



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	2,055,213.84	0.00	USD	09/07/2024	105.37000000	267.18700	28,152.99
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,055,213.84	0.00	GBP	09/07/2024	106.34000000	782.00000	83,159.36
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,055,213.84	0.00	GBP	09/07/2024	99.63000000	250.00000	24,906.47
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,055,213.84	0.00	GBP	09/07/2024	111.86000000	3,475.36200	388,765.92
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,055,213.84	0.00	EUR	09/07/2024	104.12000000	250.00000	26,029.08
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,055,213.84	0.00	EUR	09/07/2024	110.69000000	12,785.41300	1,415,258.74



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 09/07/2024

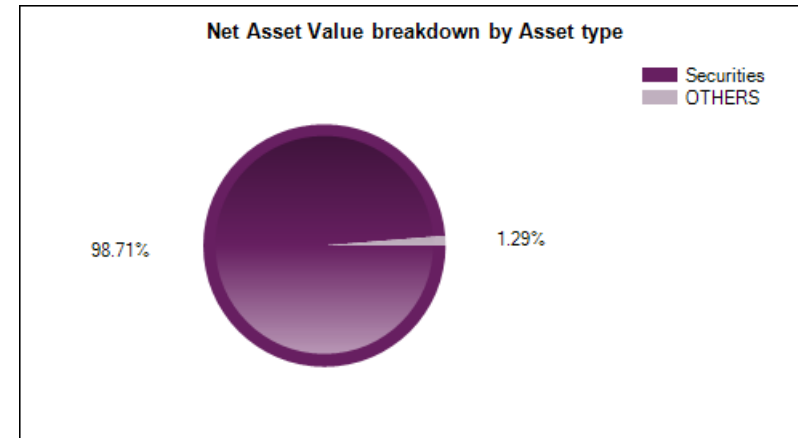
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,055,213.84	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	106.34000	83,159.36000	GBP	782.00000
B	IE000I1NH7D7	104.12000	26,029.08000	EUR	250.00000
B1	IE000OXQFLZ0	105.37000	28,152.99000	USD	267.18700
B3	IE000JB71MO6	99.63000	24,906.47000	GBP	250.00000
D	IE00073SD237	110.69000	1,415,258.74000	EUR	12,785.41300
D3	IE000PMTLZO6	111.86000	388,765.92000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,028,633.71	2,055,369.32	-26,735.61	
Coupons & Dividends			
9,171.80	9,130.39	41.41	
Cash & Equivalent			
17,408.33	17,514.98	-106.65	
Total			
2,055,213.84	2,082,014.69	-26,800.85	



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	17.68000	USD	09/07/2024	40,002.49	32,970.19		-7,032.30	1.60
US0188021085	ALLIANT ENERGY CORP	804.000	51.67000	USD	09/07/2024	43,780.71	38,408.54		-5,372.17	1.87
US0236081024	AMEREN CORPORATION	646.000	71.36000	USD	09/07/2024	50,728.58	42,620.71		-8,107.87	2.07
US0255371017	AMERICAN ELECTRIC POWER INC	1,064.000	87.69000	USD	09/07/2024	87,765.90	86,263.09		-1,502.81	4.20
US0304201033	AMERICAN WATER WORKS	119.000	130.72000	USD	09/07/2024	15,376.87	14,382.10		-994.77	0.70
AU0000013559	ATLAS ARTERIA LTD	17,027.000	5.09000	AUD	09/07/2024	74,678.95	53,947.98		-20,730.97	2.62
CH0130293662	BKW AG	198.000	148.90000	CHF	09/07/2024	28,821.71	30,365.85		1,544.14	1.48
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	92,159.000	3.59000	HKD	09/07/2024	41,929.81	39,157.42		-2,772.39	1.91
BMG210901242	CHINA WATER AFFAIRS GROUP	92,250.000	4.74000	HKD	09/07/2024	68,328.87	51,751.93		-16,576.94	2.52
US21037T1097	CONSTELLATION ENERGY CORP	391.000	215.96000	USD	09/07/2024	23,375.01	78,069.86		54,694.85	3.80
US25746U1097	DOMINION ENERGY INC	872.000	49.48000	USD	09/07/2024	57,574.44	39,891.42		-17,683.02	1.94
GB00B1VNSX38	DRAX GROUP PLC	6,437.000	5.33500	GBP	09/07/2024	39,304.18	40,635.90		1,331.72	1.98
US2333311072	DTE ENERGY CO	474.000	108.67000	USD	09/07/2024	53,317.78	47,623.50		-5,694.28	2.32
US2810201077	EDISON INTERNATIONAL	1,111.000	71.53000	USD	09/07/2024	70,386.45	73,474.33		3,087.88	3.58
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,610.000	3.53100	EUR	09/07/2024	33,870.52	26,870.91		-6,999.61	1.31
IT0005176406	ENA V SPA	18,248.000	3.86200	EUR	09/07/2024	70,159.25	70,473.78		314.53	3.43
IT0003128367	ENEL SPA	11,780.000	6.64900	EUR	09/07/2024	67,321.71	78,325.22		11,003.51	3.81
FR0010208488	ENGIE SA	2,478.000	14.10500	EUR	09/07/2024	32,102.92	34,952.19		2,849.27	1.70
DE000ENAG999	E.ON SE	5,324.000	12.12000	EUR	09/07/2024	57,474.77	64,526.88		7,052.11	3.14
US30161N1019	EXELON CORP	1,697.000	34.43000	USD	09/07/2024	67,714.03	54,019.70		-13,694.33	2.63
NL0015001FS8	FERROVIAL SE	1,021.000	36.40000	EUR	09/07/2024	24,735.09	37,164.40		12,429.31	1.81
GB00B8SC6K54	GREENCOAT UK WIND PLC	14,351.000	1.37800	GBP	09/07/2024	25,074.12	23,400.40		-1,673.72	1.14
ES0144580Y14	IBERDROLA SA	3,648.000	11.74000	EUR	09/07/2024	36,972.32	42,827.52		5,855.20	2.08
ES06445809S7	IBERDROLA SA RIGHT 17/07/2024	3,648.000	0.34380	EUR	09/07/2024		1,254.18		1,254.18	0.06
IT0003027817	IREN SPA	19,183.000	1.98200	EUR	09/07/2024	36,228.38	38,020.71		1,792.33	1.85
GB00BDR05C01	NATIONAL GRID PLC	12,445.000	9.29800	GBP	09/07/2024	137,290.53	136,922.98		-367.55	6.66
US65339F1012	NEXTERA ENERGY INC	1,940.000	72.12000	USD	09/07/2024	132,810.23	129,357.25		-3,452.98	6.29
US65341B1061	NEXTERA ENERGY PARTNERS	1,481.000	25.99000	USD	09/07/2024	68,168.19	35,587.27		-32,580.92	1.73
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	574.000	75.58000	USD	09/07/2024	34,714.18	40,109.95		5,395.77	1.95
DE0007037129	RWE AG	2,222.000	32.64000	EUR	09/07/2024	82,972.08	72,526.08		-10,446.00	3.53
IT0003153415	SNAM RETE GAS	9,315.000	4.21100	EUR	09/07/2024	41,677.21	39,225.47		-2,451.74	1.91
US8425871071	SOUTHERN CO	804.000	78.12000	USD	09/07/2024	51,668.40	58,069.97		6,401.57	2.83
GB0007908733	SSE PLC	3,711.000	18.25000	GBP	09/07/2024	72,182.34	80,139.33		7,956.99	3.90
IT0003242622	TERNA SPA	5,485.000	7.31000	EUR	09/07/2024	40,202.28	40,095.35		-106.93	1.95
FR0000124141	VEOLIA ENVIRONNEMENT	2,021.000	28.77000	EUR	09/07/2024	56,437.94	58,144.17		1,706.23	2.83
FR0000125486	VINCI SA	580.000	103.10000	EUR	09/07/2024	59,346.86	59,798.00		451.14	2.91
US92840M1027	VISTRA CORP	791.000	91.40000	USD	09/07/2024	27,732.07	66,843.01		39,110.94	3.25
US98389B1008	XCEL ENERGY INC	1,093.000	52.47000	USD	09/07/2024	67,805.43	53,023.03		-14,782.40	2.58

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	1.00000	HKD	09/07/2024	35,336.72	17,393.14		-17,943.58	0.85

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	2,028,633.71		-26,735.61	98.71
Total Securities						2,055,369.32	2,028,633.71		-26,735.61	98.71
Coupons & Dividends										
Equities										
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		HKD	09/07/2024	2,418.29	2,424.59		6.30	0.12
US2333311072	DTE ENERGY	474.000		USD	09/07/2024	315.81	312.91		-2.90	0.02
US2810201077	EDISON INTL	1,111.000		USD	09/07/2024	559.89	560.85		0.96	0.03
GB00BDR05C01	NATIONAL GRID PL	10,826.000		GBP	09/07/2024	4,972.56	5,011.40		38.84	0.24
US98389B1008	XCEL ENERGY INC	1,093.000		USD	09/07/2024	391.94	387.29		-4.65	0.02
VGG9833A1049	XINYI ENERGY HOL	154,284.000		HKD	09/07/2024	471.90	474.76		2.86	0.02
Total Equities						9,130.39	9,171.80		41.41	0.45
Total Coupons & Dividends						9,130.39	9,171.80		41.41	0.45
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	37,604.480	1.00000	EUR	09/07/2024	37,604.48	37,604.48			1.83
BK065GBPG0	BkDep GBP SGP G0	2,086.030	1.18329	GBP	09/07/2024	2,469.35	2,468.38		-0.97	0.12
BK065USDG0	BkDep USD SGP G0	3,793.320	0.92456	USD	09/07/2024	3,557.13	3,507.14		-49.99	0.17
Total CASH OR PENDING						43,630.96	43,580.00		-50.96	2.12
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	09/07/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	21,804.410	1.00000	EUR	09/07/2024	21,804.41	21,804.41			1.06
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	09/07/2024	20,499.45	20,499.45			1.00
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	09/07/2024	-6,183.69	-6,183.69			-0.30
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	09/07/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	09/07/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMgrs	-10,453.280	1.00000	EUR	09/07/2024	-10,453.28	-10,453.28			-0.51
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	09/07/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	09/07/2024	-7,887.62	-7,887.62			-0.38
F241EURG0-	PnA/pMktAuthFee	-6,016.800	1.00000	EUR	09/07/2024	-6,016.80	-6,016.80			-0.29
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	09/07/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.00000	EUR	09/07/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	09/07/2024	14,226.35	14,226.35			0.69
F551EURG0	PnAR	-3,472.560	1.00000	EUR	09/07/2024	-3,472.56	-3,472.56			-0.17
F130EURG0	PnCstdFee	-29.650	1.00000	EUR	09/07/2024	-29.65	-29.65			
F135GBPG0	PnDmcltnFee	-534.290	1.18329	GBP	09/07/2024	-631.15	-632.22		-1.07	-0.03
F290EURG0	PnExternalChrg	4,169.280	1.00000	EUR	09/07/2024	4,169.28	4,169.28			0.20
F164EURG0	PnFundMgrs	-12,821.970	1.00000	EUR	09/07/2024	-12,821.97	-12,821.97			-0.62
F200EURG0	PnlnsPrem	-17.620	1.00000	EUR	09/07/2024	-17.62	-17.62			
F262EURG0	PnLawyerFee	-534.290	1.00000	EUR	09/07/2024	-534.29	-534.29			-0.03
F241EURG0	PnMktAuthFee	-1,527.960	1.00000	EUR	09/07/2024	-1,527.96	-1,527.96			-0.07
F210EURG0	PnOperatChrg	-178.940	1.00000	EUR	09/07/2024	-178.94	-178.94			-0.01
F143EURG0	PnPBbrkrgr	-1,026.010	1.00000	EUR	09/07/2024	-1,026.01	-1,026.01			-0.05
F620EURG0	PnSetUpChrg	-556.070	1.00000	EUR	09/07/2024	-556.07	-556.07			-0.03
F110EURG0	PrFinManagFees	-1,434.550	1.00000	EUR	09/07/2024	-1,434.55	-1,434.55			-0.07
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18329	GBP	09/07/2024	-4,175.83	-4,230.33		-54.50	-0.21
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.00000	EUR	09/07/2024	-24,104.20	-24,104.20			-1.17
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	09/07/2024	-805.45	-805.45			-0.04
F400EURG0	PrPayingAgent	-1,317.090	1.00000	EUR	09/07/2024	-1,317.09	-1,317.09			-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	1.18329	GBP	09/07/2024	-17.27	-17.39		-0.12	
F304EURG0	PrSubsTax	-427.440	1.00000	EUR	09/07/2024	-427.44	-427.44			-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						-26,115.98	-26,171.67		-55.69	-1.27
Total Cash & Equivalent						17,514.98	17,408.33		-106.65	0.85

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	09/07/2024	1.60650000	0.62247121
EUR/CHF	09/07/2024	0.97090000	1.02997219
EUR/GBP	09/07/2024	0.84510000	1.18329192
EUR/HKD	09/07/2024	8.44925000	0.11835370
EUR/USD	09/07/2024	1.08160000	0.92455621

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND
from 09/07/2024 to 09/07/2024

▼ 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
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 08/07/2024 to 09/07/2024

▼ 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		126.17000	125.83000	-0.34000	-0.269 %
A3	GBP	IE000FTP3404	782.00000	782.00000		106.53000	106.34000	-0.19000	-0.178 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		104.39000	104.12000	-0.27000	-0.259 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		97.68000	97.42000	-0.26000	-0.266 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		105.83000	105.37000	-0.46000	-0.435 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		118.20000	117.89000	-0.31000	-0.262 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		99.80000	99.63000	-0.17000	-0.170 %
D	EUR	IE00073SD237	12,785.41300	12,785.41300		110.99000	110.69000	-0.30000	-0.270 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		132.72000	132.37000	-0.35000	-0.264 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		112.06000	111.86000	-0.20000	-0.178 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.178 %	-2.467 %	4.542 %		
B	-0.259 %	-1.940 %	5.759 %	5.225 %	7.473 %
B1	-0.435 %	-1.908 %	6.381 %	3.680 %	5.223 %
B3	-0.170 %	-2.496 %	4.445 %	3.825 %	4.807 %
D	-0.270 %	-1.897 %	5.923 %	5.934 %	7.832 %
D3	-0.178 %	-2.451 %	4.601 %	4.523 %	5.161 %

▼ 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	17.6800	32,970.19	1.604 %			-0.1700	-260.19	4.774 %	-0.952 %	-0.783 %
US0188021085	ALLIANT ENERGY CORP	804.000	51.6700	38,408.54	1.869 %			0.2800	273.36	-5.016 %	0.545 %	0.717 %
US0255371017	AMER.ELEC.POWER INC	1,064.000	87.6900	86,263.09	4.197 %			0.5800	716.88	-13.155 %	0.666 %	0.838 %
US0236081024	AMEREN CORPORATON	646.000	71.3600	42,620.71	2.074 %			0.6500	460.33	-8.447 %	0.919 %	1.092 %
US0304201033	AMERICAN WATER WKS	119.000	130.7200	14,382.10	0.700 %			0.8000	112.42	-2.063 %	0.616 %	0.788 %
AU0000013559	ATLAS ARTERIA RG	17,027.000	5.0900	53,947.98	2.625 %				-18.48	0.339 %		-0.034 %
CH0130293662	BKW AG	198.000	148.9000	30,365.85	1.478 %			-0.3000	-29.87	0.548 %	-0.201 %	-0.098 %
CNE100000TW9	CHINA SUNTIEN GRE -H	92,159.000	3.5900	39,157.42	1.905 %			-0.0900	-920.00	16.882 %	-2.446 %	-2.296 %
BMG210901242	CHINA WATER AFFAIR	92,250.000	4.7400	51,751.93	2.518 %			-0.1300	-1,337.67	24.546 %	-2.669 %	-2.520 %
US21037T1097	CONST ENRG CORP	391.000	215.9600	78,069.86	3.799 %			0.2300	216.31	-3.969 %	0.107 %	0.278 %
US25746U1097	DOMINION ENERGY	872.000	49.4800	39,891.42	1.941 %			0.1500	188.84	-3.465 %	0.304 %	0.476 %
GB00B1VNSX38	DRAX GROUP PLC	6,437.000	5.3350	40,635.90	1.977 %			-0.0700	-569.75	10.455 %	-1.295 %	-1.383 %
US2333311072	DTE ENERGY	474.000	108.6700	47,623.50	2.317 %			-0.3400	-67.43	1.237 %	-0.312 %	-0.141 %
US2810201077	EDISON INTL	1,111.000	71.5300	73,474.33	3.575 %			-0.0400	84.45	-1.550 %	-0.056 %	0.115 %
PTEDP0AM0009	EDP - ENERGIAS	7,610.000	3.5310	26,870.91	1.307 %			-0.0140	-106.54	1.955 %	-0.395 %	-0.395 %
IT0005176406	ENA V SPA	18,248.000	3.8620	70,473.78	3.429 %			0.0140	255.48	-4.688 %	0.364 %	0.364 %
IT0003128367	ENEL SPA	11,780.000	6.6490	78,325.22	3.811 %			-0.0250	-294.50	5.404 %	-0.375 %	-0.375 %
FR0010208488	ENGIE SA	2,478.000	14.1050	34,952.19	1.701 %			-0.1100	-272.58	5.002 %	-0.774 %	-0.774 %
DE000ENAG999	E.ON SE	5,324.000	12.1200	64,526.88	3.140 %			-0.0550	-292.82	5.373 %	-0.452 %	-0.452 %
US30161N1019	EXELON CORP	1,697.000	34.4300	54,019.70	2.628 %			0.1900	389.83	-7.153 %	0.555 %	0.727 %
NL0015001FS8	FERROVIAL SE	1,021.000	36.4000	37,164.40	1.808 %			-0.7800	-796.38	14.613 %	-2.098 %	-2.098 %
GB00B8SC6K54	GREENCOAT UK WIND	14,351.000	1.3780	23,400.40	1.139 %			-0.0030	-71.77	1.317 %	-0.217 %	-0.306 %
ES0144580Y14	IBERDROLA SA	3,648.000	11.7400	42,827.52	2.084 %			-0.1000	-364.80	6.694 %	-0.845 %	-0.845 %
ES06445809S7	IBERDROLA SA RIGHT	3,648.000	0.3438	1,254.18	0.061 %			-0.0022	-8.03	0.147 %	-0.636 %	-0.636 %
IT0003027817	IREN SPA	19,183.000	1.9820	38,020.71	1.850 %			0.0140	268.57	-4.928 %	0.711 %	0.711 %
GB00BDR05C01	NATIONAL GRID PL	12,445.000	9.2980	136,922.98	6.662 %			0.0120	55.25	-1.014 %	0.129 %	0.040 %
US65339F1012	NEXTERA ENERGY INC	1,940.000	72.1200	129,357.25	6.294 %			0.0100	238.79	-4.382 %	0.014 %	0.185 %
US65341B1061	NEXTERA ENERGY PART	1,481.000	25.9900	35,587.27	1.732 %			-0.7600	-978.10	17.948 %	-2.841 %	-2.675 %
US7445731067	PUBLIC SERVICE ENT	574.000	75.5800	40,109.95	1.952 %			0.9900	592.98	-10.881 %	1.327 %	1.501 %
DE0007037129	RWE AG	2,222.000	32.6400	72,526.08	3.529 %			-0.4200	-933.24	17.125 %	-1.270 %	-1.270 %
IT0003153415	SNAM RETE GAS	9,315.000	4.2110	39,225.47	1.909 %			0.0210	195.62	-3.590 %	0.501 %	0.501 %
US8425871071	SOUTHERN CO	804.000	78.1200	58,069.97	2.825 %			0.3200	336.62	-6.177 %	0.411 %	0.583 %
GB0007908733	SSE PLC	3,711.000	18.2500	80,139.33	3.899 %			-0.0400	-246.99	4.532 %	-0.219 %	-0.307 %
IT0003242622	TERNA SPA	5,485.000	7.3100	40,095.35	1.951 %			0.0400	219.40	-4.026 %	0.550 %	0.550 %
FR0000124141	VEOLIA ENVIRONNEME	2,021.000	28.7700	58,144.17	2.829 %			-0.3100	-626.51	11.496 %	-1.066 %	-1.066 %
FR0000125486	VINCI SA	580.000	103.1000	59,798.00	2.910 %			-2.5500	-1,479.00	27.140 %	-2.414 %	-2.414 %
US92840M1027	VISTRA	791.000	91.4000	66,843.01	3.252 %			-1.4800	-966.38	17.733 %	-1.593 %	-1.425 %

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	52.4700	53,023.03	2.580 %			0.3600	453.71	-8.326 %	0.691 %	0.863 %
VGG9833A1049	XINYI ENERGY HOL	146,959.000	1.0000	17,393.14	0.846 %			0.0100	200.38	-3.677 %	1.010 %	1.165 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,028,633.71	98.707 %				-5,381.81	98.756 %		
Total Securities				2,028,633.71	98.707 %				-5,381.81	98.756 %		
Coupons & Dividends												
Equities												
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		2,424.59	0.118 %				3.73	-0.068 %		0.154 %
US2333311072	DTE ENERGY	474.000		312.91	0.015 %				0.54	-0.010 %		0.173 %
US2810201077	EDISON INTL	1,111.000		560.85	0.027 %				0.96	-0.018 %		0.171 %
GB00BDR05C01	NATIONAL GRID PL	10,826.000		5,011.40	0.244 %				-4.45	0.082 %		-0.089 %
US98389B1008	XCEL ENERGY INC	1,093.000		387.29	0.019 %				0.66	-0.012 %		0.171 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000		474.76	0.023 %				0.73	-0.013 %		0.154 %
Total Equities				9,171.80	0.446 %				2.17	-0.040 %		
Total Coupons & Dividends				9,171.80	0.446 %				2.17	-0.040 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	37,604.480	1.0000	37,604.48	1.830 %							
BK065GBPG0	BkDep GBP SGP G0	2,086.030	1.1833	2,468.38	0.120 %			-0.0011	-2.19	0.040 %	-0.089 %	-0.089 %
BK065USDG0	BkDep USD SGP G0	3,793.320	0.9246	3,507.14	0.171 %			0.0016	5.99	-0.110 %	0.171 %	0.171 %
Total CASH OR PENDING				43,580.00	2.120 %				3.80	-0.070 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.061 %							
F900EURG0	PnAMFReb	21,804.410	1.0000	21,804.41	1.061 %	543.42			543.42	-9.972 %		2.556 %
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.0000	20,499.45	0.997 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.301 %							
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	-0.509 %							
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	0.692 %							
F551EURG0	PnAR	-3,472.560	1.0000	-3,472.56	-0.169 %	-89.04			-89.04	1.634 %		2.632 %
F130EURG0	PnCstdFee	-29.650	1.0000	-29.65	-0.001 %	-0.76			-0.76	0.014 %		2.631 %
F135GBPG0	PnDmcltnFee	-534.290	1.1833	-632.22	-0.031 %	-13.70		-0.0011	-15.66	0.287 %	-0.089 %	2.540 %
F290EURG0	PnExternalChrg	4,169.280	1.0000	4,169.28	0.203 %	-23.97			-23.97	0.440 %		-0.572 %
F164EURG0	PnFundMngrs	-12,821.970	1.0000	-12,821.97	-0.624 %	-328.77			-328.77	6.033 %		2.632 %
F200EURG0	PnInsPrem	-17.620	1.0000	-17.62	-0.001 %	-0.45			-0.45	0.008 %		2.621 %
F262EURG0	PnLawyerFee	-534.290	1.0000	-534.29	-0.026 %	-13.70			-13.70	0.251 %		2.632 %
F241EURG0	PnMktAuthFee	-1,527.960	1.0000	-1,527.96	-0.074 %	-39.18			-39.18	0.719 %		2.632 %
F210EURG0	PnOperatChrg	-178.940	1.0000	-178.94	-0.009 %	-4.59			-4.59	0.084 %		2.633 %
F143EURG0	PnPBbrkrgr	-1,026.010	1.0000	-1,026.01	-0.050 %	-9.59			-9.59	0.176 %		0.944 %
F620EURG0	PnSetUpChrg	-556.070	1.0000	-556.07	-0.027 %	-14.26			-14.26	0.262 %		2.632 %
F110EURG0	PrFinManagFees	-1,434.550	1.0000	-1,434.55	-0.070 %	-35.90			-35.90	0.659 %		2.567 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1833	-4,230.33	-0.206 %			-0.0011	3.76	-0.069 %	-0.089 %	-0.089 %
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.0000	-24,104.20	-1.173 %							
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	-1,317.090	1.0000	-1,317.09	-0.064 %	-34.15			-34.15	0.627 %		2.662 %
F400GBPG0	PrPayingAgent	-14.700	1.1833	-17.39	-0.001 %			-0.0011	0.02	%	-0.089 %	-0.115 %
F304EURG0	PrSubsTax	-427.440	1.0000	-427.44	-0.021 %	-10.96			-10.96	0.201 %		2.632 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-26,171.67	-1.273 %				-73.78	1.354 %		
Total Cash & Equivalent				17,408.33	0.847 %				-69.98	1.284 %		
Total				2,055,213.84	100.000 %				-5,449.62	100.000 %		