



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	2,030,800.04	0.00	USD	01/07/2024	103.30000000	267.18700	27,599.78
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,030,800.04	0.00	GBP	01/07/2024	105.51000000	782.00000	82,510.80
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,030,800.04	0.00	GBP	01/07/2024	98.86000000	250.00000	24,714.38
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,030,800.04	0.00	GBP	01/07/2024	110.98000000	3,475.36200	385,712.83
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,030,800.04	0.00	EUR	01/07/2024	102.89000000	250.00000	25,723.33
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,030,800.04	0.00	EUR	01/07/2024	109.38000000	12,785.41300	1,398,435.39



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 01/07/2024

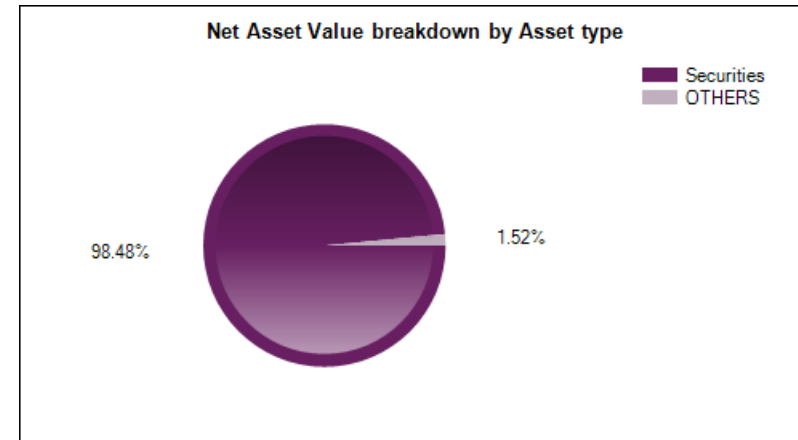
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,030,800.04 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	105.51000	82,510.80000	GBP	782.00000
B	IE000I1NH7D7	102.89000	25,723.33000	EUR	250.00000
B1	IE000OXQFLZ0	103.30000	27,599.78000	USD	267.18700
B3	IE000JB71MO6	98.86000	24,714.38000	GBP	250.00000
D	IE00073SD237	109.38000	1,398,435.39000	EUR	12,785.41300
D3	IE000PMTLZO6	110.98000	385,712.83000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1,999,949.25	2,051,242.10	-51,292.85	
Coupons & Dividends			
8,619.36	8,570.50	48.86	
Cash & Equivalent			
22,231.43	22,298.39	-66.96	
Total			
2,030,800.04	2,082,110.99	-51,310.95	



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	17.44000	USD	01/07/2024	40,002.49	32,784.83		-7,217.66	1.61
US0188021085	ALLIANT ENERGY CORP	804.000	50.74000	USD	01/07/2024	43,780.71	38,021.31		-5,759.40	1.87
US0236081024	AMEREN CORPORATION	646.000	70.75000	USD	01/07/2024	50,728.58	42,597.05		-8,131.53	2.10
US0255371017	AMERICAN ELECTRIC POWER INC	1,064.000	87.28000	USD	01/07/2024	87,765.90	86,551.95		-1,213.95	4.26
US0304201033	AMERICAN WATER WORKS	119.000	127.76000	USD	01/07/2024	15,376.87	14,169.76		-1,207.11	0.70
AU0000013559	ATLAS ARTERIA LTD	17,027.000	5.13000	AUD	01/07/2024	74,678.95	54,142.76		-20,536.19	2.67
CH0130293662	BKW AG	198.000	146.00000	CHF	01/07/2024	28,821.71	29,802.06		980.35	1.47
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	92,159.000	3.54000	HKD	28/06/2024	41,929.81	38,920.45		-3,009.36	1.92
BMG210901242	CHINA WATER AFFAIRS GROUP	92,250.000	5.02000	HKD	28/06/2024	68,328.87	55,246.77		-13,082.10	2.72
US21037T1097	CONSTELLATION ENERGY CORP	391.000	205.05000	USD	01/07/2024	23,375.01	74,723.47		51,348.46	3.68
US25746U1097	DOMINION ENERGY INC	872.000	48.01000	USD	01/07/2024	57,574.44	39,018.33		-18,556.11	1.92
GB00B1VNSX38	DRAX GROUP PLC	5,785.000	4.94000	GBP	01/07/2024	35,176.96	33,678.51		-1,498.45	1.66
US2333311072	DTE ENERGY CO	474.000	109.12000	USD	01/07/2024	53,317.78	48,206.24		-5,111.54	2.37
US2810201077	EDISON INTERNATIONAL	1,111.000	71.19000	USD	01/07/2024	70,386.45	73,714.61		3,328.16	3.63
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,610.000	3.55200	EUR	01/07/2024	33,870.52	27,030.72		-6,839.80	1.33
IT0005176406	ENA V SPA	18,248.000	3.74400	EUR	01/07/2024	70,159.25	68,320.51		-1,838.74	3.36
IT0003128367	ENEL SPA	11,780.000	6.60700	EUR	01/07/2024	67,321.71	77,830.46		10,508.75	3.83
FR0010208488	ENGIE SA	2,478.000	13.73000	EUR	01/07/2024	32,102.92	34,022.94		1,920.02	1.68
DE000ENAG999	E.ON SE	5,324.000	12.20500	EUR	01/07/2024	57,474.77	64,979.42		7,504.65	3.20
US30161N1019	EXELON CORP	1,697.000	34.55000	USD	01/07/2024	67,714.03	54,645.00		-13,069.03	2.69
NL0015001FS8	FERROVIAL SE	1,021.000	36.46000	EUR	01/07/2024	24,735.09	37,225.66		12,490.57	1.83
GB00B8SC6K54	GREENCOAT UK WIND PLC	14,351.000	1.32000	GBP	01/07/2024	25,074.12	22,324.34		-2,749.78	1.10
ES0144580Y14	IBERDROLA SA	3,648.000	12.32000	EUR	01/07/2024	36,972.32	44,943.36		7,971.04	2.21
IT0003027817	IREN SPA	19,183.000	1.94300	EUR	01/07/2024	36,228.38	37,272.57		1,044.19	1.84
GB00BDR05C01	NATIONAL GRID PLC	12,445.000	8.85400	GBP	01/07/2024	137,290.53	129,854.49		-7,436.04	6.39
US65339F1012	NEXTERA ENERGY INC	1,940.000	69.90000	USD	01/07/2024	132,810.23	126,386.13		-6,424.10	6.22
US65341B1061	NEXTERA ENERGY PARTNERS	1,481.000	25.21000	USD	01/07/2024	68,168.19	34,797.53		-33,370.66	1.71
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	574.000	73.63000	USD	01/07/2024	34,714.18	39,390.11		4,675.93	1.94
DE0007037129	RWE AG	2,222.000	32.60000	EUR	01/07/2024	82,972.08	72,437.20		-10,534.88	3.57
IT0003153415	SNAM RETE GAS	9,315.000	4.17900	EUR	01/07/2024	41,677.21	38,927.39		-2,749.82	1.92
US8425871071	SOUTHERN CO	804.000	77.00000	USD	01/07/2024	51,668.40	57,698.87		6,030.47	2.84
GB0007908733	SSE PLC	3,711.000	17.99000	GBP	01/07/2024	72,182.34	78,676.44		6,494.10	3.87
IT0003242622	TERNA SPA	5,485.000	7.30400	EUR	01/07/2024	40,202.28	40,062.44		-139.84	1.97
FR0000124141	VEOLIA ENVIRONNEMENT	2,021.000	28.46000	EUR	01/07/2024	56,437.94	57,517.66		1,079.72	2.83
FR0000125486	VINCI SA	580.000	100.90000	EUR	01/07/2024	59,346.86	58,522.00		-824.86	2.88
US92840M1027	VISTRA CORP	791.000	87.34000	USD	01/07/2024	27,732.07	64,388.78		36,656.71	3.17
US98389B1008	XCEL ENERGY INC	1,093.000	52.43000	USD	01/07/2024	67,805.43	53,409.75		-14,395.68	2.63
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	146,959.000	1.01000	HKD	28/06/2024	35,336.72	17,707.38		-17,629.34	0.87
Total Equities						2,051,242.10	1,999,949.25		-51,292.85	98.48

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	1,999,949.25		-51,292.85	98.48
Coupons & Dividends										
<i>Equities</i>										
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		HKD	01/07/2024	2,418.29	2,443.95		25.66	0.12
US2333311072	DTE ENERGY	474.000		USD	01/07/2024	315.81	315.43		-0.38	0.02
GB00BDR05C01	NATIONAL GRID PL	10,826.000		GBP	01/07/2024	4,972.56	4,991.02		18.46	0.25
US98389B1008	XCEL ENERGY INC	1,093.000		USD	01/07/2024	391.94	390.41		-1.53	0.02
VGG9833A1049	XINYI ENERGY HOL	154,284.000		HKD	01/07/2024	471.90	478.55		6.65	0.02
Total Equities						8,570.50	8,619.36		48.86	0.42
Total Coupons & Dividends						8,570.50	8,619.36		48.86	0.42
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	41,764.580	1.00000	EUR	01/07/2024	41,764.58	41,764.58			2.06
BK065GBPG0	BkDep GBP SGP G0	2,086.030	1.17848	GBP	01/07/2024	2,467.28	2,458.35		-8.93	0.12
BK065USDG0	BkDep USD SGP G0	3,793.320	0.93201	USD	01/07/2024	3,557.13	3,535.41		-21.72	0.17
Total CASH OR PENDING						47,788.99	47,758.34		-30.65	2.35
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	01/07/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	17,447.430	1.00000	EUR	01/07/2024	17,447.43	17,447.43			0.86
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	01/07/2024	20,499.45	20,499.45			1.01
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	01/07/2024	-6,183.69	-6,183.69			-0.30
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	01/07/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	01/07/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.00000	EUR	01/07/2024	-10,453.28	-10,453.28			-0.51
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	01/07/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	01/07/2024	-7,887.62	-7,887.62			-0.39
F241EURG0-	PnA/pMktAuthFee	-6,016.800	1.00000	EUR	01/07/2024	-6,016.80	-6,016.80			-0.30
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	01/07/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.00000	EUR	01/07/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	01/07/2024	14,226.35	14,226.35			0.70
F551EURG0	PnAR	-2,760.240	1.00000	EUR	01/07/2024	-2,760.24	-2,760.24			-0.14
F130EURG0	PnCstdFee	-23.570	1.00000	EUR	01/07/2024	-23.57	-23.57			
F135GBPG0	PnDmcltnFee	-424.690	1.17848	GBP	01/07/2024	-501.53	-500.49		1.04	-0.02
F290EURG0	PnExternalChrg	4,361.050	1.00000	EUR	01/07/2024	4,361.05	4,361.05			0.21
F164EURG0	PnFundMngrs	-10,191.820	1.00000	EUR	01/07/2024	-10,191.82	-10,191.82			-0.50
F200EURG0	PnlnsPrem	-14.010	1.00000	EUR	01/07/2024	-14.01	-14.01			
F262EURG0	PnLawyerFee	-424.690	1.00000	EUR	01/07/2024	-424.69	-424.69			-0.02
F241EURG0	PnMktAuthFee	-1,214.530	1.00000	EUR	01/07/2024	-1,214.53	-1,214.53			-0.06
F210EURG0	PnOperatChrg	-142.230	1.00000	EUR	01/07/2024	-142.23	-142.23			-0.01
F143EURG0	PnPBbrkrgr	-939.290	1.00000	EUR	01/07/2024	-939.29	-939.29			-0.05
F620EURG0	PnSetUpChrg	-442.000	1.00000	EUR	01/07/2024	-442.00	-442.00			-0.02
F110EURG0	PrFinManagFees	-1,147.140	1.00000	EUR	01/07/2024	-1,147.14	-1,147.14			-0.06
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.17848	GBP	01/07/2024	-4,175.83	-4,213.13		-37.30	-0.21
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.00000	EUR	01/07/2024	-24,104.20	-24,104.20			-1.19
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	01/07/2024	-805.45	-805.45			-0.04
F400EURG0	PrPayingAgent	-1,043.900	1.00000	EUR	01/07/2024	-1,043.90	-1,043.90			-0.05
F400GBPG0	PrPayingAgent	-14.700	1.17848	GBP	01/07/2024	-17.27	-17.32		-0.05	
F304EURG0	PrSubsTax	-339.760	1.00000	EUR	01/07/2024	-339.76	-339.76			-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						-25,490.60	-25,526.91		-36.31	-1.26
Total Cash & Equivalent						22,298.39	22,231.43		-66.96	1.09

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	01/07/2024	1.61330000	0.61984752
EUR/CHF	01/07/2024	0.97000000	1.03092784
EUR/GBP	01/07/2024	0.84855000	1.17848094
EUR/HKD	01/07/2024	8.38230000	0.11929900
EUR/USD	01/07/2024	1.07295000	0.93200988



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 01/07/2024 to 01/07/2024

▼ 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															
01/07/2024															
328417897		Cash collection from a corporate action	US92840M1027	VISTRA	791.00		172.04		USD	1.07883	159.47	47.84	111.63	120.43	-0.51
328417941		Cash collection from a corporate action	US0236081024	AMEREN CORPORATON	678.00		454.26		USD	1.07801	421.39	126.41	294.98	317.98	1.84
328417978		Cash collection from a corporate action	US7445731067	PUBLIC SERVICE ENT	603.00		361.80		USD	1.07880	335.37	100.61	234.76	253.26	0.52
Total 01/07/2024											916.23	274.86	641.37		
Total Coupons & Dividends											916.23	274.86	641.37		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 28/06/2024 to 01/07/2024

▼ 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		124.26000	124.34000	0.08000	0.064 %
A3	GBP	IE000FTP3404	782.00000	782.00000		105.36000	105.51000	0.15000	0.142 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		102.83000	102.89000	0.06000	0.058 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		96.22000	96.27000	0.05000	0.052 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		103.12000	103.30000	0.18000	0.175 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		116.43000	116.50000	0.07000	0.060 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		98.72000	98.86000	0.14000	0.142 %
D	EUR	IE00073SD237	12,785.41300	12,785.41300		109.30000	109.38000	0.08000	0.073 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		130.71000	130.79000	0.08000	0.061 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		110.82000	110.98000	0.16000	0.144 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.142 %	-4.903 %	2.288 %		
B	0.058 %	-4.484 %	3.158 %	1.791 %	6.204 %
B1	0.175 %	-5.584 %	2.817 %	0.116 %	3.156 %
B3	0.142 %	-4.933 %	2.191 %	0.662 %	3.997 %
D	0.073 %	-4.422 %	3.335 %	2.493 %	6.556 %
D3	0.144 %	-4.885 %	2.352 %	1.333 %	4.334 %

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	17.4400	32,784.83	1.614 %			-0.1300	-281.36	-20.881 %	-0.740 %	-0.851 %
US0188021085	ALLIANT ENERGY CORP	804.000	50.7400	38,021.31	1.872 %			-0.1600	-162.59	-12.066 %	-0.314 %	-0.426 %
US0255371017	AMER.ELEC.POWER INC	1,064.000	87.2800	86,551.95	4.262 %			-0.4600	-553.59	-41.084 %	-0.524 %	-0.636 %
US0236081024	AMEREN CORPORATON	646.000	70.7500	42,597.05	2.098 %			-0.3600	-264.68	-19.643 %	-0.506 %	-0.618 %
US0304201033	AMERICAN WATER WKS	119.000	127.7600	14,169.76	0.698 %			-1.4000	-171.31	-12.713 %	-1.084 %	-1.195 %
AU0000013559	ATLAS ARTERIA RG	17,027.000	5.1300	54,142.76	2.666 %			0.0200	-74.57	-5.534 %	0.391 %	-0.138 %
CH0130293662	BKW AG	198.000	146.0000	29,802.06	1.468 %			2.7000	340.04	25.235 %	1.884 %	1.154 %
CNE100000TW9	CHINA SUNTIEN GRE -H	92,159.000	3.5400	38,920.45	1.917 %				-68.37	-5.074 %		-0.175 %
BMG210901242	CHINA WATER AFFAIR	92,250.000	5.0200	55,246.77	2.720 %				-97.06	-7.203 %		-0.175 %
US21037T1097	CONST ENRG CORP	391.000	205.0500	74,723.47	3.680 %			4.7800	1,660.19	123.208 %	2.387 %	2.272 %
US25746U1097	DOMINION ENERGY	872.000	48.0100	39,018.33	1.921 %			-0.9900	-849.18	-63.020 %	-2.020 %	-2.130 %
GB00B1VNSX38	DRAX GROUP PLC	5,785.000	4.9400	33,678.51	1.658 %			0.0180	95.01	7.051 %	0.366 %	0.283 %
US2333311072	DTE ENERGY	474.000	109.1200	48,206.24	2.374 %			-1.8900	-889.86	-66.039 %	-1.703 %	-1.812 %
US2810201077	EDISON INTL	1,111.000	71.1900	73,714.61	3.630 %			-0.6200	-725.24	-53.822 %	-0.863 %	-0.974 %
PTEDP0AM0009	EDP - ENERGIAS	7,610.000	3.5520	27,030.72	1.331 %			0.0530	403.33	29.932 %	1.515 %	1.515 %
IT0005176406	ENA V SPA	18,248.000	3.7440	68,320.51	3.364 %			0.0180	328.46	24.376 %	0.483 %	0.483 %
IT0003128367	ENEL SPA	11,780.000	6.6070	77,830.46	3.833 %			0.1130	1,331.14	98.788 %	1.740 %	1.740 %
FR0010208488	ENGIE SA	2,478.000	13.7300	34,022.94	1.675 %			0.3950	978.81	72.641 %	2.962 %	2.962 %
DE000ENAG999	E.ON SE	5,324.000	12.2050	64,979.42	3.200 %			-0.0500	-266.20	-19.756 %	-0.408 %	-0.408 %
US30161N1019	EXELON CORP	1,697.000	34.5500	54,645.00	2.691 %			-0.0600	-156.18	-11.591 %	-0.173 %	-0.285 %
NL0015001FS8	FERROVIAL SE	1,021.000	36.4600	37,225.66	1.833 %			0.2000	204.20	15.154 %	0.552 %	0.552 %
GB00B8SC6K54	GREENCOAT UK WIND	14,351.000	1.3200	22,324.34	1.099 %				-18.43	-1.368 %		-0.082 %
ES0144580Y14	IBERDROLA SA	3,648.000	12.3200	44,943.36	2.213 %			0.2050	747.84	55.500 %	1.692 %	1.692 %
IT0003027817	IREN SPA	19,183.000	1.9430	37,272.57	1.835 %			0.0040	76.73	5.694 %	0.206 %	0.206 %
GB00BDR05C01	NATIONAL GRID PL	12,445.000	8.8540	129,854.49	6.394 %			0.0280	303.78	22.544 %	0.317 %	0.234 %
US65339F1012	NEXTERA ENERGY INC	1,940.000	69.9000	126,386.13	6.223 %			-0.9100	-1,788.72	-132.747 %	-1.285 %	-1.396 %
US65341B1061	NEXTERA ENERGY PART	1,481.000	25.2100	34,797.53	1.713 %			-2.4300	-3,396.86	-252.092 %	-8.792 %	-8.894 %
US7445731067	PUBLIC SERVICE ENT	574.000	73.6300	39,390.11	1.940 %			-0.0700	-81.60	-6.056 %	-0.095 %	-0.207 %
DE0007037129	RWE AG	2,222.000	32.6000	72,437.20	3.567 %			0.6500	1,444.30	107.186 %	2.034 %	2.034 %
IT0003153415	SNAM RETE GAS	9,315.000	4.1790	38,927.39	1.917 %			0.0480	447.12	33.182 %	1.162 %	1.162 %
US8425871071	SOUTHERN CO	804.000	77.0000	57,698.87	2.841 %			-0.5700	-492.20	-36.528 %	-0.735 %	-0.846 %
GB0007908733	SSE PLC	3,711.000	17.9900	78,676.44	3.874 %			0.0950	350.85	26.038 %	0.531 %	0.448 %
IT0003242622	TERNA SPA	5,485.000	7.3040	40,062.44	1.973 %			0.0860	471.71	35.007 %	1.191 %	1.191 %
FR0000124141	VEOLIA ENVIRONNEME	2,021.000	28.4600	57,517.66	2.832 %			0.5400	1,091.34	80.992 %	1.934 %	1.934 %
FR0000125486	VINCI SA	580.000	100.9000	58,522.00	2.882 %			2.5200	1,461.60	108.470 %	2.561 %	2.561 %
US92840M1027	VISTRA	791.000	87.3400	64,388.78	3.171 %			1.3600	931.65	69.141 %	1.582 %	1.468 %
US98389B1008	XCEL ENERGY INC	1,093.000	52.4300	53,409.75	2.630 %			-0.9800	-1,059.23	-78.609 %	-1.835 %	-1.945 %

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	17,707.38	0.872 %				-31.11	-2.309 %		-0.175 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1,999,949.25	98.481 %				1,239.76	92.007 %		
Total Securities				1,999,949.25	98.481 %				1,239.76	92.007 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON						-1.72		-1.72	-0.128 %		
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		2,443.95	0.120 %				-4.30	-0.319 %		-0.176 %
US2333311072	DTE ENERGY	474.000		315.43	0.016 %				-0.35	-0.026 %		-0.111 %
GB00BDR05C01	NATIONAL GRID PL	10,826.000		4,991.02	0.246 %				-4.12	-0.306 %		-0.082 %
US7445731067	PUBLIC SERVICE ENT						-1.55		-1.55	-0.115 %		
US92840M1027	VISTRA						-0.74		-0.74	-0.055 %		
US98389B1008	XCEL ENERGY INC	1,093.000		390.41	0.019 %				-0.44	-0.033 %		-0.113 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000		478.55	0.024 %				-0.84	-0.062 %		-0.175 %
Total Equities				8,619.36	0.424 %				-14.06	-1.043 %		
Total Coupons & Dividends				8,619.36	0.424 %				-14.06	-1.043 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	41,764.580	1.0000	41,764.58	2.057 %	960.97	-641.37		319.60	23.719 %		0.783 %
BK065GBPG0	BkDep GBP SGP G0	2,086.030	1.1785	2,458.35	0.121 %	8.11		-0.0010	7.54	0.560 %	-0.082 %	0.308 %
BK065USDG0	BkDep USD SGP G0	3,793.320	0.9320	3,535.41	0.174 %	-676.43	645.38	-0.0010	10.27	0.762 %	-0.112 %	0.246 %
Total CASH OR PENDING				47,758.34	2.352 %				337.41	25.040 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.062 %							
F900EURG0	PnAMFReb	17,447.430	1.0000	17,447.43	0.859 %	1,631.56			1,631.56	121.083 %		10.316 %
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.0000	20,499.45	1.009 %	-14,477.16			-14,477.16	-1,074.396 %		-41.391 %
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.304 %							
F130EURG0-	PnA/pCstdFee	-215.330	1.0000	-215.33	-0.011 %							
F135GBPG0-	PnA/pDmcltnFee					12,284.60		-1.1795	14,489.12	1,075.283 %	-100.000 %	-100.000 %
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	-0.388 %							
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/pPBbrkrgr	-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	-2,760.240	1.0000	-2,760.24	-0.136 %	-267.12			-267.12	-19.824 %		10.714 %
F130EURG0	PnCstdFee	-23.570	1.0000	-23.57	-0.001 %	-2.28			-2.28	-0.169 %		10.709 %
F135GBPG0	PnDmcltnFee	-424.690	1.1785	-500.49	-0.025 %	-41.10		-0.0010	-48.06	-3.567 %	-0.082 %	10.623 %
F290EURG0	PnExternalChrg	4,361.050	1.0000	4,361.05	0.215 %	-71.92			-71.92	-5.337 %		-1.622 %
F164EURG0	PnFundMngrs	-10,191.820	1.0000	-10,191.82	-0.502 %	-986.30			-986.30	-73.196 %		10.714 %
F200EURG0	PnInsPrem	-14.010	1.0000	-14.01	-0.001 %	-1.36			-1.36	-0.101 %		10.751 %
F262EURG0	PnLawyerFee	-424.690	1.0000	-424.69	-0.021 %	-41.10			-41.10	-3.050 %		10.715 %
F241EURG0	PnMktAuthFee	-1,214.530	1.0000	-1,214.53	-0.060 %	-117.53			-117.53	-8.722 %		10.714 %
F210EURG0	PnOperatChrg	-142.230	1.0000	-142.23	-0.007 %	-13.76			-13.76	-1.021 %		10.711 %
F143EURG0	PnPBbrkrgr	-939.290	1.0000	-939.29	-0.046 %	-28.77			-28.77	-2.135 %		3.160 %
F620EURG0	PnSetUpChrg	-442.000	1.0000	-442.00	-0.022 %	-42.77			-42.77	-3.174 %		10.713 %
F110EURG0	PrFinManagFees	-1,147.140	1.0000	-1,147.14	-0.056 %	-106.37			-106.37	-7.894 %		10.220 %

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	1.1785	-4,213.13	-0.207 %			-0.0010	3.48	0.258 %	-0.082 %	-0.083 %
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.0000	-24,104.20	-1.187 %							
F304EURG0-	PrN-1SubsTax	-805.450	1.0000	-805.45	-0.040 %							
F400EURG0	PrPayingAgent	-1,043.900	1.0000	-1,043.90	-0.051 %	-102.44			-102.44	-7.602 %		10.881 %
F400GBPG0	PrPayingAgent	-14.700	1.1785	-17.32	-0.001 %			-0.0010	0.02	0.001 %	-0.082 %	-0.115 %
F304EURG0	PrSubsTax	-339.760	1.0000	-339.76	-0.017 %	-32.88			-32.88	-2.440 %		10.714 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-25,526.91	-1.257 %				-215.64	-16.003 %		
Total Cash & Equivalent				22,231.43	1.095 %				121.77	9.037 %		
Total				2,030,800.04	100.000 %				1,347.47	100.000 %		