



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	2,060,311.65	0.00	USD	04/07/2024	105.56000000	267.18700	28,204.31
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,060,311.65	0.00	GBP	04/07/2024	106.82000000	782.00000	83,530.82
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,060,311.65	0.00	GBP	04/07/2024	100.08000000	250.00000	25,019.08
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,060,311.65	0.00	GBP	04/07/2024	112.36000000	3,475.36200	390,489.14
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,060,311.65	0.00	EUR	04/07/2024	104.38000000	250.00000	26,095.83
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,060,311.65	0.00	EUR	04/07/2024	110.97000000	12,785.41300	1,418,761.87



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 04/07/2024

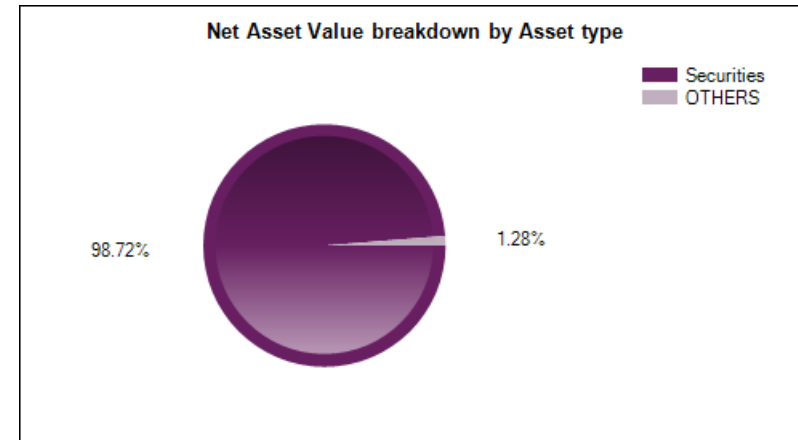
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,060,311.65	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	106.82000	83,530.82000	GBP	782.00000
B	IE000I1NH7D7	104.38000	26,095.83000	EUR	250.00000
B1	IE000OXQFLZ0	105.56000	28,204.31000	USD	267.18700
B3	IE000JB71MO6	100.08000	25,019.08000	GBP	250.00000
D	IE00073SD237	110.97000	1,418,761.87000	EUR	12,785.41300
D3	IE000PMTLZO6	112.36000	390,489.14000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,033,890.05	2,055,369.32	-21,479.27	
Coupons & Dividends			
8,604.84	8,570.50	34.34	
Cash & Equivalent			
17,816.76	17,914.24	-97.48	
Total			
2,060,311.65	2,081,854.06	-21,542.41	



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	17.89000	USD	03/07/2024	40,002.49	33,386.50		-6,615.99	1.62
US0188021085	ALLIANT ENERGY CORP	804.000	50.81000	USD	03/07/2024	43,780.71	37,797.22		-5,983.49	1.83
US0236081024	AMEREN CORPORATION	646.000	70.56000	USD	03/07/2024	50,728.58	42,174.09		-8,554.49	2.05
US0255371017	AMERICAN ELECTRIC POWER INC	1,064.000	87.56000	USD	03/07/2024	87,765.90	86,198.96		-1,566.94	4.18
US0304201033	AMERICAN WATER WORKS	119.000	127.96000	USD	03/07/2024	15,376.87	14,088.86		-1,288.01	0.68
AU0000013559	ATLAS ARTERIA LTD	17,027.000	5.03000	AUD	04/07/2024	74,678.95	53,290.49		-21,388.46	2.59
CH0130293662	BKW AG	198.000	149.20000	CHF	04/07/2024	28,821.71	30,369.16		1,547.45	1.47
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	92,159.000	3.70000	HKD	04/07/2024	41,929.81	40,400.98		-1,528.83	1.96
BMG210901242	CHINA WATER AFFAIRS GROUP	92,250.000	5.14000	HKD	04/07/2024	68,328.87	56,180.02		-12,148.85	2.73
US21037T1097	CONSTELLATION ENERGY CORP	391.000	210.07000	USD	03/07/2024	23,375.01	75,996.83		52,621.82	3.69
US25746U1097	DOMINION ENERGY INC	872.000	49.21000	USD	03/07/2024	57,574.44	39,703.11		-17,871.33	1.93
GB00B1VNSX38	DRAX GROUP PLC	6,437.000	5.36000	GBP	04/07/2024	39,304.18	40,746.76		1,442.58	1.98
US2333311072	DTE ENERGY CO	474.000	109.24000	USD	03/07/2024	53,317.78	47,908.73		-5,409.05	2.33
US2810201077	EDISON INTERNATIONAL	1,111.000	71.82000	USD	03/07/2024	70,386.45	73,826.81		3,440.36	3.58
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,610.000	3.58200	EUR	04/07/2024	33,870.52	27,259.02		-6,611.50	1.32
IT0005176406	ENA V SPA	18,248.000	3.85600	EUR	04/07/2024	70,159.25	70,364.29		205.04	3.42
IT0003128367	ENEL SPA	11,780.000	6.64900	EUR	04/07/2024	67,321.71	78,325.22		11,003.51	3.80
FR0010208488	ENGIE SA	2,478.000	14.10000	EUR	04/07/2024	32,102.92	34,939.80		2,836.88	1.70
DE000ENAG999	E.ON SE	5,324.000	12.24000	EUR	04/07/2024	57,474.77	65,165.76		7,690.99	3.16
US30161N1019	EXELON CORP	1,697.000	34.73000	USD	03/07/2024	67,714.03	54,530.73		-13,183.30	2.65
NL0015001FS8	FERROVIAL SE	1,021.000	37.14000	EUR	04/07/2024	24,735.09	37,919.94		13,184.85	1.84
GB00B8SC6K54	GREENCOAT UK WIND PLC	14,351.000	1.34700	GBP	04/07/2024	25,074.12	22,829.41		-2,244.71	1.11
ES0144580Y14	IBERDROLA SA	3,648.000	11.83500	EUR	04/07/2024	36,972.32	43,174.08		6,201.76	2.10
ES06445809S7	IBERDROLA SA RIGHT 17/07/2024	3,648.000	0.34600	EUR	04/07/2024		1,262.21		1,262.21	0.06
IT0003027817	IREN SPA	19,183.000	1.97500	EUR	04/07/2024	36,228.38	37,886.43		1,658.05	1.84
GB00BDR05C01	NATIONAL GRID PLC	12,445.000	9.22600	GBP	04/07/2024	137,290.53	135,597.96		-1,692.57	6.58
US65339F1012	NEXTERA ENERGY INC	1,940.000	71.83000	USD	03/07/2024	132,810.23	128,932.46		-3,877.77	6.26
US65341B1061	NEXTERA ENERGY PARTNERS	1,481.000	26.68000	USD	03/07/2024	68,168.19	36,559.10		-31,609.09	1.77
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	574.000	73.99000	USD	03/07/2024	34,714.18	39,295.21		4,581.03	1.91
DE0007037129	RWE AG	2,222.000	32.97000	EUR	04/07/2024	82,972.08	73,259.34		-9,712.74	3.56
IT0003153415	SNAM RETE GAS	9,315.000	4.17000	EUR	04/07/2024	41,677.21	38,843.55		-2,833.66	1.89
US8425871071	SOUTHERN CO	804.000	77.72000	USD	03/07/2024	51,668.40	57,815.40		6,147.00	2.81
GB0007908733	SSE PLC	3,711.000	18.36500	GBP	04/07/2024	72,182.34	80,487.18		8,304.84	3.91
IT0003242622	TERNA SPA	5,485.000	7.30600	EUR	04/07/2024	40,202.28	40,073.41		-128.87	1.95
FR0000124141	VEOLIA ENVIRONNEMENT	2,021.000	29.27000	EUR	04/07/2024	56,437.94	59,154.67		2,716.73	2.87
FR0000125486	VINCI SA	580.000	103.30000	EUR	04/07/2024	59,346.86	59,914.00		567.14	2.91
US92840M1027	VISTRA CORP	791.000	91.72000	USD	03/07/2024	27,732.07	67,126.68		39,394.61	3.26
US98389B1008	XCEL ENERGY INC	1,093.000	52.75000	USD	03/07/2024	67,805.43	53,345.44		-14,459.99	2.59

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	146,959.000	1.02000	HKD	04/07/2024	35,336.72	17,760.24		-17,576.48	0.86

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2,055,369.32	2,033,890.05		-21,479.27	98.72
Total Securities						2,055,369.32	2,033,890.05		-21,479.27	98.72
Coupons & Dividends										
Equities										
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		HKD	04/07/2024	2,418.29	2,427.22		8.93	0.12
US2333311072	DTE ENERGY	474.000		USD	04/07/2024	315.81	313.14		-2.67	0.02
GB00BDR05C01	NATIONAL GRID PL	10,826.000		GBP	04/07/2024	4,972.56	5,001.63		29.07	0.24
US98389B1008	XCEL ENERGY INC	1,093.000		USD	04/07/2024	391.94	387.57		-4.37	0.02
VGG9833A1049	XINYI ENERGY HOL	154,284.000		HKD	04/07/2024	471.90	475.28		3.38	0.02
Total Equities						8,570.50	8,604.84		34.34	0.42
Total Coupons & Dividends						8,570.50	8,604.84		34.34	0.42
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	41,764.580	1.00000	EUR	04/07/2024	41,764.58	41,764.58			2.03
BK065GBPG0	BkDep GBP SGP G0	2,086.030	1.18099	GBP	04/07/2024	2,467.28	2,463.57		-3.71	0.12
BK065USDG0	BkDep USD SGP G0	3,793.320	0.92524	USD	04/07/2024	3,557.13	3,509.73		-47.40	0.17
BDS065GBPG0	DsPur-Sec	-3,514.300	1.18099	GBP	04/07/2024	-4,150.34	-4,150.34			-0.20
Total CASH OR PENDING						43,638.65	43,587.54		-51.11	2.12
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	04/07/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	19,087.850	1.00000	EUR	04/07/2024	19,087.85	19,087.85			0.93
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	04/07/2024	20,499.45	20,499.45			0.99
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	04/07/2024	-6,183.69	-6,183.69			-0.30
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	04/07/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	04/07/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.00000	EUR	04/07/2024	-10,453.28	-10,453.28			-0.51
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	04/07/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	04/07/2024	-7,887.62	-7,887.62			-0.38
F241EURG0-	PnA/pMktAuthFee	-6,016.800	1.00000	EUR	04/07/2024	-6,016.80	-6,016.80			-0.29
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	04/07/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.00000	EUR	04/07/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	04/07/2024	14,226.35	14,226.35			0.69
F551EURG0	PnAR	-3,027.360	1.00000	EUR	04/07/2024	-3,027.36	-3,027.36			-0.15
F130EURG0	PnCstdFee	-25.850	1.00000	EUR	04/07/2024	-25.85	-25.85			
F135GBPG0	PnDmcltnFee	-465.790	1.18099	GBP	04/07/2024	-550.06	-550.09		-0.03	-0.03
F290EURG0	PnExternalChrg	4,289.140	1.00000	EUR	04/07/2024	4,289.14	4,289.14			0.21
F164EURG0	PnFundMngrs	-11,178.130	1.00000	EUR	04/07/2024	-11,178.13	-11,178.13			-0.54
F200EURG0	PnlnsPrem	-15.360	1.00000	EUR	04/07/2024	-15.36	-15.36			
F262EURG0	PnLawyerFee	-465.790	1.00000	EUR	04/07/2024	-465.79	-465.79			-0.02
F241EURG0	PnMktAuthFee	-1,332.070	1.00000	EUR	04/07/2024	-1,332.07	-1,332.07			-0.06
F210EURG0	PnOperatChrg	-156.000	1.00000	EUR	04/07/2024	-156.00	-156.00			-0.01
F143EURG0	PnPBbrkrgr	-978.060	1.00000	EUR	04/07/2024	-978.06	-978.06			-0.05
F620EURG0	PnSetUpChrg	-484.780	1.00000	EUR	04/07/2024	-484.78	-484.78			-0.02
F110EURG0	PrFinManagFees	-1,254.580	1.00000	EUR	04/07/2024	-1,254.58	-1,254.58			-0.06
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18099	GBP	04/07/2024	-4,175.83	-4,222.08		-46.25	-0.20
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.00000	EUR	04/07/2024	-24,104.20	-24,104.20			-1.17
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	04/07/2024	-805.45	-805.45			-0.04
F400EURG0	PrPayingAgent	-1,146.350	1.00000	EUR	04/07/2024	-1,146.35	-1,146.35			-0.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400GBPG0	PrPayingAgent	-14.700	1.18099	GBP	04/07/2024	-17.27	-17.36		-0.09	
F304EURG0	PrSubsTax	-372.640	1.00000	EUR	04/07/2024	-372.64	-372.64			-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						-25,724.41	-25,770.78		-46.37	-1.25
Total Cash & Equivalent						17,914.24	17,816.76		-97.48	0.86

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	04/07/2024	1.60715000	0.62221946
EUR/CHF	04/07/2024	0.97275000	1.02801336
EUR/GBP	04/07/2024	0.84675000	1.18098612
EUR/HKD	04/07/2024	8.44010000	0.11848201
EUR/USD	04/07/2024	1.08080000	0.92524056

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 04/07/2024 to 04/07/2024

▼ 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
Securities															
04/07/2024															
328575986		Right issue	ES06445809S7	IBERDROLA SA RIGHT 17/07/2024	3,648.00				EUR	1.00000					
328576112		Equity Purchase	GB00B1VNSX38	DRAX GROUP PLC	652.00	5.36000	3,494.72		GBP	0.84675	4,127.22	23.12	4,150.34	3,494.72	
Total 04/07/2024											4,127.22	23.12	4,150.34		
Total Securities											4,127.22	23.12	4,150.34		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 03/07/2024 to 04/07/2024

▼ 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		125.89000	126.15000	0.26000	0.207 %
A3	GBP	IE000FTP3404	782.00000	782.00000		106.58000	106.82000	0.24000	0.225 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		104.17000	104.38000	0.21000	0.202 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		97.47000	97.67000	0.20000	0.205 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		105.31000	105.56000	0.25000	0.237 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		117.95000	118.19000	0.24000	0.203 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		99.86000	100.08000	0.22000	0.220 %
D	EUR	IE00073SD237	12,785.41300	12,785.41300		110.74000	110.97000	0.23000	0.208 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		132.42000	132.69000	0.27000	0.204 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		112.11000	112.36000	0.25000	0.223 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.225 %	-3.383 %	4.255 %		
B	0.202 %	-2.902 %	5.488 %	2.615 %	7.742 %
B1	0.237 %	-3.537 %	5.391 %	1.990 %	5.412 %
B3	0.220 %	-3.407 %	4.152 %	1.625 %	5.281 %
D	0.208 %	-2.845 %	5.656 %	3.314 %	8.105 %
D3	0.223 %	-3.363 %	4.317 %	2.304 %	5.631 %

▼ 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	17.8900	33,386.50	1.620 %				-10.82	-0.253 %		-0.032 %
US0188021085	ALLIANT ENERGY CORP	804.000	50.8100	37,797.22	1.835 %				-12.25	-0.287 %		-0.032 %
US0255371017	AMER.ELEC.POWER INC	1,064.000	87.5600	86,198.96	4.184 %				-27.93	-0.654 %		-0.032 %
US0236081024	AMEREN CORPORATON	646.000	70.5600	42,174.09	2.047 %				-13.67	-0.320 %		-0.032 %
US0304201033	AMERICAN WATER WKS	119.000	127.9600	14,088.86	0.684 %				-4.56	-0.107 %		-0.032 %
AU0000013559	ATLAS ARTERIA RG	17,027.000	5.0300	53,290.49	2.587 %			-0.0600	-617.22	-14.454 %	-1.179 %	-1.145 %
CH0130293662	BKW AG	198.000	149.2000	30,369.16	1.474 %			1.1000	251.77	5.896 %	0.743 %	0.836 %
CNE100000TW9	CHINA SUNTIEN GRE -H	92,159.000	3.7000	40,400.98	1.961 %			-0.0500	-548.38	-12.842 %	-1.333 %	-1.339 %
BMG210901242	CHINA WATER AFFAIR	92,250.000	5.1400	56,180.02	2.727 %			-0.0100	-112.64	-2.638 %	-0.194 %	-0.200 %
US21037T1097	CONST ENRG CORP	391.000	210.0700	75,996.83	3.689 %				-24.61	-0.576 %		-0.032 %
US25746U1097	DOMINION ENERGY	872.000	49.2100	39,703.11	1.927 %				-12.86	-0.301 %		-0.032 %
GB00B1VNSX38	DRAX GROUP PLC	6,437.000	5.3600	40,746.76	1.978 %	652.00	-4,150.34	0.1350	894.97	20.958 %	2.584 %	2.507 %
US2333311072	DTE ENERGY	474.000	109.2400	47,908.73	2.325 %				-15.52	-0.363 %		-0.032 %
US2810201077	EDISON INTL	1,111.000	71.8200	73,826.81	3.583 %				-23.92	-0.560 %		-0.032 %
PTEDP0AM0009	EDP - ENERGIAS	7,610.000	3.5820	27,259.02	1.323 %			-0.0090	-68.49	-1.604 %	-0.251 %	-0.251 %
IT0005176406	ENA V SPA	18,248.000	3.8560	70,364.29	3.415 %			-0.0260	-474.45	-11.110 %	-0.670 %	-0.670 %
IT0003128367	ENEL SPA	11,780.000	6.6490	78,325.22	3.802 %			0.0160	188.48	4.414 %	0.241 %	0.241 %
FR0010208488	ENGIE SA	2,478.000	14.1000	34,939.80	1.696 %			0.1200	297.36	6.963 %	0.858 %	0.858 %
DE000ENAG999	E.ON SE	5,324.000	12.2400	65,165.76	3.163 %			-0.0100	-53.24	-1.247 %	-0.082 %	-0.082 %
US30161N1019	EXELON CORP	1,697.000	34.7300	54,530.73	2.647 %				-17.66	-0.414 %		-0.032 %
NL0015001FS8	FERROVIAL SE	1,021.000	37.1400	37,919.94	1.840 %			0.1600	163.36	3.825 %	0.433 %	0.433 %
GB00B8SC6K54	GREENCOAT UK WIND	14,351.000	1.3470	22,829.41	1.108 %			0.0200	336.31	7.875 %	1.507 %	1.495 %
ES0144580Y14	IBERDROLA SA	3,648.000	11.8350	43,174.08	2.096 %			-0.4450	-1,623.36	-38.015 %	-3.624 %	-3.624 %
ES06445809S7	IBERDROLA SA RIGHT	3,648.000	0.3460	1,262.21	0.061 %	3,648.00		0.3460	1,262.21	29.558 %		
IT0003027817	IREN SPA	19,183.000	1.9750	37,886.43	1.839 %			0.0180	345.30	8.086 %	0.920 %	0.920 %
GB00BDR05C01	NATIONAL GRID PL	12,445.000	9.2260	135,597.96	6.581 %			0.1040	1,512.69	35.423 %	1.140 %	1.128 %
US65339F1012	NEXTERA ENERGY INC	1,940.000	71.8300	128,932.46	6.258 %				-41.76	-0.978 %		-0.032 %
US65341B1061	NEXTERA ENERGY PART	1,481.000	26.6800	36,559.10	1.774 %				-11.85	-0.277 %		-0.032 %
US7445731067	PUBLIC SERVICE ENT	574.000	73.9900	39,295.21	1.907 %				-12.73	-0.298 %		-0.032 %
DE0007037129	RWE AG	2,222.000	32.9700	73,259.34	3.556 %			0.2700	599.94	14.049 %	0.826 %	0.826 %
IT0003153415	SNAM RETE GAS	9,315.000	4.1700	38,843.55	1.885 %			0.0210	195.61	4.581 %	0.506 %	0.506 %
US8425871071	SOUTHERN CO	804.000	77.7200	57,815.40	2.806 %				-18.72	-0.438 %		-0.032 %
GB0007908733	SSE PLC	3,711.000	18.3650	80,487.18	3.907 %			0.2200	954.79	22.359 %	1.212 %	1.201 %
IT0003242622	TERNA SPA	5,485.000	7.3060	40,073.41	1.945 %			0.0420	230.37	5.395 %	0.578 %	0.578 %
FR0000124141	VEOLIA ENVIRONNEME	2,021.000	29.2700	59,154.67	2.871 %			0.3900	788.19	18.457 %	1.350 %	1.350 %
FR0000125486	VINCI SA	580.000	103.3000	59,914.00	2.908 %			0.5000	290.00	6.791 %	0.486 %	0.486 %
US92840M1027	VISTRA	791.000	91.7200	67,126.68	3.258 %				-21.75	-0.509 %		-0.032 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US98389B1008	XCEL ENERGY INC	1,093.000	52.7500	53,345.44	2.589 %				-17.28	-0.405 %		-0.032 %
VGG9833A1049	XINYI ENERGY HOL	146,959.000	1.0200	17,760.24	0.862 %			-0.0100	-175.18	-4.102 %	-0.971 %	-0.977 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,033,890.05	98.718 %				4,350.50	101.877 %		
Total Securities				2,033,890.05	98.718 %				4,350.50	101.877 %		
Coupons & Dividends												
Equities												
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		2,427.22	0.118 %				-0.14	-0.003 %		-0.006 %
US2333311072	DTE ENERGY	474.000		313.14	0.015 %				-0.10	-0.002 %		-0.032 %
GB00BDR05C01	NATIONAL GRID PL	10,826.000		5,001.63	0.243 %				-0.59	-0.014 %		-0.012 %
US98389B1008	XCEL ENERGY INC	1,093.000		387.57	0.019 %				-0.13	-0.003 %		-0.034 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000		475.28	0.023 %				-0.02	%		-0.004 %
Total Equities				8,604.84	0.418 %				-0.98	-0.023 %		
Total Coupons & Dividends				8,604.84	0.418 %				-0.98	-0.023 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	41,764.580	1.0000	41,764.58	2.027 %							
BK065GBPG0	BkDep GBP SGP G0	2,086.030	1.1810	2,463.57	0.120 %			-0.0001	-0.29	-0.007 %	-0.012 %	-0.012 %
BK065USDG0	BkDep USD SGP G0	3,793.320	0.9252	3,509.73	0.170 %			-0.0003	-1.14	-0.027 %	-0.032 %	-0.032 %
BDS065GBPG0	DsPur-Sec	-3,514.300	1.1810	-4,150.34	-0.201 %	-3,514.30	4,150.34	1.1810				
Total CASH OR PENDING				43,587.54	2.116 %				-1.43	-0.033 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.061 %							
F900EURG0	PnAMFReb	19,087.850	1.0000	19,087.85	0.926 %	553.27			553.27	12.956 %		2.985 %
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.0000	20,499.45	0.995 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.300 %							
F130EURG0-	PnA/pCstdFee	-215.330	1.0000	-215.33	-0.010 %							
F290EURG0-	PnA/pExternalChrg	-170.390	1.0000	-170.39	-0.008 %							
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.0000	-10,453.28	-0.507 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.383 %							
F241EURG0-	PnA/pMktAuthFee	-6,016.800	1.0000	-6,016.80	-0.292 %							
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	0.690 %							
F551EURG0	PnAR	-3,027.360	1.0000	-3,027.36	-0.147 %	-89.04			-89.04	-2.085 %		3.030 %
F130EURG0	PnCstdFee	-25.850	1.0000	-25.85	-0.001 %	-0.76			-0.76	-0.018 %		3.029 %
F135GBPG0	PnDmcltnFee	-465.790	1.1810	-550.09	-0.027 %	-13.70		-0.0001	-16.11	-0.377 %	-0.012 %	3.017 %
F290EURG0	PnExternalChrg	4,289.140	1.0000	4,289.14	0.208 %	-23.97			-23.97	-0.561 %		-0.556 %
F164EURG0	PnFundMngrs	-11,178.130	1.0000	-11,178.13	-0.543 %	-328.77			-328.77	-7.699 %		3.030 %
F200EURG0	PnlnsPrem	-15.360	1.0000	-15.36	-0.001 %	-0.45			-0.45	-0.011 %		3.018 %
F262EURG0	PnLawyerFee	-465.790	1.0000	-465.79	-0.023 %	-13.70			-13.70	-0.321 %		3.030 %
F241EURG0	PnMktAuthFee	-1,332.070	1.0000	-1,332.07	-0.065 %	-39.18			-39.18	-0.917 %		3.030 %
F210EURG0	PnOperatChrg	-156.000	1.0000	-156.00	-0.008 %	-4.59			-4.59	-0.107 %		3.032 %
F143EURG0	PnPBbrkrgr	-978.060	1.0000	-978.06	-0.047 %	-19.59			-19.59	-0.459 %		2.044 %
F620EURG0	PnSetUpChrg	-484.780	1.0000	-484.78	-0.024 %	-14.26			-14.26	-0.334 %		3.031 %
F110EURG0	PrFinManagFees	-1,254.580	1.0000	-1,254.58	-0.061 %	-35.99			-35.99	-0.843 %		2.953 %
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.0000	-24,104.20	-1.170 %							
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1810	-4,222.08	-0.205 %			-0.0001	0.50	0.012 %	-0.012 %	-0.012 %
F304EURG0-	PrN-1SubsTax	-805.450	1.0000	-805.45	-0.039 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0	PrPayingAgent	-1,146.350	1.0000	-1,146.35	-0.056 %	-34.15			-34.15	-0.800 %		3.070 %
F400GBPG0	PrPayingAgent	-14.700	1.1810	-17.36	-0.001 %			-0.0001			-0.012 %	
F304EURG0	PrSubsTax	-372.640	1.0000	-372.64	-0.018 %	-10.96			-10.96	-0.257 %		3.030 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-25,770.78	-1.251 %				-77.75	-1.821 %		
Total Cash & Equivalent				17,816.76	0.865 %				-79.18	-1.854 %		
Total				2,060,311.65	100.000 %				4,270.34	100.000 %		