US0236081024	AMEREN CORPORATION	646.000	71.11000	USD	28/06/2024	50,728.58	42,861.73		-7,866.85	2.11
US0255371017	AMERICAN ELECTRIC POWER INC	1,064.000	87.74000	USD	28/06/2024	87,765.90	87,105.54		-660.36	4.29
US0304201033	AMERICAN WATER WORKS	119.000	129.16000	USD	28/06/2024	15,376.87	14,341.07		-1,035.80	0.71
AU0000013559	ATLAS ARTERIA LTD	17,027.000	5.11000	AUD	28/06/2024	74,678.95	54,217.33		-20,461.62	2.67
CH0130293662	BKW AG	198.000	143.30000	CHF	28/06/2024	28,821.71	29,462.02		640.31	1.45
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	92,159.000	3.54000	HKD	28/06/2024	41,929.81	38,988.82		-2,940.99	1.92
BMG210901242	CHINA WATER AFFAIRS GROUP	92,250.000	5.02000	HKD	28/06/2024	68,328.87	55,343.83		-12,985.04	2.73
US21037T1097	CONSTELLATION ENERGY CORP	391.000	200.27000	USD	28/06/2024	23,375.01	73,063.28		49,688.27	3.60
US25746U1097	DOMINION ENERGY INC	872.000	49.00000	USD	28/06/2024	57,574.44	39,867.51		-17,706.93	1.96
GB00B1VNSX38	DRAX GROUP PLC	5,785.000	4.92200	GBP	28/06/2024	35,176.96	33,583.50		-1,593.46	1.65
US2333311072	DTE ENERGY CO	474.000	111.01000	USD	28/06/2024	53,317.78	49,096.10		-4,221.68	2.42
US2810201077	EDISON INTERNATIONAL	1,111.000	71.81000	USD	28/06/2024	70,386.45	74,439.85		4,053.40	3.67
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,610.000	3.49900	EUR	28/06/2024	33,870.52	26,627.39		-7,243.13	1.31
IT0005176406	ENA V SPA	18,248.000	3.72600	EUR	28/06/2024	70,159.25	67,992.05		-2,167.20	3.35
IT0003128367	ENEL SPA	11,780.000	6.49400	EUR	28/06/2024	67,321.71	76,499.32		9,177.61	3.77
FR0010208488	ENGIE SA	2,478.000	13.33500	EUR	28/06/2024	32,102.92	33,044.13		941.21	1.63
DE000ENAG999	E.ON SE	5,324.000	12.25500	EUR	28/06/2024	57,474.77	65,245.62		7,770.85	3.21
US30161N1019	EXELON CORP	1,697.000	34.61000	USD	28/06/2024	67,714.03	54,801.18		-12,912.85	2.70
NL0015001FS8	FERROVIAL SE	1,021.000	36.26000	EUR	28/06/2024	24,735.09	37,021.46		12,286.37	1.82
GB00B8SC6K54	GREENCOAT UK WIND PLC	14,351.000	1.32000	GBP	28/06/2024	25,074.12	22,342.77		-2,731.35	1.10
ES0144580Y14	IBERDROLA SA	3,648.000	12.11500	EUR	28/06/2024	36,972.32	44,195.52		7,223.20	2.18
IT0003027817	IREN SPA	19,183.000	1.93900	EUR	28/06/2024	36,228.38	37,195.84		967.46	1.83
GB00BDR05C01	NATIONAL GRID PLC	12,445.000	8.82600	GBP	28/06/2024	137,290.53	129,550.71		-7,739.82	6.38
US65339F1012	NEXTERA ENERGY INC	1,940.000	70.81000	USD	28/06/2024	132,810.23	128,174.85		-4,635.38	6.32
US65341B1061	NEXTERA ENERGY PARTNERS	1,481.000	27.64000	USD	28/06/2024	68,168.19	38,194.39		-29,973.80	1.88
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	574.000	73.70000	USD	28/06/2024	34,714.18	39,471.71		4,757.53	1.94
DE0007037129	RWE AG	2,222.000	31.95000	EUR	28/06/2024	82,972.08	70,992.90		-11,979.18	3.50
IT0003153415	SNAM RETE GAS	9,315.000	4.13100	EUR	28/06/2024	41,677.21	38,480.27		-3,196.94	1.90
US8425871071	SOUTHERN CO	804.000	77.57000	USD	28/06/2024	51,668.40	58,191.07		6,522.67	2.87
GB0007908733	SSE PLC	3,711.000	17.89500	GBP	28/06/2024	72,182.34	78,325.59		6,143.25	3.86
IT0003242622	TERNA SPA	5,485.000	7.21800	EUR	28/06/2024	40,202.28	39,590.73		-611.55	1.95
FR0000124141	VEOLIA ENVIRONNEMENT	2,021.000	27.92000	EUR	28/06/2024	56,437.94	56,426.32		-11.62	2.78
FR0000125486	VINCI SA	580.000	98.38000	EUR	28/06/2024	59,346.86	57,060.40		-2,286.46	2.81
US92840M1027	VISTRA CORP	791.000	85.98000	USD	28/06/2024	27,732.07	63,457.13		35,725.06	3.13
US98389B1008	XCEL ENERGY INC	1,093.000	53.41000	USD	28/06/2024	67,805.43	54,468.98		-13,336.45	2.68
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	146,959.000	1.01000	HKD	28/06/2024	35,336.72	17,738.49		-17,598.23	0.87
Total Equities						2,051,242.10	1,998,709.49		-52,532.61	98.49

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	1,998,709.49		-52,532.61	98.49
Coupons & Dividends										
<i>Equities</i>										
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		HKD	28/06/2024	2,418.29	2,448.25		29.96	0.12
US2333311072	DTE ENERGY	474.000		USD	28/06/2024	315.81	315.78		-0.03	0.02
GB00BDR05C01	NATIONAL GRID PL	10,826.000		GBP	28/06/2024	4,972.56	4,995.14		22.58	0.25
US98389B1008	XCEL ENERGY INC	1,093.000		USD	28/06/2024	391.94	390.85		-1.09	0.02
VGG9833A1049	XINYI ENERGY HOL	154,284.000		HKD	28/06/2024	471.90	479.39		7.49	0.02
Total Equities						8,570.50	8,629.41		58.91	0.43
Total Coupons & Dividends						8,570.50	8,629.41		58.91	0.43
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	40,803.610	1.00000	EUR	28/06/2024	40,803.61	40,803.61			2.01
BK065GBPG0	BkDep GBP SGP G0	2,077.920	1.17945	GBP	28/06/2024	2,457.72	2,450.81		-6.91	0.12
BK065USDG0	BkDep USD SGP G0	4,469.750	0.93305	USD	28/06/2024	4,188.30	4,170.52		-17.78	0.21
Total CASH OR PENDING						47,449.63	47,424.94		-24.69	2.34
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	28/06/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	15,815.870	1.00000	EUR	28/06/2024	15,815.87	15,815.87			0.78
F900EURG0-	PnAMFRebG0N-1	34,976.610	1.00000	EUR	28/06/2024	34,976.61	34,976.61			1.72
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	28/06/2024	-6,183.69	-6,183.69			-0.30
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	28/06/2024	-215.33	-215.33			-0.01
F135GBPG0-	PnA/pDmcltnFee	-12,284.600	1.17945	GBP	28/06/2024	-14,183.19	-14,489.12		-305.93	-0.71
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	28/06/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.00000	EUR	28/06/2024	-10,453.28	-10,453.28			-0.52
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	28/06/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	28/06/2024	-7,887.62	-7,887.62			-0.39
F241EURG0-	PnA/pMktAuthFee	-6,016.800	1.00000	EUR	28/06/2024	-6,016.80	-6,016.80			-0.30
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	28/06/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.00000	EUR	28/06/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	28/06/2024	14,226.35	14,226.35			0.70
F551EURG0	PnAR	-2,493.120	1.00000	EUR	28/06/2024	-2,493.12	-2,493.12			-0.12
F130EURG0	PnCstdFee	-21.290	1.00000	EUR	28/06/2024	-21.29	-21.29			
F135GBPG0	PnDmcltnFee	-383.590	1.17945	GBP	28/06/2024	-453.09	-452.43		0.66	-0.02
F290EURG0	PnExternalChrg	4,432.970	1.00000	EUR	28/06/2024	4,432.97	4,432.97			0.22
F164EURG0	PnFundMngrs	-9,205.520	1.00000	EUR	28/06/2024	-9,205.52	-9,205.52			-0.45
F200EURG0	PnlnsPrem	-12.650	1.00000	EUR	28/06/2024	-12.65	-12.65			
F262EURG0	PnLawyerFee	-383.590	1.00000	EUR	28/06/2024	-383.59	-383.59			-0.02
F241EURG0	PnMktAuthFee	-1,097.000	1.00000	EUR	28/06/2024	-1,097.00	-1,097.00			-0.05
F210EURG0	PnOperatChrg	-128.470	1.00000	EUR	28/06/2024	-128.47	-128.47			-0.01
F143EURG0	PnPBbrkrgr	-910.520	1.00000	EUR	28/06/2024	-910.52	-910.52			-0.04
F620EURG0	PnSetUpChrg	-399.230	1.00000	EUR	28/06/2024	-399.23	-399.23			-0.02
F110EURG0	PrFinManagFees	-1,040.770	1.00000	EUR	28/06/2024	-1,040.77	-1,040.77			-0.05
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.17945	GBP	28/06/2024	-4,175.83	-4,216.61		-40.78	-0.21
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.00000	EUR	28/06/2024	-24,104.20	-24,104.20			-1.19
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	28/06/2024	-805.45	-805.45			-0.04
F400EURG0	PrPayingAgent	-941.460	1.00000	EUR	28/06/2024	-941.46	-941.46			-0.05
F400GBPG0	PrPayingAgent	-14.700	1.17945	GBP	28/06/2024	-17.27	-17.34		-0.07	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0	PrSubsTax	-306.880	1.00000	EUR	28/06/2024	-306.88	-306.88			-0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-24,965.15	-25,311.27		-346.12	-1.25
Total Cash & Equivalent						22,484.48	22,113.67		-370.81	1.09

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	28/06/2024	1.60480000	0.62313061
EUR/CHF	28/06/2024	0.96305000	1.03836769
EUR/GBP	28/06/2024	0.84785000	1.17945391
EUR/HKD	28/06/2024	8.36760000	0.11950858
EUR/USD	28/06/2024	1.07175000	0.93305342

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 28/06/2024 to 28/06/2024

▼ 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															
28/06/2024															
328310293		Cash collection from a corporate action	US0236081024	AMEREN CORPORATON	678.00		454.26		USD	1.07175	423.85	127.15	296.70	317.98	3.56
328310299		Cash collection from a corporate action	US7445731067	PUBLIC SERVICE ENT	603.00		361.80		USD	1.07175	337.58	101.27	236.31	253.26	2.07
328310303		Cash collection from a corporate action	US92840M1027	VISTRA	791.00		172.04		USD	1.07175	160.52	48.15	112.37	120.43	0.23
Total 28/06/2024											921.95	276.58	645.38		
Total Coupons & Dividends											921.95	276.58	645.38		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 27/06/2024 to 28/06/2024

▼ 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		125.61000	124.26000	-1.35000	-1.075 %
A3	GBP	IE000FTP3404	782.00000	782.00000		106.37000	105.36000	-1.01000	-0.950 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		103.94000	102.83000	-1.11000	-1.068 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		97.26000	96.22000	-1.04000	-1.069 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		104.18000	103.12000	-1.06000	-1.017 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		117.69000	116.43000	-1.26000	-1.071 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		99.67000	98.72000	-0.95000	-0.953 %
D	EUR	IE00073SD237	12,785.41300	12,785.41300		110.49000	109.30000	-1.19000	-1.077 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		132.12000	130.71000	-1.41000	-1.067 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		111.89000	110.82000	-1.07000	-0.956 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.950 %	-3.108 %	1.974 %		
B	-1.068 %	-2.835 %	2.717 %	2.686 %	6.142 %
B1	-1.017 %	-3.698 %	1.938 %	1.078 %	2.976 %
B3	-0.953 %	-3.140 %	1.868 %	0.899 %	3.850 %
D	-1.077 %	-2.784 %	2.880 %	3.377 %	6.478 %
D3	-0.956 %	-3.087 %	2.035 %	1.567 %	4.184 %

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	17.5700	33,066.19	1.629 %			-1.5200	-2,879.04	13.114 %	-7.962 %	-8.010 %
US0188021085	ALLIANT ENERGY CORP	804.000	50.9000	38,183.90	1.881 %			-0.1800	-154.71	0.705 %	-0.352 %	-0.404 %
US0255371017	AMER.ELEC.POWER INC	1,064.000	87.7400	87,105.54	4.292 %			-0.5600	-600.96	2.737 %	-0.634 %	-0.685 %
US0236081024	AMEREN CORPORATON	646.000	71.1100	42,861.73	2.112 %			0.1700	80.51	-0.367 %	0.240 %	0.188 %
US0304201033	AMERICAN WATER WKS	119.000	129.1600	14,341.07	0.707 %			-0.1100	-19.58	0.089 %	-0.085 %	-0.136 %
AU0000013559	ATLAS ARTERIA RG	17,027.000	5.1100	54,217.33	2.672 %			-0.0700	-606.05	2.761 %	-1.351 %	-1.105 %
CH0130293662	BKW AG	198.000	143.3000	29,462.02	1.452 %			-0.5000	-168.95	0.770 %	-0.348 %	-0.570 %
CNE100000TW9	CHINA SUNTIEN GRE -H	92,159.000	3.5400	38,988.82	1.921 %			0.0400	427.19	-1.946 %	1.143 %	1.108 %
BMG210901242	CHINA WATER AFFAIR	92,250.000	5.0200	55,343.83	2.727 %			-0.1500	-1,673.46	7.623 %	-2.901 %	-2.935 %
US21037T1097	CONST ENRG CORP	391.000	200.2700	73,063.28	3.600 %			-4.5100	-1,683.71	7.669 %	-2.202 %	-2.253 %
US25746U1097	DOMINION ENERGY	872.000	49.0000	39,867.51	1.964 %			-0.6100	-517.03	2.355 %	-1.230 %	-1.280 %
GB00B1VNSX38	DRAX GROUP PLC	5,785.000	4.9220	33,583.50	1.655 %			-0.0780	-572.49	2.608 %	-1.560 %	-1.676 %
US2333311072	DTE ENERGY	474.000	111.0100	49,096.10	2.419 %			-0.2400	-131.40	0.599 %	-0.216 %	-0.267 %
US2810201077	EDISON INTL	1,111.000	71.8100	74,439.85	3.668 %			-0.2300	-276.77	1.261 %	-0.319 %	-0.370 %
PTEDP0AM0009	EDP - ENERGIAS	7,610.000	3.4990	26,627.39	1.312 %			-0.0500	-380.50	1.733 %	-1.409 %	-1.409 %
IT0005176406	ENA V SPA	18,248.000	3.7260	67,992.05	3.350 %			-0.0020	-36.49	0.166 %	-0.054 %	-0.054 %
IT0003128367	ENEL SPA	11,780.000	6.4940	76,499.32	3.769 %			-0.0030	-35.34	0.161 %	-0.046 %	-0.046 %
FR0010208488	ENGIE SA	2,478.000	13.3350	33,044.13	1.628 %			-0.0800	-198.24	0.903 %	-0.596 %	-0.596 %
DE000ENAG999	E.ON SE	5,324.000	12.2550	65,245.62	3.215 %			-0.1300	-692.12	3.153 %	-1.050 %	-1.050 %
US30161N1019	EXELON CORP	1,697.000	34.6100	54,801.18	2.700 %			-0.0900	-170.72	0.778 %	-0.259 %	-0.311 %
NL0015001FS8	FERROVIAL SE	1,021.000	36.2600	37,021.46	1.824 %			-0.2400	-245.04	1.116 %	-0.658 %	-0.658 %
GB00B8SC6K54	GREENCOAT UK WIND	14,351.000	1.3200	22,342.77	1.101 %			0.0010	-9.44	0.043 %	0.076 %	-0.042 %
ES0144580Y14	IBERDROLA SA	3,648.000	12.1150	44,195.52	2.178 %			-0.0350	-127.68	0.582 %	-0.288 %	-0.288 %
IT0003027817	IREN SPA	19,183.000	1.9390	37,195.84	1.833 %			-0.0270	-517.94	2.359 %	-1.373 %	-1.373 %
GB00BDR05C01	NATIONAL GRID PL	12,445.000	8.8260	129,550.71	6.384 %			0.0320	317.28	-1.445 %	0.364 %	0.246 %
US65339F1012	NEXTERA ENERGY INC	1,940.000	70.8100	128,174.85	6.316 %			-2.9100	-5,335.98	24.306 %	-3.947 %	-3.997 %
US65341B1061	NEXTERA ENERGY PART	1,481.000	27.6400	38,194.39	1.882 %			-0.8400	-1,180.96	5.379 %	-2.949 %	-2.999 %
US7445731067	PUBLIC SERVICE ENT	574.000	73.7000	39,471.71	1.945 %			0.5800	290.53	-1.323 %	0.793 %	0.742 %
DE0007037129	RWE AG	2,222.000	31.9500	70,992.90	3.498 %			-0.6500	-1,444.30	6.579 %	-1.994 %	-1.994 %
IT0003153415	SNAM RETE GAS	9,315.000	4.1310	38,480.27	1.896 %			-0.0300	-279.45	1.273 %	-0.721 %	-0.721 %
US8425871071	SOUTHERN CO	804.000	77.5700	58,191.07	2.867 %			-0.4700	-382.64	1.743 %	-0.602 %	-0.653 %
GB0007908733	SSE PLC	3,711.000	17.8950	78,325.59	3.859 %			0.0450	104.71	-0.477 %	0.252 %	0.134 %
IT0003242622	TERNA SPA	5,485.000	7.2180	39,590.73	1.951 %			-0.1220	-669.17	3.048 %	-1.662 %	-1.662 %
FR0000124141	VEOLIA ENVIRONNEME	2,021.000	27.9200	56,426.32	2.780 %			-0.1900	-383.99	1.749 %	-0.676 %	-0.676 %
FR0000125486	VINCI SA	580.000	98.3800	57,060.40	2.812 %			-0.5200	-301.60	1.374 %	-0.526 %	-0.526 %
US92840M1027	VISTRA	791.000	85.9800	63,457.13	3.127 %			-1.2400	-948.23	4.319 %	-1.422 %	-1.472 %
US98389B1008	XCEL ENERGY INC	1,093.000	53.4100	54,468.98	2.684 %			-0.4400	-476.92	2.172 %	-0.817 %	-0.868 %

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	17,738.49	0.874 %				-6.15	0.028 %		-0.035 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1,998,709.49	98.485 %				-21,886.83	99.695 %		
Total Securities				1,998,709.49	98.485 %				-21,886.83	99.695 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON					-678.00	296.70		-0.14	0.001 %		-0.047 %
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		2,448.25	0.121 %				-0.84	0.004 %		-0.034 %
US2333311072	DTE ENERGY	474.000		315.78	0.016 %				-0.16	0.001 %		-0.051 %
GB00BDR05C01	NATIONAL GRID PL	10,826.000		4,995.14	0.246 %				-5.90	0.027 %		-0.118 %
US7445731067	PUBLIC SERVICE ENT					-603.00	236.31		-0.12	0.001 %		-0.051 %
US92840M1027	VISTRA					-791.00	112.37		-0.06	%		-0.053 %
US98389B1008	XCEL ENERGY INC	1,093.000		390.85	0.019 %				-0.20	0.001 %		-0.051 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000		479.39	0.024 %				-0.17	0.001 %		-0.035 %
Total Equities				8,629.41	0.425 %				-7.59	0.035 %		
Total Coupons & Dividends				8,629.41	0.425 %				-7.59	0.035 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	40,803.610	1.0000	40,803.61	2.011 %	-0.08			-0.08	%		%
BK065GBPG0	BkDep GBP SGP G0	2,077.920	1.1795	2,450.81	0.121 %			-0.0014	-2.89	0.013 %	-0.118 %	-0.118 %
BK065USDG0	BkDep USD SGP G0	4,469.750	0.9331	4,170.52	0.205 %	691.67	-645.38	-0.0005	-1.82	0.008 %	-0.051 %	-0.052 %
Total CASH OR PENDING				47,424.94	2.337 %				-4.79	0.022 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.062 %							
F900EURG0	PnAMFReb	15,815.870	1.0000	15,815.87	0.779 %	543.90			543.90	-2.477 %		3.561 %
F900EURG0-	PnAMFRebG0N-1	34,976.610	1.0000	34,976.61	1.723 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.305 %							
F130EURG0-	PnA/pCstdFee	-215.330	1.0000	-215.33	-0.011 %							
F135GBPG0-	PnA/pDmcltnFee	-12,284.600	1.1795	-14,489.12	-0.714 %			-0.0014	17.11	-0.078 %	-0.118 %	-0.118 %
F290EURG0-	PnA/pExternalChrg	-170.390	1.0000	-170.39	-0.008 %							
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.0000	-10,453.28	-0.515 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.389 %							
F241EURG0-	PnA/pMKtAuthFee	-6,016.800	1.0000	-6,016.80	-0.296 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.024 %							
F143EURG0-	PnA/pPBbrkr	-1,022.950	1.0000	-1,022.95	-0.050 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.701 %							
F551EURG0	PnAR	-2,493.120	1.0000	-2,493.12	-0.123 %	-89.04			-89.04	0.406 %		3.704 %
F130EURG0	PnCstdFee	-21.290	1.0000	-21.29	-0.001 %	-0.76			-0.76	0.003 %		3.702 %
F135GBPG0	PnDmcltnFee	-383.590	1.1795	-452.43	-0.022 %	-13.70		-0.0014	-15.65	0.071 %	-0.118 %	3.583 %
F290EURG0	PnExternalChrg	4,432.970	1.0000	4,432.97	0.218 %	-23.97			-23.97	0.109 %		-0.538 %
F164EURG0	PnFundMngrs	-9,205.520	1.0000	-9,205.52	-0.454 %	-328.77			-328.77	1.498 %		3.704 %
F200EURG0	PnInsPrem	-12.650	1.0000	-12.65	-0.001 %	-0.45			-0.45	0.002 %		3.689 %
F262EURG0	PnLawyerFee	-383.590	1.0000	-383.59	-0.019 %	-13.70			-13.70	0.062 %		3.704 %
F241EURG0	PnMKtAuthFee	-1,097.000	1.0000	-1,097.00	-0.054 %	-39.18			-39.18	0.178 %		3.704 %
F210EURG0	PnOperatChrg	-128.470	1.0000	-128.47	-0.006 %	-4.59			-4.59	0.021 %		3.705 %
F143EURG0	PnPBbrkr	-910.520	1.0000	-910.52	-0.045 %	-9.59			-9.59	0.044 %		1.064 %
F620EURG0	PnSetUpChrg	-399.230	1.0000	-399.23	-0.020 %	-14.26			-14.26	0.065 %		3.704 %
F110EURG0	PrFinManagFees	-1,040.770	1.0000	-1,040.77	-0.051 %	-35.46			-35.46	0.162 %		3.527 %

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	1.1795	-4,216.61	-0.208 %			-0.0014	4.98	-0.023 %	-0.118 %	-0.118 %
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.0000	-24,104.20	-1.188 %							
F304EURG0-	PrN-1SubsTax	-805.450	1.0000	-805.45	-0.040 %							
F400EURG0	PrPayingAgent	-941.460	1.0000	-941.46	-0.046 %	-34.15			-34.15	0.156 %		3.764 %
F400GBPG0	PrPayingAgent	-14.700	1.1795	-17.34	-0.001 %			-0.0014	0.02	%	-0.118 %	-0.115 %
F304EURG0	PrSubsTax	-306.880	1.0000	-306.88	-0.015 %	-10.96			-10.96	0.050 %		3.704 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-25,311.27	-1.247 %				-54.52	0.248 %		
Total Cash & Equivalent				22,113.67	1.090 %				-59.31	0.270 %		
Total				2,029,452.57	100.000 %				-21,953.73	100.000 %		