



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	1,972,845.05	0.00	USD	16/07/2024	106.63000000	267.18700	28,490.00
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	1,972,845.05	0.00	GBP	16/07/2024	106.56000000	782.00000	83,331.52
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	1,972,845.05	0.00	GBP	16/07/2024	99.70000000	250.00000	24,924.51
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	1,972,845.05	0.00	GBP	16/07/2024	112.10000000	3,475.36200	389,589.50
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	1,972,845.05	0.00	EUR	16/07/2024	104.77000000	250.00000	26,191.67
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	1,972,845.05	0.00	EUR	16/07/2024	111.58000000	11,901.70900	1,327,968.40



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 16/07/2024

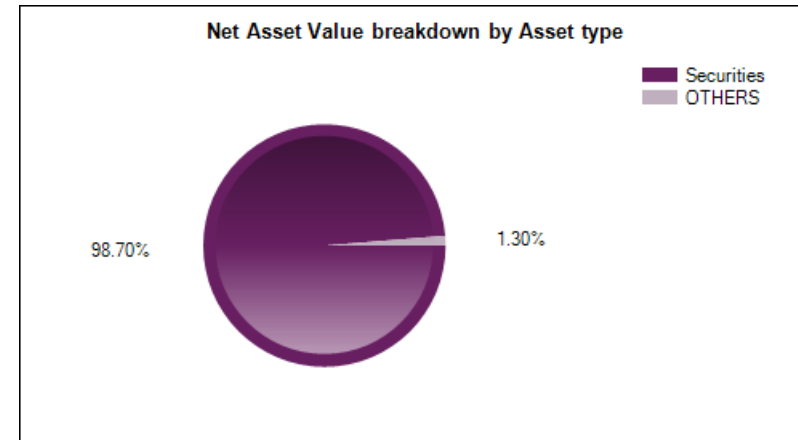
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	1,972,845.05	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	106.56000	83,331.52000	GBP	782.00000
B	IE000I1NH7D7	104.77000	26,191.67000	EUR	250.00000
B1	IE000OXQFLZ0	106.63000	28,490.00000	USD	267.18700
B3	IE000JB71MO6	99.70000	24,924.51000	GBP	250.00000
D	IE00073SD237	111.58000	1,327,968.40000	EUR	11,901.70900
D3	IE000PMTLZO6	112.10000	389,589.50000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1,947,248.26	1,956,501.19	-9,252.93	
Coupons & Dividends			
8,866.95	8,814.58	52.37	
Cash & Equivalent			
16,729.84	16,802.31	-72.47	
Total			
1,972,845.05	1,982,118.08	-9,273.03	



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	1,921.000	17.65000	USD	16/07/2024	38,098.55	31,166.15		-6,932.40	1.58
US0188021085	ALLIANT ENERGY CORP	765.000	54.66000	USD	16/07/2024	41,657.02	38,436.35		-3,220.67	1.95
US0236081024	AMEREN CORPORATION	615.000	73.93000	USD	16/07/2024	48,294.24	41,793.32		-6,500.92	2.12
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	91.85000	USD	16/07/2024	83,559.08	85,526.29		1,967.21	4.34
US0304201033	AMERICAN WATER WORKS	113.000	139.08000	USD	16/07/2024	14,601.57	14,446.22		-155.35	0.73
AU0000013559	ATLAS ARTERIA LTD	16,209.000	5.17000	AUD	16/07/2024	71,091.27	51,791.06		-19,300.21	2.63
CH0130293662	BKW AG	188.000	151.00000	CHF	16/07/2024	27,366.07	29,121.87		1,755.80	1.48
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.52000	HKD	16/07/2024	39,912.46	36,353.06		-3,559.40	1.84
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.68000	HKD	16/07/2024	65,041.68	48,380.98		-16,660.70	2.45
US21037T1097	CONSTELLATION ENERGY CORP	372.000	204.88000	USD	16/07/2024	22,239.14	70,057.32		47,818.18	3.55
US25746U1097	DOMINION ENERGY INC	830.000	51.29000	USD	16/07/2024	54,801.36	39,131.08		-15,670.28	1.98
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	5.60500	GBP	16/07/2024	37,417.43	40,877.64		3,460.21	2.07
US2333311072	DTE ENERGY CO	451.000	114.70000	USD	16/07/2024	50,730.63	47,550.05		-3,180.58	2.41
US2810201077	EDISON INTERNATIONAL	1,058.000	73.92000	USD	16/07/2024	67,028.68	71,888.37		4,859.69	3.64
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	3.58400	EUR	16/07/2024	32,241.53	25,962.50		-6,279.03	1.32
IT0005176406	ENA V SPA	17,370.000	3.87800	EUR	16/07/2024	66,783.55	67,360.86		577.31	3.41
IT0003128367	ENEL SPA	11,214.000	6.74100	EUR	16/07/2024	64,087.07	75,593.57		11,506.50	3.83
FR0010208488	ENGIE SA	2,360.000	13.92500	EUR	16/07/2024	30,574.21	32,863.00		2,288.79	1.67
DE000ENAG999	E.ON SE	5,069.000	12.19000	EUR	16/07/2024	54,721.94	61,791.11		7,069.17	3.13
US30161N1019	EXELON CORP	1,616.000	35.52000	USD	16/07/2024	64,481.95	52,762.50		-11,719.45	2.67
NL0015001FS8	FERROVIAL SE	972.000	38.24000	EUR	16/07/2024	23,548.00	37,169.28		13,621.28	1.88
GB00B8SC6K54	GREENCOAT UK WIND PLC	13,661.000	1.38600	GBP	16/07/2024	23,868.55	22,533.95		-1,334.60	1.14
ES0144580Y14	IBERDROLA SA	3,473.000	11.77000	EUR	16/07/2024	35,198.70	40,877.21		5,678.51	2.07
ES06445809S7	IBERDROLA SA RIGHT 17/07/2024	3,648.000	0.34600	EUR	16/07/2024		1,262.21		1,262.21	0.06
IT0003027817	IREN SPA	18,260.000	1.95600	EUR	16/07/2024	34,485.23	35,716.56		1,231.33	1.81
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	9.24400	GBP	16/07/2024	130,693.52	130,334.63		-358.89	6.61
US65339F1012	NEXTERA ENERGY INC	1,847.000	71.90000	USD	16/07/2024	126,443.55	122,069.40		-4,374.15	6.19
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	28.04000	USD	16/07/2024	64,900.17	36,341.94		-28,558.23	1.84
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	74.54000	USD	16/07/2024	33,020.81	37,410.46		4,389.65	1.90
DE0007037129	RWE AG	2,116.000	32.61000	EUR	16/07/2024	79,013.92	69,002.76		-10,011.16	3.50
IT0003153415	SNAM RETE GAS	8,868.000	4.30900	EUR	16/07/2024	39,677.24	38,212.21		-1,465.03	1.94
US8425871071	SOUTHERN CO	765.000	81.12000	USD	16/07/2024	49,162.10	57,042.74		7,880.64	2.89
GB0007908733	SSE PLC	3,533.000	18.25000	GBP	16/07/2024	68,720.08	76,735.79		8,015.71	3.89
IT0003242622	TERNA SPA	5,222.000	7.46000	EUR	16/07/2024	38,274.62	38,956.12		681.50	1.97
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	28.49000	EUR	16/07/2024	53,729.14	54,814.76		1,085.62	2.78
FR0000125486	VINCI SA	552.000	105.30000	EUR	16/07/2024	56,481.84	58,125.60		1,643.76	2.95
US92840M1027	VISTRA CORP	753.000	85.87000	USD	16/07/2024	26,399.81	59,435.71		33,035.90	3.01
US98389B1008	XCEL ENERGY INC	1,040.000	53.93000	USD	16/07/2024	64,517.52	51,555.47		-12,962.05	2.61

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	139,890.000	1.02000	HKD	16/07/2024	33,636.96	16,798.16		-16,838.80	0.85

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						1,956,501.19	1,947,248.26		-9,252.93	98.70
Total Securities						1,956,501.19	1,947,248.26		-9,252.93	98.70
Coupons & Dividends										
Equities										
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		HKD	16/07/2024	2,418.29	2,411.74		-6.55	0.12
US2810201077	EDISON INTL	1,111.000		USD	16/07/2024	559.89	557.60		-2.29	0.03
GB00BDR05C01	NATIONAL GRID PL	10,826.000		GBP	16/07/2024	4,972.56	5,040.32		67.76	0.26
US98389B1008	XCEL ENERGY INC	1,093.000		USD	16/07/2024	391.94	385.04		-6.90	0.02
VGG9833A1049	XINYI ENERGY HOL	154,284.000		HKD	16/07/2024	471.90	472.25		0.35	0.02
Total Equities						8,814.58	8,866.95		52.37	0.45
Total Coupons & Dividends						8,814.58	8,866.95		52.37	0.45
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	137,494.750	1.00000	EUR	16/07/2024	137,494.75	137,494.75			6.97
BK065GBPG0	BkDep GBP SGP G0	2,086.030	1.19012	GBP	16/07/2024	2,480.86	2,482.63		1.77	0.13
BK065USDG0	BkDep USD SGP G0	3,793.320	0.91920	USD	16/07/2024	3,477.09	3,486.83		9.74	0.18
RP065EURG0	RedemPybl-Hedge	-99,999.940	1.00000	EUR	16/07/2024	-99,999.94	-99,999.94			-5.07
Total CASH OR PENDING						43,452.76	43,464.27		11.51	2.20
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	16/07/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	26,035.750	1.00000	EUR	16/07/2024	26,035.75	26,035.75			1.32
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	16/07/2024	20,499.45	20,499.45			1.04
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	16/07/2024	-6,183.69	-6,183.69			-0.31
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	16/07/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	16/07/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMgrs	-10,453.280	1.00000	EUR	16/07/2024	-10,453.28	-10,453.28			-0.53
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	16/07/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	16/07/2024	-7,887.62	-7,887.62			-0.40
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.00000	EUR	16/07/2024	-8,016.80	-8,016.80			-0.41
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	16/07/2024	-494.95	-494.95			-0.03
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.00000	EUR	16/07/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	16/07/2024	14,226.35	14,226.35			0.72
F551EURG0	PnAR	-4,095.840	1.00000	EUR	16/07/2024	-4,095.84	-4,095.84			-0.21
F130EURG0	PnCstdFee	-34.970	1.00000	EUR	16/07/2024	-34.97	-34.97			
F135GBPG0	PnDmcltnFee	-630.190	1.19012	GBP	16/07/2024	-745.16	-750.00		-4.84	-0.04
F290EURG0	PnExternalChrg	4,001.480	1.00000	EUR	16/07/2024	4,001.48	4,001.48			0.20
F164EURG0	PnFundMgrs	-15,123.350	1.00000	EUR	16/07/2024	-15,123.35	-15,123.35			-0.77
F200EURG0	PnlnsPrem	-20.780	1.00000	EUR	16/07/2024	-20.78	-20.78			
F262EURG0	PnLawyerFee	-630.190	1.00000	EUR	16/07/2024	-630.19	-630.19			-0.03
F241EURG0	PnMktAuthFee	-2,239.710	1.00000	EUR	16/07/2024	-2,239.71	-2,239.71			-0.11
F210EURG0	PnOperatChrg	-211.060	1.00000	EUR	16/07/2024	-211.06	-211.06			-0.01
F143EURG0	PnPBbrkrgr	-1,513.140	1.00000	EUR	16/07/2024	-1,513.14	-1,513.14			-0.08
F620EURG0	PnSetUpChrg	-655.880	1.00000	EUR	16/07/2024	-655.88	-655.88			-0.03
F110EURG0	PrFinManagFees	-1,680.440	1.00000	EUR	16/07/2024	-1,680.44	-1,680.44			-0.09
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.19012	GBP	16/07/2024	-4,175.83	-4,254.75		-78.92	-0.22
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	16/07/2024	-22,104.20	-22,104.20			-1.12
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	16/07/2024	-805.45	-805.45			-0.04
F400EURG0	PrPayingAgent	-1,118.630	1.00000	EUR	16/07/2024	-1,118.63	-1,118.63			-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	1.19012	GBP	16/07/2024	-17.27	-17.49		-0.22	
F304EURG0	PrSubsTax	-504.160	1.00000	EUR	16/07/2024	-504.16	-504.16			-0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-26,650.45	-26,734.43		-83.98	-1.36
Total Cash & Equivalent						16,802.31	16,729.84		-72.47	0.85

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	16/07/2024	1.61805000	0.61802787
EUR/CHF	16/07/2024	0.97480000	1.02585146
EUR/GBP	16/07/2024	0.84025000	1.19012199
EUR/HKD	16/07/2024	8.49425000	0.11772670
EUR/USD	16/07/2024	1.08790000	0.91920213

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 16/07/2024 to 16/07/2024

▼ 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															
16/07/2024															
329029723		Cash collection from a corporate action	US2333311072	DTE ENERGY	474.00		483.48		USD	1.09209	442.71	132.81	309.90	338.44	-5.91
Total 16/07/2024											442.71	132.81	309.90		
Total Coupons & Dividends											442.71	132.81	309.90		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 15/07/2024 to 16/07/2024

▼ 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		126.40000	126.82000	0.42000	0.332 %
A3	GBP	IE000FTP3404	782.00000	782.00000		106.29000	106.56000	0.27000	0.254 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		104.42000	104.77000	0.35000	0.335 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		97.69000	98.01000	0.32000	0.328 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		106.65000	106.63000	-0.02000	-0.019 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		118.26000	118.65000	0.39000	0.330 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		99.44000	99.70000	0.26000	0.261 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		111.21000	111.58000	0.37000	0.333 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		132.97000	133.41000	0.44000	0.331 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		111.81000	112.10000	0.29000	0.259 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.254 %	-0.234 %	5.693 %		
B	0.335 %		7.193 %	5.424 %	8.144 %
B1	-0.019 %	1.775 %	9.611 %	2.087 %	6.481 %
B3	0.261 %	-0.400 %	5.458 %	3.188 %	4.881 %
D	0.333 %	0.216 %	7.537 %	6.307 %	8.699 %
D3	0.259 %	-0.214 %	5.755 %	4.018 %	5.387 %

▼ 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	1,921.000	17.6500	31,166.15	1.580 %			0.6500	1,252.25	19.189 %	3.824 %	4.186 %
US0188021085	ALLIANT ENERGY CORP	765.000	54.6600	38,436.35	1.948 %			1.1200	918.63	14.077 %	2.092 %	2.449 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	91.8500	85,526.29	4.335 %			0.9100	1,142.10	17.501 %	1.001 %	1.353 %
US0236081024	AMEREN CORPORATON	615.000	73.9300	41,793.32	2.118 %			1.1800	810.22	12.416 %	1.622 %	1.977 %
US0304201033	AMERICAN WATER WKS	113.000	139.0800	14,446.22	0.732 %			2.7500	334.93	5.132 %	2.017 %	2.373 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	5.1700	51,791.06	2.625 %			0.0100	-126.03	-1.931 %	0.194 %	-0.243 %
CH0130293662	BKW AG	188.000	151.0000	29,121.87	1.476 %			1.0000	263.91	4.044 %	0.667 %	0.915 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.5200	36,353.06	1.843 %			-0.0400	-292.52	-4.483 %	-1.124 %	-0.798 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.6800	48,380.98	2.452 %			-0.1200	-1,077.80	-16.516 %	-2.500 %	-2.179 %
US21037T1097	CONST ENRG CORP	372.000	204.8800	70,057.32	3.551 %			-8.0000	-2,482.17	-38.036 %	-3.758 %	-3.422 %
US25746U1097	DOMINION ENERGY	830.000	51.2900	39,131.08	1.983 %			0.2600	333.88	5.116 %	0.510 %	0.861 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	5.6050	40,877.64	2.072 %			-0.0150	-80.15	-1.228 %	-0.267 %	-0.196 %
US2333311072	DTE ENERGY	451.000	114.7000	47,550.05	2.410 %			1.5700	814.11	12.475 %	1.388 %	1.742 %
US2810201077	EDISON INTL	1,058.000	73.9200	71,888.37	3.644 %			0.8700	1,093.37	16.755 %	1.191 %	1.544 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	3.5840	25,962.50	1.316 %			0.0260	188.35	2.886 %	0.731 %	0.731 %
IT0005176406	ENA V SPA	17,370.000	3.8780	67,360.86	3.414 %			-0.0100	-173.70	-2.662 %	-0.257 %	-0.257 %
IT0003128367	ENEL SPA	11,214.000	6.7410	75,593.57	3.832 %			-0.0500	-560.70	-8.592 %	-0.736 %	-0.736 %
FR0010208488	ENGIE SA	2,360.000	13.9250	32,863.00	1.666 %			0.0250	59.00	0.904 %	0.180 %	0.180 %
DE000ENAG999	E.ON SE	5,069.000	12.1900	61,791.11	3.132 %			-0.0850	-430.87	-6.603 %	-0.692 %	-0.692 %
US30161N1019	EXELON CORP	1,616.000	35.5200	52,762.50	2.674 %			0.1700	435.30	6.670 %	0.481 %	0.832 %
NL0015001FS8	FERROVIAL SE	972.000	38.2400	37,169.28	1.884 %			-0.0600	-58.32	-0.894 %	-0.157 %	-0.157 %
GB00B8SC6K54	GREENCOAT UK WIND	13,661.000	1.3860	22,533.95	1.142 %			-0.0070	-97.64	-1.496 %	-0.503 %	-0.431 %
ES0144580Y14	IBERDROLA SA	3,473.000	11.7700	40,877.21	2.072 %			-0.0600	-208.38	-3.193 %	-0.507 %	-0.507 %
ES06445809S7	IBERDROLA SA RIGHT	3,648.000	0.3460	1,262.21	0.064 %			-0.0010	-3.65	-0.056 %	-0.288 %	-0.288 %
IT0003027817	IREN SPA	18,260.000	1.9560	35,716.56	1.810 %			-0.0070	-127.82	-1.959 %	-0.357 %	-0.357 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	9.2440	130,334.63	6.606 %			-0.0500	-611.46	-9.370 %	-0.538 %	-0.467 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	71.9000	122,069.40	6.187 %			0.9300	1,998.33	30.622 %	1.310 %	1.664 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	28.0400	36,341.94	1.842 %			1.1100	1,560.13	23.907 %	4.122 %	4.485 %
US7445731067	PUBLIC SERVICE ENT	546.000	74.5400	37,410.46	1.896 %				130.22	1.995 %		0.349 %
DE0007037129	RWE AG	2,116.000	32.6100	69,002.76	3.498 %			-0.1200	-253.92	-3.891 %	-0.367 %	-0.367 %
IT0003153415	SNAM RETE GAS	8,868.000	4.3090	38,212.21	1.937 %			0.0070	62.07	0.951 %	0.163 %	0.163 %
US8425871071	SOUTHERN CO	765.000	81.1200	57,042.74	2.891 %			1.0700	948.35	14.532 %	1.337 %	1.691 %
GB0007908733	SSE PLC	3,533.000	18.2500	76,735.79	3.890 %			0.0350	201.81	3.092 %	0.192 %	0.264 %
IT0003242622	TERNA SPA	5,222.000	7.4600	38,956.12	1.975 %			-0.0200	-104.44	-1.600 %	-0.267 %	-0.267 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	28.4900	54,814.76	2.778 %			-0.0600	-115.44	-1.769 %	-0.210 %	-0.210 %
FR0000125486	VINCI SA	552.000	105.3000	58,125.60	2.946 %			-0.1000	-55.20	-0.846 %	-0.095 %	-0.095 %
US92840M1027	VISTRA	753.000	85.8700	59,435.71	3.013 %			-0.3200	-13.84	-0.212 %	-0.371 %	-0.023 %

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	1,040.000	53.9300	51,555.47	2.613 %			0.7000	846.30	12.969 %	1.315 %	1.669 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000	1.0200	16,798.16	0.851 %				55.09	0.844 %		0.329 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1,947,248.26	98.703 %				6,574.30	100.743 %		
Total Securities				1,947,248.26	98.703 %				6,574.30	100.743 %		
Coupons & Dividends												
Equities												
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		2,411.74	0.122 %				7.91	0.121 %		0.329 %
US2333311072	DTE ENERGY						-0.11		-0.11	-0.002 %		
US2810201077	EDISON INTL	1,111.000		557.60	0.028 %				1.94	0.030 %		0.349 %
GB00BDR05C01	NATIONAL GRID PL	10,826.000		5,040.32	0.255 %				3.60	0.055 %		0.071 %
US98389B1008	XCEL ENERGY INC	1,093.000		385.04	0.020 %				1.34	0.021 %		0.349 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000		472.25	0.024 %				1.55	0.024 %		0.329 %
Total Equities				8,866.95	0.449 %				16.23	0.249 %		
Total Coupons & Dividends				8,866.95	0.449 %				16.23	0.249 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	137,494.750	1.0000	137,494.75	6.969 %	8,077.60	-309.90		7,767.70	119.031 %		6.002 %
BK065GBPG0	BkDep GBP SGP G0	2,086.030	1.1901	2,482.63	0.126 %			0.0008	1.77	0.027 %	0.071 %	0.071 %
BK065USDG0	BkDep USD SGP G0	3,793.320	0.9192	3,486.83	0.177 %	-338.44	310.01	0.0032	12.14	0.186 %	0.349 %	0.321 %
BDC065EURG0	DsPur-Ccy					-7,767.70		-1.0000	-7,767.70	-119.031 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy					43,881.67		-0.1173	5,149.10	78.904 %	-100.000 %	-100.000 %
SDC065AUDG0	DsSal-Ccy					4,227.79		-0.6207	2,624.33	40.215 %	-100.000 %	-100.000 %
SDS065AUDG0	DsSal-Sec					-4,227.79		-0.6207	-2,624.33	-40.215 %	-100.000 %	-100.000 %
SDS065HKDG0	DsSal-Sec					-43,881.67		-0.1173	-5,149.10	-78.904 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge	-99,999.940	1.0000	-99,999.94	-5.069 %							
Total CASH OR PENDING				43,464.27	2.203 %				13.91	0.213 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.064 %							
F900EURG0	PnAMFReb	26,035.750	1.0000	26,035.75	1.320 %	545.23			545.23	8.355 %		2.139 %
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.0000	20,499.45	1.039 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.313 %							
F130EURG0-	PnA/pCstdFee	-215.330	1.0000	-215.33	-0.011 %							
F290EURG0-	PnA/pExternalChrg	-170.390	1.0000	-170.39	-0.009 %							
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.0000	-10,453.28	-0.530 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.002 %							
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.400 %							
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.0000	-8,016.80	-0.406 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.025 %							
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.0000	-1,022.95	-0.052 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.721 %							
F551EURG0	PnAR	-4,095.840	1.0000	-4,095.84	-0.208 %	-89.04			-89.04	-1.364 %		2.222 %
F130EURG0	PnCstdFee	-34.970	1.0000	-34.97	-0.002 %	-0.76			-0.76	-0.012 %		2.222 %
F135GBPG0	PnDmcltnFee	-630.190	1.1901	-750.00	-0.038 %	-13.70		0.0008	-16.83	-0.258 %	0.071 %	2.296 %
F290EURG0	PnExternalChrg	4,001.480	1.0000	4,001.48	0.203 %	-23.97			-23.97	-0.367 %		-0.595 %
F164EURG0	PnFundMngrs	-15,123.350	1.0000	-15,123.35	-0.767 %	-328.77			-328.77	-5.038 %		2.222 %
F200EURG0	PnlnsPrem	-20.780	1.0000	-20.78	-0.001 %	-0.45			-0.45	-0.007 %		2.213 %
F262EURG0	PnLawyerFee	-630.190	1.0000	-630.19	-0.032 %	-13.70			-13.70	-0.210 %		2.222 %
F241EURG0	PnMktAuthFee	-2,239.710	1.0000	-2,239.71	-0.114 %	-39.18			-39.18	-0.600 %		1.780 %
F210EURG0	PnOperatChrg	-211.060	1.0000	-211.06	-0.011 %	-4.59			-4.59	-0.070 %		2.223 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F143EURG0	PnPBbrkrgr	-1,513.140	1.0000	-1,513.14	-0.077 %	-9.59			-9.59	-0.147 %		0.638 %
F620EURG0	PnSetUpChrg	-655.880	1.0000	-655.88	-0.033 %	-14.26			-14.26	-0.219 %		2.222 %
F110EURG0	PrFinManagFees	-1,680.440	1.0000	-1,680.44	-0.085 %	-34.57			-34.57	-0.530 %		2.100 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1901	-4,254.75	-0.216 %			0.0008	-3.04	-0.047 %	0.071 %	0.072 %
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.0000	-22,104.20	-1.120 %							
F304EURG0-	PrN-1SubsTax	-805.450	1.0000	-805.45	-0.041 %							
F400EURG0	PrPayingAgent	-1,118.630	1.0000	-1,118.63	-0.057 %	-34.15			-34.15	-0.523 %		3.149 %
F400GBPG0	PrPayingAgent	-14.700	1.1901	-17.49	-0.001 %			0.0008	-0.01	%	0.071 %	0.057 %
F304EURG0	PrSubsTax	-504.160	1.0000	-504.16	-0.026 %	-10.96			-10.96	-0.168 %		2.222 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-26,734.43	-1.355 %				-78.64	-1.205 %		
Total Cash & Equivalent				16,729.84	0.848 %				-64.73	-0.992 %		
Total				1,972,845.05	100.000 %				6,525.80	100.000 %		