



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	2,071,499.46	0.00	USD	10/07/2024	106.28000000	267.18700	28,396.59
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,071,499.46	0.00	GBP	10/07/2024	107.00000000	782.00000	83,674.02
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,071,499.46	0.00	GBP	10/07/2024	100.24000000	250.00000	25,060.34
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,071,499.46	0.00	GBP	10/07/2024	112.56000000	3,475.36200	391,174.59
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,071,499.46	0.00	EUR	10/07/2024	104.94000000	250.00000	26,234.90
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,071,499.46	0.00	EUR	10/07/2024	111.57000000	12,785.41300	1,426,474.81



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 10/07/2024

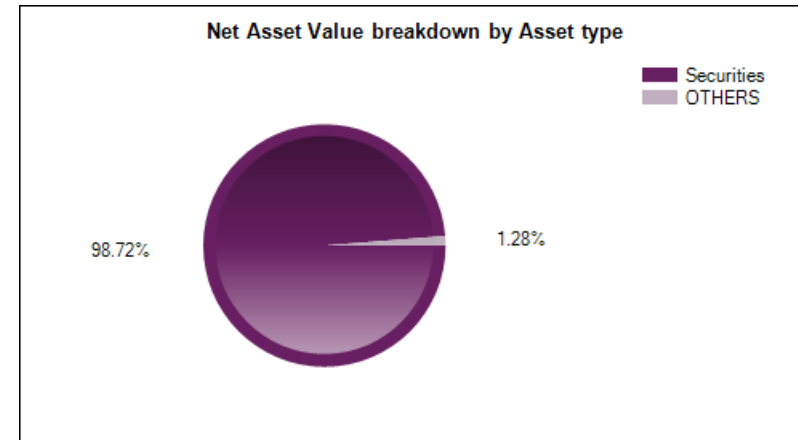
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,071,499.46	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	107.00000	83,674.02000	GBP	782.00000
B	IE000I1NH7D7	104.94000	26,234.90000	EUR	250.00000
B1	IE000OXQFLZ0	106.28000	28,396.59000	USD	267.18700
B3	IE000JB71MO6	100.24000	25,060.34000	GBP	250.00000
D	IE00073SD237	111.57000	1,426,474.81000	EUR	12,785.41300
D3	IE000PMTLZO6	112.56000	391,174.59000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,044,998.99	2,055,369.32	-10,370.33	
Coupons & Dividends			
9,177.63	9,130.39	47.24	
Cash & Equivalent			
17,322.84	17,436.23	-113.39	
Total			
2,071,499.46	2,081,935.94	-10,436.48	



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	17.92000	USD	10/07/2024	40,002.49	33,393.05		-6,609.44	1.61
US0188021085	ALLIANT ENERGY CORP	804.000	52.00000	USD	10/07/2024	43,780.71	38,625.28		-5,155.43	1.86
US0236081024	AMEREN CORPORATION	646.000	71.81000	USD	10/07/2024	50,728.58	42,857.78		-7,870.80	2.07
US0255371017	AMERICAN ELECTRIC POWER INC	1,064.000	88.25000	USD	10/07/2024	87,765.90	86,749.82		-1,016.08	4.19
US0304201033	AMERICAN WATER WORKS	119.000	132.23000	USD	10/07/2024	15,376.87	14,537.48		-839.39	0.70
AU0000013559	ATLAS ARTERIA LTD	17,027.000	5.11000	AUD	10/07/2024	74,678.95	54,203.82		-20,475.13	2.62
CH0130293662	BKW AG	198.000	150.40000	CHF	10/07/2024	28,821.71	30,588.26		1,766.55	1.48
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	92,159.000	3.47000	HKD	10/07/2024	41,929.81	37,824.58		-4,105.23	1.83
BMG210901242	CHINA WATER AFFAIRS GROUP	92,250.000	4.63000	HKD	10/07/2024	68,328.87	50,518.95		-17,809.92	2.44
US21037T1097	CONSTELLATION ENERGY CORP	391.000	219.55000	USD	10/07/2024	23,375.01	79,308.99		55,933.98	3.83
US25746U1097	DOMINION ENERGY INC	872.000	49.75000	USD	10/07/2024	57,574.44	40,079.45		-17,494.99	1.93
GB00B1VNSX38	DRAX GROUP PLC	6,437.000	5.59500	GBP	10/07/2024	39,304.18	42,689.53		3,385.35	2.06
US2333311072	DTE ENERGY CO	474.000	109.08000	USD	10/07/2024	53,317.78	47,767.85		-5,549.93	2.31
US2810201077	EDISON INTERNATIONAL	1,111.000	72.39000	USD	10/07/2024	70,386.45	74,302.74		3,916.29	3.59
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,610.000	3.55800	EUR	10/07/2024	33,870.52	27,076.38		-6,794.14	1.31
IT0005176406	ENA V SPA	18,248.000	3.90000	EUR	10/07/2024	70,159.25	71,167.20		1,007.95	3.44
IT0003128367	ENEL SPA	11,780.000	6.73200	EUR	10/07/2024	67,321.71	79,302.96		11,981.25	3.83
FR0010208488	ENGIE SA	2,478.000	14.08000	EUR	10/07/2024	32,102.92	34,890.24		2,787.32	1.68
DE000ENAG999	E.ON SE	5,324.000	12.28000	EUR	10/07/2024	57,474.77	65,378.72		7,903.95	3.16
US30161N1019	EXELON CORP	1,697.000	34.69000	USD	10/07/2024	67,714.03	54,387.41		-13,326.62	2.63
NL0015001FS8	FERROVIAL SE	1,021.000	37.18000	EUR	10/07/2024	24,735.09	37,960.78		13,225.69	1.83
GB00B8SC6K54	GREENCOAT UK WIND PLC	14,351.000	1.39300	GBP	10/07/2024	25,074.12	23,695.77		-1,378.35	1.14
ES0144580Y14	IBERDROLA SA	3,648.000	11.82500	EUR	10/07/2024	36,972.32	43,137.60		6,165.28	2.08
ES06445809S7	IBERDROLA SA RIGHT 17/07/2024	3,648.000	0.34480	EUR	10/07/2024		1,257.83		1,257.83	0.06
IT0003027817	IREN SPA	19,183.000	1.99800	EUR	10/07/2024	36,228.38	38,327.63		2,099.25	1.85
GB00BDR05C01	NATIONAL GRID PLC	12,445.000	9.41600	GBP	10/07/2024	137,290.53	138,898.97		1,608.44	6.71
US65339F1012	NEXTERA ENERGY INC	1,940.000	72.90000	USD	10/07/2024	132,810.23	130,659.65		-2,150.58	6.31
US65341B1061	NEXTERA ENERGY PARTNERS	1,481.000	26.21000	USD	10/07/2024	68,168.19	35,861.98		-32,306.21	1.73
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	574.000	76.29000	USD	10/07/2024	34,714.18	40,456.82		5,742.64	1.95
DE0007037129	RWE AG	2,222.000	33.05000	EUR	10/07/2024	82,972.08	73,437.10		-9,534.98	3.55
IT0003153415	SNAM RETE GAS	9,315.000	4.26800	EUR	10/07/2024	41,677.21	39,756.42		-1,920.79	1.92
US8425871071	SOUTHERN CO	804.000	78.44000	USD	10/07/2024	51,668.40	58,264.75		6,596.35	2.81
GB0007908733	SSE PLC	3,711.000	18.42500	GBP	10/07/2024	72,182.34	81,046.86		8,864.52	3.91
IT0003242622	TERNA SPA	5,485.000	7.45400	EUR	10/07/2024	40,202.28	40,885.19		682.91	1.97
FR0000124141	VEOLIA ENVIRONNEMENT	2,021.000	28.62000	EUR	10/07/2024	56,437.94	57,841.02		1,403.08	2.79
FR0000125486	VINCI SA	580.000	103.90000	EUR	10/07/2024	59,346.86	60,262.00		915.14	2.91
US92840M1027	VISTRA CORP	791.000	92.31000	USD	10/07/2024	27,732.07	67,458.62		39,726.55	3.26
US98389B1008	XCEL ENERGY INC	1,093.000	52.59000	USD	10/07/2024	67,805.43	53,105.02		-14,700.41	2.56

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	0.98000	HKD	10/07/2024	35,336.72	17,034.49		-18,302.23	0.82

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	2,044,998.99		-10,370.33	98.72
Total Securities						2,055,369.32	2,044,998.99		-10,370.33	98.72
Coupons & Dividends										
Equities										
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		HKD	10/07/2024	2,418.29	2,423.05		4.76	0.12
US2333311072	DTE ENERGY	474.000		USD	10/07/2024	315.81	312.68		-3.13	0.02
US2810201077	EDISON INTL	1,111.000		USD	10/07/2024	559.89	560.43		0.54	0.03
GB00BDR05C01	NATIONAL GRID PL	10,826.000		GBP	10/07/2024	4,972.56	5,020.01		47.45	0.24
US98389B1008	XCEL ENERGY INC	1,093.000		USD	10/07/2024	391.94	387.00		-4.94	0.02
VGG9833A1049	XINYI ENERGY HOL	154,284.000		HKD	10/07/2024	471.90	474.46		2.56	0.02
Total Equities						9,130.39	9,177.63		47.24	0.44
Total Coupons & Dividends						9,130.39	9,177.63		47.24	0.44
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	37,604.480	1.00000	EUR	10/07/2024	37,604.48	37,604.48			1.82
BK065GBPG0	BkDep GBP SGP G0	2,086.030	1.18533	GBP	10/07/2024	2,469.35	2,472.62		3.27	0.12
BK065USDG0	BkDep USD SGP G0	3,793.320	0.92387	USD	10/07/2024	3,557.13	3,504.55		-52.58	0.17
Total CASH OR PENDING						43,630.96	43,581.65		-49.31	2.10
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	10/07/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	22,347.510	1.00000	EUR	10/07/2024	22,347.51	22,347.51			1.08
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	10/07/2024	20,499.45	20,499.45			0.99
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	10/07/2024	-6,183.69	-6,183.69			-0.30
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	10/07/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	10/07/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMgrs	-10,453.280	1.00000	EUR	10/07/2024	-10,453.28	-10,453.28			-0.50
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	10/07/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	10/07/2024	-7,887.62	-7,887.62			-0.38
F241EURG0-	PnA/pMktAuthFee	-6,016.800	1.00000	EUR	10/07/2024	-6,016.80	-6,016.80			-0.29
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	10/07/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.00000	EUR	10/07/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	10/07/2024	14,226.35	14,226.35			0.69
F551EURG0	PnAR	-3,561.600	1.00000	EUR	10/07/2024	-3,561.60	-3,561.60			-0.17
F130EURG0	PnCstdFee	-30.410	1.00000	EUR	10/07/2024	-30.41	-30.41			
F135GBPG0	PnDmcltnFee	-547.990	1.18533	GBP	10/07/2024	-647.39	-649.55		-2.16	-0.03
F290EURG0	PnExternalChrg	4,145.310	1.00000	EUR	10/07/2024	4,145.31	4,145.31			0.20
F164EURG0	PnFundMgrs	-13,150.740	1.00000	EUR	10/07/2024	-13,150.74	-13,150.74			-0.63
F200EURG0	PnlnsPrem	-18.070	1.00000	EUR	10/07/2024	-18.07	-18.07			
F262EURG0	PnLawyerFee	-547.990	1.00000	EUR	10/07/2024	-547.99	-547.99			-0.03
F241EURG0	PnMktAuthFee	-1,567.140	1.00000	EUR	10/07/2024	-1,567.14	-1,567.14			-0.08
F210EURG0	PnOperatChrg	-183.530	1.00000	EUR	10/07/2024	-183.53	-183.53			-0.01
F143EURG0	PnPBbrkrgr	-1,035.600	1.00000	EUR	10/07/2024	-1,035.60	-1,035.60			-0.05
F620EURG0	PnSetUpChrg	-570.330	1.00000	EUR	10/07/2024	-570.33	-570.33			-0.03
F110EURG0	PrFinManagFees	-1,470.740	1.00000	EUR	10/07/2024	-1,470.74	-1,470.74			-0.07
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18533	GBP	10/07/2024	-4,175.83	-4,237.60		-61.77	-0.20
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.00000	EUR	10/07/2024	-24,104.20	-24,104.20			-1.16
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	10/07/2024	-805.45	-805.45			-0.04
F400EURG0	PrPayingAgent	-1,351.240	1.00000	EUR	10/07/2024	-1,351.24	-1,351.24			-0.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400GBPG0	PrPayingAgent	-14.700	1.18533	GBP	10/07/2024	-17.27	-17.42		-0.15	
F304EURG0	PrSubsTax	-438.400	1.00000	EUR	10/07/2024	-438.40	-438.40			-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						-26,194.73	-26,258.81		-64.08	-1.27
Total Cash & Equivalent						17,436.23	17,322.84		-113.39	0.84

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	10/07/2024	1.60520000	0.62297533
EUR/CHF	10/07/2024	0.97355000	1.02716861
EUR/GBP	10/07/2024	0.84365000	1.18532567
EUR/HKD	10/07/2024	8.45460000	0.11827881
EUR/USD	10/07/2024	1.08240000	0.92387288

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND
from 10/07/2024 to 10/07/2024

▼ 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 09/07/2024 to 10/07/2024

▼ 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		125.83000	126.83000	1.00000	0.795 %
A3	GBP	IE000FTP3404	782.00000	782.00000		106.34000	107.00000	0.66000	0.621 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		104.12000	104.94000	0.82000	0.788 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		97.42000	98.19000	0.77000	0.790 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		105.37000	106.28000	0.91000	0.864 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		117.89000	118.82000	0.93000	0.789 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		99.63000	100.24000	0.61000	0.612 %
D	EUR	IE00073SD237	12,785.41300	12,785.41300		110.69000	111.57000	0.88000	0.795 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		132.37000	133.42000	1.05000	0.793 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		111.86000	112.56000	0.70000	0.626 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.621 %	-1.952 %	4.964 %		
B	0.788 %	-1.925 %	6.290 %	5.066 %	8.320 %
B1	0.864 %	-1.107 %	7.462 %	3.466 %	6.131 %
B3	0.612 %	-1.985 %	4.865 %	4.016 %	5.449 %
D	0.795 %	-1.873 %	6.450 %	5.774 %	8.690 %
D3	0.626 %	-1.926 %	5.029 %	4.717 %	5.819 %

▼ 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	17.9200	33,393.05	1.612 %			0.2400	422.86	2.597 %	1.357 %	1.283 %
US0188021085	ALLIANT ENERGY CORP	804.000	52.0000	38,625.28	1.865 %			0.3300	216.74	1.331 %	0.639 %	0.564 %
US0255371017	AMER.ELEC.POWER INC	1,064.000	88.2500	86,749.82	4.188 %			0.5600	486.73	2.989 %	0.639 %	0.564 %
US0236081024	AMEREN CORPORATON	646.000	71.8100	42,857.78	2.069 %			0.4500	237.07	1.456 %	0.631 %	0.556 %
US0304201033	AMERICAN WATER WKS	119.000	132.2300	14,537.48	0.702 %			1.5100	155.38	0.954 %	1.155 %	1.080 %
AU0000013559	ATLAS ARTERIA RG	17,027.000	5.1100	54,203.82	2.617 %			0.0200	255.84	1.571 %	0.393 %	0.474 %
CH0130293662	BKW AG	198.000	150.4000	30,588.26	1.477 %			1.5000	222.41	1.366 %	1.007 %	0.732 %
CNE100000TW9	CHINA SUNTIEN GRE -H	92,159.000	3.4700	37,824.58	1.826 %			-0.1200	-1,332.84	-8.184 %	-3.343 %	-3.404 %
BMG210901242	CHINA WATER AFFAIR	92,250.000	4.6300	50,518.95	2.439 %			-0.1100	-1,232.98	-7.571 %	-2.321 %	-2.382 %
US21037T1097	CONST ENRG CORP	391.000	219.5500	79,308.99	3.829 %			3.5900	1,239.13	7.609 %	1.662 %	1.587 %
US25746U1097	DOMINION ENERGY	872.000	49.7500	40,079.45	1.935 %			0.2700	188.03	1.155 %	0.546 %	0.471 %
GB00B1VNSX38	DRAX GROUP PLC	6,437.000	5.5950	42,689.53	2.061 %			0.2600	2,053.63	12.610 %	4.873 %	5.054 %
US2333311072	DTE ENERGY	474.000	109.0800	47,767.85	2.306 %			0.4100	144.35	0.886 %	0.377 %	0.303 %
US2810201077	EDISON INTL	1,111.000	72.3900	74,302.74	3.587 %			0.8600	828.41	5.087 %	1.202 %	1.127 %
PTEDP0AM0009	EDP - ENERGIAS	7,610.000	3.5580	27,076.38	1.307 %			0.0270	205.47	1.262 %	0.765 %	0.765 %
IT0005176406	ENA V SPA	18,248.000	3.9000	71,167.20	3.436 %			0.0380	693.42	4.258 %	0.984 %	0.984 %
IT0003128367	ENEL SPA	11,780.000	6.7320	79,302.96	3.828 %			0.0830	977.74	6.004 %	1.248 %	1.248 %
FR0010208488	ENGIE SA	2,478.000	14.0800	34,890.24	1.684 %			-0.0250	-61.95	-0.380 %	-0.177 %	-0.177 %
DE000ENAG999	E.ON SE	5,324.000	12.2800	65,378.72	3.156 %			0.1600	851.84	5.231 %	1.320 %	1.320 %
US30161N1019	EXELON CORP	1,697.000	34.6900	54,387.41	2.626 %			0.2600	367.71	2.258 %	0.755 %	0.681 %
NL0015001FS8	FERROVIAL SE	1,021.000	37.1800	37,960.78	1.833 %			0.7800	796.38	4.890 %	2.143 %	2.143 %
GB00B8SC6K54	GREENCOAT UK WIND	14,351.000	1.3930	23,695.77	1.144 %			0.0150	295.37	1.814 %	1.089 %	1.262 %
ES0144580Y14	IBERDROLA SA	3,648.000	11.8250	43,137.60	2.082 %			0.0850	310.08	1.904 %	0.724 %	0.724 %
ES06445809S7	IBERDROLA SA RIGHT	3,648.000	0.3448	1,257.83	0.061 %			0.0010	3.65	0.022 %	0.291 %	0.291 %
IT0003027817	IREN SPA	19,183.000	1.9980	38,327.63	1.850 %			0.0160	306.92	1.885 %	0.807 %	0.807 %
GB00BDR05C01	NATIONAL GRID PL	12,445.000	9.4160	138,898.97	6.705 %			0.1180	1,975.99	12.133 %	1.269 %	1.443 %
US65339F1012	NEXTERA ENERGY INC	1,940.000	72.9000	130,659.65	6.307 %			0.7800	1,302.40	7.997 %	1.082 %	1.007 %
US65341B1061	NEXTERA ENERGY PART	1,481.000	26.2100	35,861.98	1.731 %			0.2200	274.71	1.687 %	0.846 %	0.772 %
US7445731067	PUBLIC SERVICE ENT	574.000	76.2900	40,456.82	1.953 %			0.7100	346.87	2.130 %	0.939 %	0.865 %
DE0007037129	RWE AG	2,222.000	33.0500	73,437.10	3.545 %			0.4100	911.02	5.594 %	1.256 %	1.256 %
IT0003153415	SNAM RETE GAS	9,315.000	4.2680	39,756.42	1.919 %			0.0570	530.95	3.260 %	1.354 %	1.354 %
US8425871071	SOUTHERN CO	804.000	78.4400	58,264.75	2.813 %			0.3200	194.78	1.196 %	0.410 %	0.335 %
GB0007908733	SSE PLC	3,711.000	18.4250	81,046.86	3.912 %			0.1750	907.53	5.573 %	0.959 %	1.132 %
IT0003242622	TERNA SPA	5,485.000	7.4540	40,885.19	1.974 %			0.1440	789.84	4.850 %	1.970 %	1.970 %
FR0000124141	VEOLIA ENVIRONNEME	2,021.000	28.6200	57,841.02	2.792 %			-0.1500	-303.15	-1.861 %	-0.521 %	-0.521 %
FR0000125486	VINCI SA	580.000	103.9000	60,262.00	2.909 %			0.8000	464.00	2.849 %	0.776 %	0.776 %
US92840M1027	VISTRA	791.000	92.3100	67,458.62	3.257 %			0.9100	615.61	3.780 %	0.996 %	0.921 %

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	52.5900	53,105.02	2.564 %			0.1200	81.99	0.503 %	0.229 %	0.155 %
VGG9833A1049	XINYI ENERGY HOL	146,959.000	0.9800	17,034.49	0.822 %			-0.0200	-358.65	-2.202 %	-2.000 %	-2.062 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,044,998.99	98.721 %				16,365.28	100.489 %		
Total Securities				2,044,998.99	98.721 %				16,365.28	100.489 %		
Coupons & Dividends												
Equities												
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		2,423.05	0.117 %				-1.54	-0.009 %		-0.064 %
US2333311072	DTE ENERGY	474.000		312.68	0.015 %				-0.23	-0.001 %		-0.074 %
US2810201077	EDISON INTL	1,111.000		560.43	0.027 %				-0.42	-0.003 %		-0.075 %
GB00BDR05C01	NATIONAL GRID PL	10,826.000		5,020.01	0.242 %				8.61	0.053 %		0.172 %
US98389B1008	XCEL ENERGY INC	1,093.000		387.00	0.019 %				-0.29	-0.002 %		-0.075 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000		474.46	0.023 %				-0.30	-0.002 %		-0.063 %
Total Equities				9,177.63	0.443 %				5.83	0.036 %		
Total Coupons & Dividends				9,177.63	0.443 %				5.83	0.036 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	37,604.480	1.0000	37,604.48	1.815 %							
BK065GBPG0	BkDep GBP SGP G0	2,086.030	1.1853	2,472.62	0.119 %			0.0020	4.24	0.026 %	0.172 %	0.172 %
BK065USDG0	BkDep USD SGP G0	3,793.320	0.9239	3,504.55	0.169 %			-0.0007	-2.59	-0.016 %	-0.074 %	-0.074 %
Total CASH OR PENDING				43,581.65	2.104 %				1.65	0.010 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.061 %							
F900EURG0	PnAMFReb	22,347.510	1.0000	22,347.51	1.079 %	543.10			543.10	3.335 %		2.491 %
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.0000	20,499.45	0.990 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.299 %							
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	-0.505 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.381 %							
F241EURG0-	PnA/pMktAuthFee	-6,016.800	1.0000	-6,016.80	-0.290 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.024 %							
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.0000	-1,022.95	-0.049 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.687 %							
F551EURG0	PnAR	-3,561.600	1.0000	-3,561.60	-0.172 %	-89.04			-89.04	-0.547 %		2.564 %
F130EURG0	PnCstdFee	-30.410	1.0000	-30.41	-0.001 %	-0.76			-0.76	-0.005 %		2.563 %
F135GBPG0	PnDmcltnFee	-547.990	1.1853	-649.55	-0.031 %	-13.70		0.0020	-17.33	-0.106 %	0.172 %	2.741 %
F290EURG0	PnExternalChrg	4,145.310	1.0000	4,145.31	0.200 %	-23.97			-23.97	-0.147 %		-0.575 %
F164EURG0	PnFundMngrs	-13,150.740	1.0000	-13,150.74	-0.635 %	-328.77			-328.77	-2.019 %		2.564 %
F200EURG0	PnInsPrem	-18.070	1.0000	-18.07	-0.001 %	-0.45			-0.45	-0.003 %		2.554 %
F262EURG0	PnLawyerFee	-547.990	1.0000	-547.99	-0.026 %	-13.70			-13.70	-0.084 %		2.564 %
F241EURG0	PnMktAuthFee	-1,567.140	1.0000	-1,567.14	-0.076 %	-39.18			-39.18	-0.241 %		2.564 %
F210EURG0	PnOperatChrg	-183.530	1.0000	-183.53	-0.009 %	-4.59			-4.59	-0.028 %		2.565 %
F143EURG0	PnPBbrkrgr	-1,035.600	1.0000	-1,035.60	-0.050 %	-9.59			-9.59	-0.059 %		0.935 %
F620EURG0	PnSetUpChrg	-570.330	1.0000	-570.33	-0.028 %	-14.26			-14.26	-0.088 %		2.564 %
F110EURG0	PrFinManagFees	-1,470.740	1.0000	-1,470.74	-0.071 %	-36.19			-36.19	-0.222 %		2.523 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1853	-4,237.60	-0.205 %			0.0020	-7.27	-0.045 %	0.172 %	0.172 %
F400EURG0-	PrN-1PayingAgent	-24,104.200	1.0000	-24,104.20	-1.164 %							
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	-1,351.240	1.0000	-1,351.24	-0.065 %	-34.15			-34.15	-0.210 %		2.593 %
F400GBPG0	PrPayingAgent	-14.700	1.1853	-17.42	-0.001 %			0.0020	-0.03	%	0.172 %	0.173 %
F304EURG0	PrSubsTax	-438.400	1.0000	-438.40	-0.021 %	-10.96			-10.96	-0.067 %		2.564 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-26,258.81	-1.268 %				-87.14	-0.535 %		
Total Cash & Equivalent				17,322.84	0.836 %				-85.49	-0.525 %		
Total				2,071,499.46	100.000 %				16,285.62	100.000 %		