



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	2,060,663.46	0.00	USD	08/07/2024	105.83000000	267.18700	28,276.40
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,060,663.46	0.00	GBP	08/07/2024	106.53000000	782.00000	83,306.35
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,060,663.46	0.00	GBP	08/07/2024	99.80000000	250.00000	24,950.77
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,060,663.46	0.00	GBP	08/07/2024	112.06000000	3,475.36200	389,450.44
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,060,663.46	0.00	EUR	08/07/2024	104.39000000	250.00000	26,098.54
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,060,663.46	0.00	EUR	08/07/2024	110.99000000	12,785.41300	1,419,009.98

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 08/07/2024

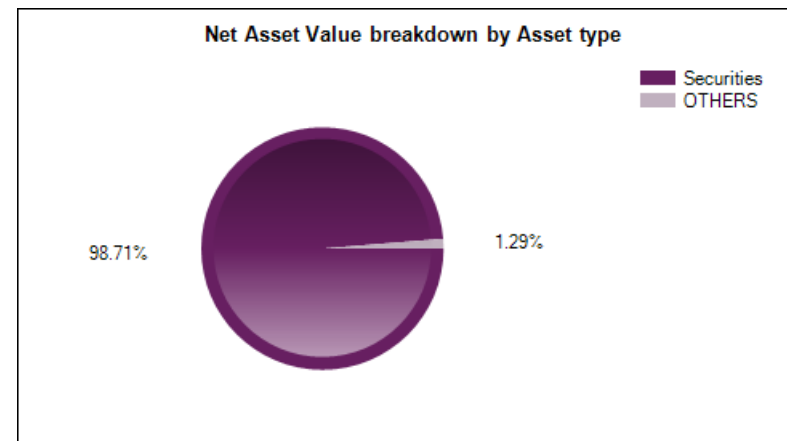
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,060,663.46 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	106.53000	83,306.35000	GBP	782.00000
B	IE000I1NH7D7	104.39000	26,098.54000	EUR	250.00000
B1	IE000OXQFLZ0	105.83000	28,276.40000	USD	267.18700
B3	IE000JB71MO6	99.80000	24,950.77000	GBP	250.00000
D	IE00073SD237	110.99000	1,419,009.98000	EUR	12,785.41300
D3	IE000PMTLZO6	112.06000	389,450.44000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,034,015.52	2,055,369.32	-21,353.80	
Coupons & Dividends			
9,169.63	9,130.39	39.24	
Cash & Equivalent			
17,478.31	17,593.09	-114.78	
Total			
2,060,663.46	2,082,092.80	-21,429.34	



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	17.85000	USD	08/07/2024	40,002.49	33,230.38		-6,772.11	1.61
US0188021085	ALLIANT ENERGY CORP	804.000	51.39000	USD	08/07/2024	43,780.71	38,135.18		-5,645.53	1.85
US0236081024	AMEREN CORPORATION	646.000	70.71000	USD	08/07/2024	50,728.58	42,160.38		-8,568.20	2.05
US0255371017	AMERICAN ELECTRIC POWER INC	1,064.000	87.11000	USD	08/07/2024	87,765.90	85,546.21		-2,219.69	4.15
US0304201033	AMERICAN WATER WORKS	119.000	129.92000	USD	08/07/2024	15,376.87	14,269.68		-1,107.19	0.69
AU0000013559	ATLAS ARTERIA LTD	17,027.000	5.09000	AUD	08/07/2024	74,678.95	53,966.46		-20,712.49	2.62
CH0130293662	BKW AG	198.000	149.20000	CHF	08/07/2024	28,821.71	30,395.72		1,574.01	1.48
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	92,159.000	3.68000	HKD	08/07/2024	41,929.81	40,077.42		-1,852.39	1.94
BMG210901242	CHINA WATER AFFAIRS GROUP	92,250.000	4.87000	HKD	08/07/2024	68,328.87	53,089.60		-15,239.27	2.58
US21037T1097	CONSTELLATION ENERGY CORP	391.000	215.73000	USD	08/07/2024	23,375.01	77,853.55		54,478.54	3.78
US25746U1097	DOMINION ENERGY INC	872.000	49.33000	USD	08/07/2024	57,574.44	39,702.58		-17,871.86	1.93
GB00B1VNSX38	DRAX GROUP PLC	6,437.000	5.40500	GBP	08/07/2024	39,304.18	41,205.65		1,901.47	2.00
US2333311072	DTE ENERGY CO	474.000	109.01000	USD	08/07/2024	53,317.78	47,690.93		-5,626.85	2.31
US2810201077	EDISON INTERNATIONAL	1,111.000	71.57000	USD	08/07/2024	70,386.45	73,389.88		3,003.43	3.56
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,610.000	3.54500	EUR	08/07/2024	33,870.52	26,977.45		-6,893.07	1.31
IT0005176406	ENA V SPA	18,248.000	3.84800	EUR	08/07/2024	70,159.25	70,218.30		59.05	3.41
IT0003128367	ENEL SPA	11,780.000	6.67400	EUR	08/07/2024	67,321.71	78,619.72		11,298.01	3.82
FR0010208488	ENGIE SA	2,478.000	14.21500	EUR	08/07/2024	32,102.92	35,224.77		3,121.85	1.71
DE000ENAG999	E.ON SE	5,324.000	12.17500	EUR	08/07/2024	57,474.77	64,819.70		7,344.93	3.15
US30161N1019	EXELON CORP	1,697.000	34.24000	USD	08/07/2024	67,714.03	53,629.87		-14,084.16	2.60
NL0015001FS8	FERROVIAL SE	1,021.000	37.18000	EUR	08/07/2024	24,735.09	37,960.78		13,225.69	1.84
GB00B8SC6K54	GREENCOAT UK WIND PLC	14,351.000	1.38100	GBP	08/07/2024	25,074.12	23,472.17		-1,601.95	1.14
ES0144580Y14	IBERDROLA SA	3,648.000	11.84000	EUR	08/07/2024	36,972.32	43,192.32		6,220.00	2.10
ES06445809S7	IBERDROLA SA RIGHT 17/07/2024	3,648.000	0.34600	EUR	08/07/2024		1,262.21		1,262.21	0.06
IT0003027817	IREN SPA	19,183.000	1.96800	EUR	08/07/2024	36,228.38	37,752.14		1,523.76	1.83
GB00BDR05C01	NATIONAL GRID PLC	12,445.000	9.28600	GBP	08/07/2024	137,290.53	136,867.73		-422.80	6.64
US65339F1012	NEXTERA ENERGY INC	1,940.000	72.11000	USD	08/07/2024	132,810.23	129,118.46		-3,691.77	6.27
US65341B1061	NEXTERA ENERGY PARTNERS	1,481.000	26.75000	USD	08/07/2024	68,168.19	36,565.37		-31,602.82	1.77
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	574.000	74.59000	USD	08/07/2024	34,714.18	39,516.97		4,802.79	1.92
DE0007037129	RWE AG	2,222.000	33.06000	EUR	08/07/2024	82,972.08	73,459.32		-9,512.76	3.56
IT0003153415	SNAM RETE GAS	9,315.000	4.19000	EUR	08/07/2024	41,677.21	39,029.85		-2,647.36	1.89
US8425871071	SOUTHERN CO	804.000	77.80000	USD	08/07/2024	51,668.40	57,733.35		6,064.95	2.80
GB0007908733	SSE PLC	3,711.000	18.29000	GBP	08/07/2024	72,182.34	80,386.32		8,203.98	3.90
IT0003242622	TERNA SPA	5,485.000	7.27000	EUR	08/07/2024	40,202.28	39,875.95		-326.33	1.94
FR0000124141	VEOLIA ENVIRONNEMENT	2,021.000	29.08000	EUR	08/07/2024	56,437.94	58,770.68		2,332.74	2.85
FR0000125486	VINCI SA	580.000	105.65000	EUR	08/07/2024	59,346.86	61,277.00		1,930.14	2.97
US92840M1027	VISTRA CORP	791.000	92.88000	USD	08/07/2024	27,732.07	67,809.39		40,077.32	3.29
US98389B1008	XCEL ENERGY INC	1,093.000	52.11000	USD	08/07/2024	67,805.43	52,569.32		-15,236.11	2.55

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	0.99000	HKD	08/07/2024	35,336.72	17,192.76		-18,143.96	0.83

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	2,034,015.52		-21,353.80	98.71
Total Securities						2,055,369.32	2,034,015.52		-21,353.80	98.71
Coupons & Dividends										
Equities										
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		HKD	08/07/2024	2,418.29	2,420.86		2.57	0.12
US2333311072	DTE ENERGY	474.000		USD	08/07/2024	315.81	312.37		-3.44	0.02
US2810201077	EDISON INTL	1,111.000		USD	08/07/2024	559.89	559.89			0.03
GB00BDR05C01	NATIONAL GRID PL	10,826.000		GBP	08/07/2024	4,972.56	5,015.85		43.29	0.24
US98389B1008	XCEL ENERGY INC	1,093.000		USD	08/07/2024	391.94	386.63		-5.31	0.02
VGG9833A1049	XINYI ENERGY HOL	154,284.000		HKD	08/07/2024	471.90	474.03		2.13	0.02
Total Equities						9,130.39	9,169.63		39.24	0.44
Total Coupons & Dividends						9,130.39	9,169.63		39.24	0.44
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	37,604.480	1.00000	EUR	08/07/2024	37,604.48	37,604.48			1.82
BK065GBPG0	BkDep GBP SGP G0	2,086.030	1.18434	GBP	08/07/2024	2,469.35	2,470.57		1.22	0.12
BK065USDG0	BkDep USD SGP G0	3,793.320	0.92298	USD	08/07/2024	3,557.13	3,501.15		-55.98	0.17
Total CASH OR PENDING						43,630.96	43,576.20		-54.76	2.11
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	08/07/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	21,260.990	1.00000	EUR	08/07/2024	21,260.99	21,260.99			1.03
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	08/07/2024	20,499.45	20,499.45			0.99
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	08/07/2024	-6,183.69	-6,183.69			-0.30
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	08/07/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	08/07/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.00000	EUR	08/07/2024	-10,453.28	-10,453.28			-0.51
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	08/07/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	08/07/2024	-7,887.62	-7,887.62			-0.38
F241EURG0-	PnA/pMktAuthFee	-6,016.800	1.00000	EUR	08/07/2024	-6,016.80	-6,016.80			-0.29
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	08/07/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.00000	EUR	08/07/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	08/07/2024	14,226.35	14,226.35			0.69
F551EURG0	PnAR	-3,383.520	1.00000	EUR	08/07/2024	-3,383.52	-3,383.52			-0.16
F130EURG0	PnCstdFee	-28.890	1.00000	EUR	08/07/2024	-28.89	-28.89			
F135GBPG0	PnDmcltnFee	-520.590	1.18434	GBP	08/07/2024	-614.94	-616.56		-1.62	-0.03
F290EURG0	PnExternalChrg	4,193.250	1.00000	EUR	08/07/2024	4,193.25	4,193.25			0.20
F164EURG0	PnFundMngrs	-12,493.200	1.00000	EUR	08/07/2024	-12,493.20	-12,493.20			-0.61
F200EURG0	PnlnsPrem	-17.170	1.00000	EUR	08/07/2024	-17.17	-17.17			
F262EURG0	PnLawyerFee	-520.590	1.00000	EUR	08/07/2024	-520.59	-520.59			-0.03
F241EURG0	PnMktAuthFee	-1,488.780	1.00000	EUR	08/07/2024	-1,488.78	-1,488.78			-0.07
F210EURG0	PnOperatChrg	-174.350	1.00000	EUR	08/07/2024	-174.35	-174.35			-0.01
F143EURG0	PnPBbrkrgr	-1,016.420	1.00000	EUR	08/07/2024	-1,016.42	-1,016.42			-0.05
F620EURG0	PnSetUpChrg	-541.810	1.00000	EUR	08/07/2024	-541.81	-541.81			-0.03
F110EURG0	PrFinManagFees	-1,398.650	1.00000	EUR	08/07/2024	-1,398.65	-1,398.65			-0.07
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18434	GBP	08/07/2024	-4,175.83	-4,234.09		-58.26	-0.21
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.00000	EUR	08/07/2024	-24,104.20	-24,104.20			-1.17
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	08/07/2024	-805.45	-805.45			-0.04
F400EURG0	PrPayingAgent	-1,282.940	1.00000	EUR	08/07/2024	-1,282.94	-1,282.94			-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	1.18434	GBP	08/07/2024	-17.27	-17.41		-0.14	
F304EURG0	PrSubsTax	-416.480	1.00000	EUR	08/07/2024	-416.48	-416.48			-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						-26,037.87	-26,097.89		-60.02	-1.27
Total Cash & Equivalent						17,593.09	17,478.31		-114.78	0.85

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	08/07/2024	1.60595000	0.62268439
EUR/CHF	08/07/2024	0.97190000	1.02891244
EUR/GBP	08/07/2024	0.84435000	1.18434299
EUR/HKD	08/07/2024	8.46225000	0.11817188
EUR/USD	08/07/2024	1.08345000	0.92297753

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 08/07/2024 to 08/07/2024

▼ 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															
08/07/2024															
328682675		Gone ex-Income - Equity	US2810201077	EDISON INTL	1,111.00		866.58		USD	1.08345	799.81	239.95	559.88	606.61	
Total 08/07/2024											799.81	239.95	559.88		
Total Coupons & Dividends											799.81	239.95	559.88		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 05/07/2024 to 08/07/2024

▼ 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		126.60000	126.17000	-0.43000	-0.340 %
A3	GBP	IE000FTP3404	782.00000	782.00000		107.07000	106.53000	-0.54000	-0.504 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		104.75000	104.39000	-0.36000	-0.344 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		98.02000	97.68000	-0.34000	-0.347 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		106.09000	105.83000	-0.26000	-0.245 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		118.61000	118.20000	-0.41000	-0.346 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		100.31000	99.80000	-0.51000	-0.508 %
D	EUR	IE00073SD237	12,785.41300	12,785.41300		111.36000	110.99000	-0.37000	-0.332 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		133.17000	132.72000	-0.45000	-0.338 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		112.63000	112.06000	-0.57000	-0.506 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.504 %	-2.293 %	3.993 %		
B	-0.344 %	-1.686 %	5.391 %	4.988 %	7.752 %
B1	-0.245 %	-1.480 %	5.178 %	3.887 %	5.682 %
B3	-0.508 %	-2.329 %	3.883 %	3.818 %	4.986 %
D	-0.332 %	-1.631 %	5.564 %	5.715 %	8.125 %
D3	-0.506 %	-2.276 %	4.058 %	4.524 %	5.349 %

▼ 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	17.8500	33,230.38	1.613 %			0.1400	228.65	-3.260 %	0.791 %	0.693 %
US0188021085	ALLIANT ENERGY CORP	804.000	51.3900	38,135.18	1.851 %			-0.2000	-185.55	2.645 %	-0.388 %	-0.484 %
US0255371017	AMER.ELEC.POWER INC	1,064.000	87.1100	85,546.21	4.151 %			-0.7500	-820.23	11.694 %	-0.854 %	-0.950 %
US0236081024	AMEREN CORPORATON	646.000	70.7100	42,160.38	2.046 %			0.2600	114.28	-1.629 %	0.369 %	0.272 %
US0304201033	AMERICAN WATER WKS	119.000	129.9200	14,269.68	0.692 %			-0.0900	-23.73	0.338 %	-0.069 %	-0.166 %
AU0000013559	ATLAS ARTERIA RG	17,027.000	5.0900	53,966.46	2.619 %			0.0600	659.39	-9.401 %	1.193 %	1.237 %
CH0130293662	BKW AG	198.000	149.2000	30,395.72	1.475 %			-0.3000	-59.55	0.849 %	-0.201 %	-0.196 %
CNE100000TW9	CHINA SUNTIEN GRE -H	92,159.000	3.6800	40,077.42	1.945 %			-0.0400	-465.09	6.631 %	-1.075 %	-1.147 %
BMG210901242	CHINA WATER AFFAIR	92,250.000	4.8700	53,089.60	2.576 %			-0.2400	-2,656.84	37.880 %	-4.697 %	-4.766 %
US21037T1097	CONST ENRG CORP	391.000	215.7300	77,853.55	3.778 %			4.4400	1,528.36	-21.790 %	2.101 %	2.002 %
US25746U1097	DOMINION ENERGY	872.000	49.3300	39,702.58	1.927 %			0.2200	138.72	-1.978 %	0.448 %	0.351 %
GB00B1VNSX38	DRAX GROUP PLC	6,437.000	5.4050	41,205.65	2.000 %			-0.0750	-502.61	7.166 %	-1.369 %	-1.205 %
US2333311072	DTE ENERGY	474.000	109.0100	47,690.93	2.314 %			-0.7600	-379.08	5.405 %	-0.692 %	-0.789 %
US2810201077	EDISON INTL	1,111.000	71.5700	73,389.88	3.561 %		559.89	-0.8300	-363.24	5.179 %	-1.146 %	-0.489 %
PTEDP0AM0009	EDP - ENERGIAS	7,610.000	3.5450	26,977.45	1.309 %			-0.0820	-624.02	8.897 %	-2.261 %	-2.261 %
IT0005176406	ENA V SPA	18,248.000	3.8480	70,218.30	3.408 %			-0.0060	-109.49	1.561 %	-0.156 %	-0.156 %
IT0003128367	ENEL SPA	11,780.000	6.6740	78,619.72	3.815 %			-0.0320	-376.96	5.374 %	-0.477 %	-0.477 %
FR0010208488	ENGIE SA	2,478.000	14.2150	35,224.77	1.709 %			-0.0750	-185.85	2.650 %	-0.525 %	-0.525 %
DE000ENAG999	E.ON SE	5,324.000	12.1750	64,819.70	3.146 %			-0.1800	-958.32	13.663 %	-1.457 %	-1.457 %
US30161N1019	EXELON CORP	1,697.000	34.2400	53,629.87	2.603 %			-0.0700	-161.77	2.306 %	-0.204 %	-0.301 %
NL0015001FS8	FERROVIAL SE	1,021.000	37.1800	37,960.78	1.842 %			-0.2000	-204.20	2.911 %	-0.535 %	-0.535 %
GB00B8SC6K54	GREENCOAT UK WIND	14,351.000	1.3810	23,472.17	1.139 %			0.0250	463.05	-6.602 %	1.844 %	2.012 %
ES0144580Y14	IBERDROLA SA	3,648.000	11.8400	43,192.32	2.096 %			-0.0350	-127.68	1.820 %	-0.295 %	-0.295 %
ES06445809S7	IBERDROLA SA RIGHT	3,648.000	0.3460	1,262.21	0.061 %			-0.0014	-5.11	0.073 %	-0.403 %	-0.403 %
IT0003027817	IREN SPA	19,183.000	1.9680	37,752.14	1.832 %			-0.0340	-652.23	9.299 %	-1.698 %	-1.698 %
GB00BDR05C01	NATIONAL GRID PL	12,445.000	9.2860	136,867.73	6.642 %			0.0060	314.85	-4.489 %	0.065 %	0.231 %
US65339F1012	NEXTERA ENERGY INC	1,940.000	72.1100	129,118.46	6.266 %			0.0200	-89.41	1.275 %	0.028 %	-0.069 %
US65341B1061	NEXTERA ENERGY PART	1,481.000	26.7500	36,565.37	1.774 %			0.3500	443.42	-6.322 %	1.326 %	1.228 %
US7445731067	PUBLIC SERVICE ENT	574.000	74.5900	39,516.97	1.918 %			0.5200	237.42	-3.385 %	0.702 %	0.604 %
DE0007037129	RWE AG	2,222.000	33.0600	73,459.32	3.565 %			-0.5400	-1,199.88	17.107 %	-1.607 %	-1.607 %
IT0003153415	SNAM RETE GAS	9,315.000	4.1900	39,029.85	1.894 %			-0.0190	-176.99	2.523 %	-0.451 %	-0.451 %
US8425871071	SOUTHERN CO	804.000	77.8000	57,733.35	2.802 %			-0.2400	-234.28	3.340 %	-0.308 %	-0.404 %
GB0007908733	SSE PLC	3,711.000	18.2900	80,386.32	3.901 %			-0.2600	-1,007.77	14.368 %	-1.402 %	-1.238 %
IT0003242622	TERNA SPA	5,485.000	7.2700	39,875.95	1.935 %			-0.0860	-471.71	6.725 %	-1.169 %	-1.169 %
FR0000124141	VEOLIA ENVIRONNEME	2,021.000	29.0800	58,770.68	2.852 %			-0.4000	-808.40	11.526 %	-1.357 %	-1.357 %
FR0000125486	VINCI SA	580.000	105.6500	61,277.00	2.974 %			0.4500	261.00	-3.721 %	0.428 %	0.428 %
US92840M1027	VISTRA	791.000	92.8800	67,809.39	3.291 %			3.5200	2,506.58	-35.737 %	3.939 %	3.838 %

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	52.1100	52,569.32	2.551 %			-0.5800	-636.68	9.077 %	-1.101 %	-1.197 %
VGG9833A1049	XINYI ENERGY HOL	146,959.000	0.9900	17,192.76	0.834 %			-0.0100	-186.29	2.656 %	-1.000 %	-1.072 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,034,015.52	98.707 %				-6,777.24	96.626 %		
Total Securities				2,034,015.52	98.707 %				-6,777.24	96.626 %		
Coupons & Dividends												
Equities												
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		2,420.86	0.117 %				-1.76	0.025 %		-0.073 %
US2333311072	DTE ENERGY	474.000		312.37	0.015 %				-0.31	0.004 %		-0.099 %
US2810201077	EDISON INTL	1,111.000		559.89	0.027 %	1,111.00	-559.89					
GB00BDR05C01	NATIONAL GRID PL	10,826.000		5,015.85	0.243 %				8.31	-0.118 %		0.166 %
US98389B1008	XCEL ENERGY INC	1,093.000		386.63	0.019 %				-0.37	0.005 %		-0.096 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000		474.03	0.023 %				-0.35	0.005 %		-0.074 %
Total Equities				9,169.63	0.445 %				5.52	-0.079 %		
Total Coupons & Dividends				9,169.63	0.445 %				5.52	-0.079 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	37,604.480	1.0000	37,604.48	1.825 %	-4,160.10			-4,160.10	59.312 %		-9.961 %
BK065GBPG0	BkDep GBP SGP G0	2,086.030	1.1843	2,470.57	0.120 %			0.0020	4.08	-0.058 %	0.166 %	0.165 %
BK065USDG0	BkDep USD SGP G0	3,793.320	0.9230	3,501.15	0.170 %			-0.0009	-3.40	0.048 %	-0.097 %	-0.097 %
BDC065GBPG0	DsPur-Ccy					-3,514.30		-1.1824	-4,155.25	59.243 %	-100.000 %	-100.000 %
BDS065GBPG0	DsPur-Sec					3,514.30		-1.1824	4,155.25	-59.243 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					4,160.10		-1.0000	4,160.10	-59.312 %	-100.000 %	-100.000 %
Total CASH OR PENDING				43,576.20	2.115 %				0.68	-0.010 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.061 %							
F900EURG0	PnAMFReb	21,260.990	1.0000	21,260.99	1.032 %	1,629.96			1,629.96	-23.239 %		8.303 %
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	-3,383.520	1.0000	-3,383.52	-0.164 %	-267.12			-267.12	3.808 %		8.571 %
F130EURG0	PnCstdFee	-28.890	1.0000	-28.89	-0.001 %	-2.28			-2.28	0.033 %		8.568 %
F135GBPG0	PnDmcltnFee	-520.590	1.1843	-616.56	-0.030 %	-41.10		0.0020	-49.62	0.707 %	0.166 %	8.752 %
F290EURG0	PnExternalChrg	4,193.250	1.0000	4,193.25	0.203 %	-71.92			-71.92	1.025 %		-1.686 %
F164EURG0	PnFundMngrs	-12,493.200	1.0000	-12,493.20	-0.606 %	-986.30			-986.30	14.062 %		8.571 %
F200EURG0	PnInsPrem	-17.170	1.0000	-17.17	-0.001 %	-1.36			-1.36	0.019 %		8.602 %
F262EURG0	PnLawyerFee	-520.590	1.0000	-520.59	-0.025 %	-41.10			-41.10	0.586 %		8.572 %
F241EURG0	PnMKtAuthFee	-1,488.780	1.0000	-1,488.78	-0.072 %	-117.53			-117.53	1.676 %		8.571 %
F210EURG0	PnOperatChrg	-174.350	1.0000	-174.35	-0.008 %	-13.76			-13.76	0.196 %		8.568 %
F143EURG0	PnPBbrkrgr	-1,016.420	1.0000	-1,016.42	-0.049 %	-28.77			-28.77	0.410 %		2.913 %
F620EURG0	PnSetUpChrg	-541.810	1.0000	-541.81	-0.026 %	-42.77			-42.77	0.610 %		8.570 %
F110EURG0	PrFinManagFees	-1,398.650	1.0000	-1,398.65	-0.068 %	-107.94			-107.94	1.539 %		8.363 %

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	1.1843	-4,234.09	-0.205 %			0.0020	-7.01	0.100 %	0.166 %	0.166 %
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.0000	-24,104.20	-1.170 %							
F304EURG0-	PrN-1SubsTax	-805.450	1.0000	-805.45	-0.039 %							
F400EURG0	PrPayingAgent	-1,282.940	1.0000	-1,282.94	-0.062 %	-102.44			-102.44	1.461 %		8.678 %
F400GBPG0	PrPayingAgent	-14.700	1.1843	-17.41	-0.001 %			0.0020	-0.03	%	0.166 %	0.173 %
F304EURG0	PrSubsTax	-416.480	1.0000	-416.48	-0.020 %	-32.88			-32.88	0.469 %		8.571 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-26,097.89	-1.266 %				-242.87	3.463 %		
Total Cash & Equivalent				17,478.31	0.848 %				-242.19	3.453 %		
Total				2,060,663.46	100.000 %				-7,013.91	100.000 %		