



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	1,965,916.40	0.00	USD	17/07/2024	106.77000000	267.18700	28,526.48
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	1,965,916.40	0.00	GBP	17/07/2024	106.17000000	782.00000	83,028.49
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	1,965,916.40	0.00	GBP	17/07/2024	99.33000000	250.00000	24,833.61
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	1,965,916.40	0.00	GBP	17/07/2024	111.69000000	3,475.36200	388,175.48
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	1,965,916.40	0.00	EUR	17/07/2024	104.40000000	250.00000	26,099.25
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	1,965,916.40	0.00	EUR	17/07/2024	111.19000000	11,901.70900	1,323,305.99



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 17/07/2024

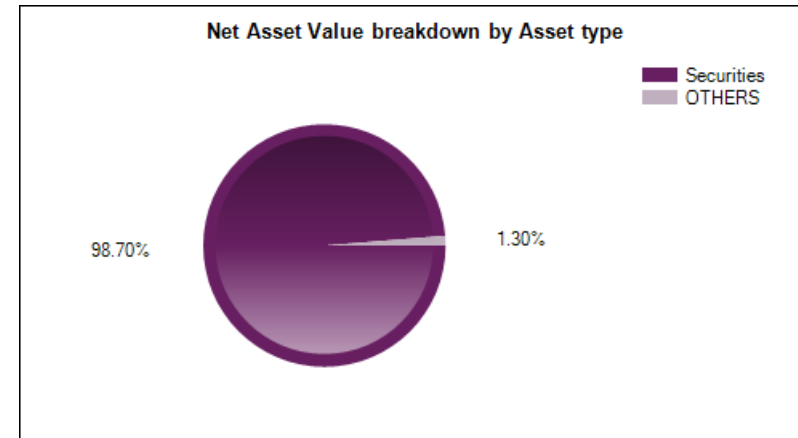
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	1,965,916.40	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	106.17000	83,028.49000	GBP	782.00000
B	IE000I1NH7D7	104.40000	26,099.25000	EUR	250.00000
B1	IE000OXQFLZ0	106.77000	28,526.48000	USD	267.18700
B3	IE000JB71MO6	99.33000	24,833.61000	GBP	250.00000
D	IE00073SD237	111.19000	1,323,305.99000	EUR	11,901.70900
D3	IE000PMTLZO6	111.69000	388,175.48000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1,940,429.49	1,956,501.19	-16,071.70	
Coupons & Dividends			
8,848.93	8,814.58	34.35	
Cash & Equivalent			
16,637.98	16,727.50	-89.52	
Total			
1,965,916.40	1,982,043.27	-16,126.87	



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	16.89000	USD	17/07/2024	38,098.55	29,680.91		-8,417.64	1.51
US0188021085	ALLIANT ENERGY CORP	765.000	55.55000	USD	17/07/2024	41,657.02	38,874.58		-2,782.44	1.98
US0236081024	AMEREN CORPORATION	615.000	75.24000	USD	17/07/2024	48,294.24	42,329.60		-5,964.64	2.15
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	93.52000	USD	17/07/2024	83,559.08	86,663.09		3,104.01	4.41
US0304201033	AMERICAN WATER WORKS	113.000	142.53000	USD	17/07/2024	14,601.57	14,733.47		131.90	0.75
AU0000013559	ATLAS ARTERIA LTD	16,209.000	5.18000	AUD	17/07/2024	71,091.27	51,691.57		-19,399.70	2.63
CH0130293662	BKW AG	188.000	152.20000	CHF	17/07/2024	27,366.07	29,532.05		2,165.98	1.50
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.43000	HKD	17/07/2024	39,912.46	35,250.32		-4,662.14	1.79
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.74000	HKD	17/07/2024	65,041.68	48,761.58		-16,280.10	2.48
US21037T1097	CONSTELLATION ENERGY CORP	372.000	186.67000	USD	17/07/2024	22,239.14	63,523.98		41,284.84	3.23
US25746U1097	DOMINION ENERGY INC	830.000	52.04000	USD	17/07/2024	54,801.36	39,512.60		-15,288.76	2.01
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	5.56500	GBP	17/07/2024	37,417.43	40,590.75		3,173.32	2.06
US2333311072	DTE ENERGY CO	451.000	117.34000	USD	17/07/2024	50,730.63	48,410.87		-2,319.76	2.46
US2810201077	EDISON INTERNATIONAL	1,058.000	75.35000	USD	17/07/2024	67,028.68	72,927.14		5,898.46	3.71
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	3.62000	EUR	17/07/2024	32,241.53	26,223.28		-6,018.25	1.33
IT0005176406	ENA V SPA	17,370.000	3.90800	EUR	17/07/2024	66,783.55	67,881.96		1,098.41	3.45
IT0003128367	ENEL SPA	11,214.000	6.76800	EUR	17/07/2024	64,087.07	75,896.35		11,809.28	3.86
FR0010208488	ENGIE SA	2,360.000	13.97500	EUR	17/07/2024	30,574.21	32,981.00		2,406.79	1.68
DE000ENAG999	E.ON SE	5,069.000	12.37500	EUR	17/07/2024	54,721.94	62,728.88		8,006.94	3.19
US30161N1019	EXELON CORP	1,616.000	36.43000	USD	17/07/2024	64,481.95	53,854.35		-10,627.60	2.74
NL0015001FS8	FERROVIAL SE	972.000	38.12000	EUR	17/07/2024	23,548.00	37,052.64		13,504.64	1.88
GB00B8SC6K54	GREENCOAT UK WIND PLC	13,661.000	1.38800	GBP	17/07/2024	23,868.55	22,569.15		-1,299.40	1.15
ES0144580Y14	IBERDROLA SA	3,473.000	11.85000	EUR	17/07/2024	35,198.70	41,155.05		5,956.35	2.09
ES06445809S7	IBERDROLA SA RIGHT 17/07/2024	3,648.000	0.38290	EUR	17/07/2024		1,396.82		1,396.82	0.07
IT0003027817	IREN SPA	18,260.000	1.97500	EUR	17/07/2024	34,485.23	36,063.50		1,578.27	1.83
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	9.33600	GBP	17/07/2024	130,693.52	131,647.43		953.91	6.70
US65339F1012	NEXTERA ENERGY INC	1,847.000	70.90000	USD	17/07/2024	126,443.55	119,793.53		-6,650.02	6.09
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	27.64000	USD	17/07/2024	64,900.17	35,651.47		-29,248.70	1.81
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	75.15000	USD	17/07/2024	33,020.81	37,535.47		4,514.66	1.91
DE0007037129	RWE AG	2,116.000	32.74000	EUR	17/07/2024	79,013.92	69,277.84		-9,736.08	3.52
IT0003153415	SNAM RETE GAS	8,868.000	4.30100	EUR	17/07/2024	39,677.24	38,141.27		-1,535.97	1.94
US8425871071	SOUTHERN CO	765.000	81.63000	USD	17/07/2024	49,162.10	57,125.69		7,963.59	2.91
GB0007908733	SSE PLC	3,533.000	18.36000	GBP	17/07/2024	68,720.08	77,207.50		8,487.42	3.93
IT0003242622	TERNA SPA	5,222.000	7.44200	EUR	17/07/2024	38,274.62	38,862.12		587.50	1.98
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	28.60000	EUR	17/07/2024	53,729.14	55,026.40		1,297.26	2.80
FR0000125486	VINCI SA	552.000	105.45000	EUR	17/07/2024	56,481.84	58,208.40		1,726.56	2.96
US92840M1027	VISTRA CORP	753.000	76.20000	USD	17/07/2024	26,399.81	52,489.23		26,089.42	2.67
US98389B1008	XCEL ENERGY INC	1,040.000	55.31500	USD	17/07/2024	64,517.52	52,625.53		-11,891.99	2.68

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	1.01000	HKD	17/07/2024	33,636.96	16,552.12		-17,084.84	0.84

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	1,940,429.49		-16,071.70	98.70
Total Securities						1,956,501.19	1,940,429.49		-16,071.70	98.70
Coupons & Dividends										
Equities										
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		HKD	17/07/2024	2,418.29	2,399.95		-18.34	0.12
US2810201077	EDISON INTL	1,111.000		USD	17/07/2024	559.89	554.92		-4.97	0.03
GB00BDR05C01	NATIONAL GRID PL	10,826.000		GBP	17/07/2024	4,972.56	5,040.92		68.36	0.26
US98389B1008	XCEL ENERGY INC	1,093.000		USD	17/07/2024	391.94	383.20		-8.74	0.02
VGG9833A1049	XINYI ENERGY HOL	154,284.000		HKD	17/07/2024	471.90	469.94		-1.96	0.02
Total Equities						8,814.58	8,848.93		34.35	0.45
Total Coupons & Dividends						8,814.58	8,848.93		34.35	0.45
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	137,494.750	1.00000	EUR	17/07/2024	137,494.75	137,494.75			6.99
BK065GBPG0	BkDep GBP SGP G0	2,086.030	1.19026	GBP	17/07/2024	2,480.86	2,482.93		2.07	0.13
BK065USDG0	BkDep USD SGP G0	3,793.320	0.91479	USD	17/07/2024	3,477.09	3,470.08		-7.01	0.18
RP065EURG0	RedemPybl-Hedge	-99,999.940	1.00000	EUR	17/07/2024	-99,999.94	-99,999.94			-5.09
Total CASH OR PENDING						43,452.76	43,447.82		-4.94	2.21
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	17/07/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	26,581.100	1.00000	EUR	17/07/2024	26,581.10	26,581.10			1.35
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	17/07/2024	20,499.45	20,499.45			1.04
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	17/07/2024	-6,183.69	-6,183.69			-0.31
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	17/07/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	17/07/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMgrs	-10,453.280	1.00000	EUR	17/07/2024	-10,453.28	-10,453.28			-0.53
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	17/07/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	17/07/2024	-7,887.62	-7,887.62			-0.40
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.00000	EUR	17/07/2024	-8,016.80	-8,016.80			-0.41
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	17/07/2024	-494.95	-494.95			-0.03
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.00000	EUR	17/07/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	17/07/2024	14,226.35	14,226.35			0.72
F551EURG0	PnAR	-4,184.880	1.00000	EUR	17/07/2024	-4,184.88	-4,184.88			-0.21
F130EURG0	PnCstdFee	-35.730	1.00000	EUR	17/07/2024	-35.73	-35.73			
F135GBPG0	PnDmcltnFee	-643.890	1.19026	GBP	17/07/2024	-761.47	-766.40		-4.93	-0.04
F290EURG0	PnExternalChrg	3,977.510	1.00000	EUR	17/07/2024	3,977.51	3,977.51			0.20
F164EURG0	PnFundMgrs	-15,452.120	1.00000	EUR	17/07/2024	-15,452.12	-15,452.12			-0.79
F200EURG0	PnlnsPrem	-21.230	1.00000	EUR	17/07/2024	-21.23	-21.23			
F262EURG0	PnLawyerFee	-643.890	1.00000	EUR	17/07/2024	-643.89	-643.89			-0.03
F241EURG0	PnMktAuthFee	-2,278.890	1.00000	EUR	17/07/2024	-2,278.89	-2,278.89			-0.12
F210EURG0	PnOperatChrg	-215.650	1.00000	EUR	17/07/2024	-215.65	-215.65			-0.01
F143EURG0	PnPBbrkrgr	-1,522.730	1.00000	EUR	17/07/2024	-1,522.73	-1,522.73			-0.08
F620EURG0	PnSetUpChrg	-670.140	1.00000	EUR	17/07/2024	-670.14	-670.14			-0.03
F110EURG0	PrFinManagFees	-1,714.870	1.00000	EUR	17/07/2024	-1,714.87	-1,714.87			-0.09
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.19026	GBP	17/07/2024	-4,175.83	-4,255.25		-79.42	-0.22
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	17/07/2024	-22,104.20	-22,104.20			-1.12
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	17/07/2024	-805.45	-805.45			-0.04
F400EURG0	PrPayingAgent	-1,152.780	1.00000	EUR	17/07/2024	-1,152.78	-1,152.78			-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	1.19026	GBP	17/07/2024	-17.27	-17.50		-0.23	
F304EURG0	PrSubsTax	-515.120	1.00000	EUR	17/07/2024	-515.12	-515.12			-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						-26,725.26	-26,809.84		-84.58	-1.36
Total Cash & Equivalent						16,727.50	16,637.98		-89.52	0.85

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	17/07/2024	1.62430000	0.61564982
EUR/CHF	17/07/2024	0.96890000	1.03209826
EUR/GBP	17/07/2024	0.84015000	1.19026364
EUR/HKD	17/07/2024	8.53600000	0.11715089
EUR/USD	17/07/2024	1.09315000	0.91478754

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND
from 17/07/2024 to 17/07/2024

▼ 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 16/07/2024 to 17/07/2024

▼ 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		126.82000	126.38000	-0.44000	-0.347 %
A3	GBP	IE000FTP3404	782.00000	782.00000		106.56000	106.17000	-0.39000	-0.366 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		104.77000	104.40000	-0.37000	-0.353 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		98.01000	97.67000	-0.34000	-0.347 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		106.63000	106.77000	0.14000	0.131 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		118.65000	118.23000	-0.42000	-0.354 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		99.70000	99.33000	-0.37000	-0.371 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		111.58000	111.19000	-0.39000	-0.350 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		133.41000	132.94000	-0.47000	-0.352 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		112.10000	111.69000	-0.41000	-0.366 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.366 %	0.502 %	4.447 %		
B	-0.353 %	0.918 %	6.184 %	5.327 %	7.762 %
B1	0.131 %	2.931 %	8.916 %	2.457 %	6.621 %
B3	-0.371 %	0.343 %	4.207 %	3.050 %	4.492 %
D	-0.350 %	1.128 %	6.524 %	6.219 %	8.320 %
D3	-0.366 %	0.522 %	4.510 %	3.878 %	5.001 %

▼ 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	16.8900	29,680.91	1.510 %			-0.7600	-1,485.24	21.436 %	-4.306 %	-4.766 %
US0188021085	ALLIANT ENERGY CORP	765.000	55.5500	38,874.58	1.977 %			0.8900	438.23	-6.325 %	1.628 %	1.140 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	93.5200	86,663.09	4.408 %			1.6700	1,136.80	-16.407 %	1.818 %	1.329 %
US0236081024	AMEREN CORPORATON	615.000	75.2400	42,329.60	2.153 %			1.3100	536.28	-7.740 %	1.772 %	1.283 %
US0304201033	AMERICAN WATER WKS	113.000	142.5300	14,733.47	0.749 %			3.4500	287.25	-4.146 %	2.481 %	1.988 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	5.1800	51,691.57	2.629 %			0.0100	-99.49	1.436 %	0.193 %	-0.192 %
CH0130293662	BKW AG	188.000	152.2000	29,532.05	1.502 %			1.2000	410.18	-5.920 %	0.795 %	1.408 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.4300	35,250.32	1.793 %			-0.0900	-1,102.74	15.916 %	-2.557 %	-3.033 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.7400	48,761.58	2.480 %			0.0600	380.60	-5.493 %	1.282 %	0.787 %
US21037T1097	CONST ENRG CORP	372.000	186.6700	63,523.98	3.231 %			-18.2100	-6,533.34	94.295 %	-8.888 %	-9.326 %
US25746U1097	DOMINION ENERGY	830.000	52.0400	39,512.60	2.010 %			0.7500	381.52	-5.506 %	1.462 %	0.975 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	5.5650	40,590.75	2.065 %			-0.0400	-286.89	4.141 %	-0.714 %	-0.702 %
US2333311072	DTE ENERGY	451.000	117.3400	48,410.87	2.463 %			2.6400	860.82	-12.424 %	2.302 %	1.810 %
US2810201077	EDISON INTL	1,058.000	75.3500	72,927.14	3.710 %			1.4300	1,038.77	-14.992 %	1.935 %	1.445 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	3.6200	26,223.28	1.334 %			0.0360	260.78	-3.764 %	1.004 %	1.004 %
IT0005176406	ENA V SPA	17,370.000	3.9080	67,881.96	3.453 %			0.0300	521.10	-7.521 %	0.774 %	0.774 %
IT0003128367	ENEL SPA	11,214.000	6.7680	75,896.35	3.861 %			0.0270	302.78	-4.370 %	0.401 %	0.401 %
FR0010208488	ENGIE SA	2,360.000	13.9750	32,981.00	1.678 %			0.0500	118.00	-1.703 %	0.359 %	0.359 %
DE000ENAG999	E.ON SE	5,069.000	12.3750	62,728.88	3.191 %			0.1850	937.77	-13.535 %	1.518 %	1.518 %
US30161N1019	EXELON CORP	1,616.000	36.4300	53,854.35	2.739 %			0.9100	1,091.85	-15.758 %	2.562 %	2.069 %
NL0015001FS8	FERROVIAL SE	972.000	38.1200	37,052.64	1.885 %			-0.1200	-116.64	1.683 %	-0.314 %	-0.314 %
GB00B8SC6K54	GREENCOAT UK WIND	13,661.000	1.3880	22,569.15	1.148 %			0.0020	35.20	-0.508 %	0.144 %	0.156 %
ES0144580Y14	IBERDROLA SA	3,473.000	11.8500	41,155.05	2.093 %			0.0800	277.84	-4.010 %	0.680 %	0.680 %
ES06445809S7	IBERDROLA SA RIGHT	3,648.000	0.3829	1,396.82	0.071 %			0.0369	134.61	-1.943 %	10.665 %	10.665 %
IT0003027817	IREN SPA	18,260.000	1.9750	36,063.50	1.834 %			0.0190	346.94	-5.007 %	0.971 %	0.971 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	9.3360	131,647.43	6.696 %			0.0920	1,312.80	-18.947 %	0.995 %	1.007 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	70.9000	119,793.53	6.094 %			-1.0000	-2,275.87	32.847 %	-1.391 %	-1.864 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	27.6400	35,651.47	1.813 %			-0.4000	-690.47	9.965 %	-1.427 %	-1.900 %
US7445731067	PUBLIC SERVICE ENT	546.000	75.1500	37,535.47	1.909 %			0.6100	125.01	-1.804 %	0.818 %	0.334 %
DE0007037129	RWE AG	2,116.000	32.7400	69,277.84	3.524 %			0.1300	275.08	-3.970 %	0.399 %	0.399 %
IT0003153415	SNAM RETE GAS	8,868.000	4.3010	38,141.27	1.940 %			-0.0080	-70.94	1.024 %	-0.186 %	-0.186 %
US8425871071	SOUTHERN CO	765.000	81.6300	57,125.69	2.906 %			0.5100	82.95	-1.197 %	0.629 %	0.145 %
GB0007908733	SSE PLC	3,533.000	18.3600	77,207.50	3.927 %			0.1100	471.71	-6.808 %	0.603 %	0.615 %
IT0003242622	TERNA SPA	5,222.000	7.4420	38,862.12	1.977 %			-0.0180	-94.00	1.357 %	-0.241 %	-0.241 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	28.6000	55,026.40	2.799 %			0.1100	211.64	-3.055 %	0.386 %	0.386 %
FR0000125486	VINCI SA	552.000	105.4500	58,208.40	2.961 %			0.1500	82.80	-1.195 %	0.142 %	0.142 %
US92840M1027	VISTRA	753.000	76.2000	52,489.23	2.670 %			-9.6700	-6,946.48	100.257 %	-11.261 %	-11.687 %

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	55.3150	52,625.53	2.677 %			1.3850	1,070.06	-15.444 %	2.568 %	2.076 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000	1.0100	16,552.12	0.842 %			-0.0100	-246.04	3.551 %	-0.980 %	-1.465 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1,940,429.49	98.704 %				-6,818.77	98.414 %		
Total Securities				1,940,429.49	98.704 %				-6,818.77	98.414 %		
Coupons & Dividends												
Equities												
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		2,399.95	0.122 %				-11.79	0.170 %		-0.489 %
US2810201077	EDISON INTL	1,111.000		554.92	0.028 %				-2.68	0.039 %		-0.481 %
GB00BDR05C01	NATIONAL GRID PL	10,826.000		5,040.92	0.256 %				0.60	-0.009 %		0.012 %
US98389B1008	XCEL ENERGY INC	1,093.000		383.20	0.019 %				-1.84	0.027 %		-0.478 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000		469.94	0.024 %				-2.31	0.033 %		-0.489 %
Total Equities				8,848.93	0.450 %				-18.02	0.260 %		
Total Coupons & Dividends				8,848.93	0.450 %				-18.02	0.260 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	137,494.750	1.0000	137,494.75	6.994 %							
BK065GBPG0	BkDep GBP SGP G0	2,086.030	1.1903	2,482.93	0.126 %			0.0001	0.30	-0.004 %	0.012 %	0.012 %
BK065USDG0	BkDep USD SGP G0	3,793.320	0.9148	3,470.08	0.177 %			-0.0044	-16.75	0.242 %	-0.480 %	-0.480 %
RP065EURG0	RedemPybl-Hedge	-99,999.940	1.0000	-99,999.94	-5.087 %							
Total CASH OR PENDING				43,447.82	2.210 %				-16.45	0.237 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.064 %							
F900EURG0	PnAMFReb	26,581.100	1.0000	26,581.10	1.352 %	545.35			545.35	-7.871 %		2.095 %
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.0000	20,499.45	1.043 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.315 %							
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	-0.532 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.002 %							
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.401 %							
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.0000	-8,016.80	-0.408 %							
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	0.724 %							
F551EURG0	PnAR	-4,184.880	1.0000	-4,184.88	-0.213 %	-89.04			-89.04	1.285 %		2.174 %
F130EURG0	PnCstdFee	-35.730	1.0000	-35.73	-0.002 %	-0.76			-0.76	0.011 %		2.173 %
F135GBPG0	PnDmcltnFee	-643.890	1.1903	-766.40	-0.039 %	-13.70		0.0001	-16.40	0.237 %	0.012 %	2.187 %
F290EURG0	PnExternalChrg	3,977.510	1.0000	3,977.51	0.202 %	-23.97			-23.97	0.346 %		-0.599 %
F164EURG0	PnFundMngrs	-15,452.120	1.0000	-15,452.12	-0.786 %	-328.77			-328.77	4.745 %		2.174 %
F200EURG0	PnlnsPrem	-21.230	1.0000	-21.23	-0.001 %	-0.45			-0.45	0.006 %		2.166 %
F262EURG0	PnLawyerFee	-643.890	1.0000	-643.89	-0.033 %	-13.70			-13.70	0.198 %		2.174 %
F241EURG0	PnMktAuthFee	-2,278.890	1.0000	-2,278.89	-0.116 %	-39.18			-39.18	0.565 %		1.749 %
F210EURG0	PnOperatChrg	-215.650	1.0000	-215.65	-0.011 %	-4.59			-4.59	0.066 %		2.175 %
F143EURG0	PnPBbrkrgr	-1,522.730	1.0000	-1,522.73	-0.077 %	-9.59			-9.59	0.138 %		0.634 %
F620EURG0	PnSetUpChrg	-670.140	1.0000	-670.14	-0.034 %	-14.26			-14.26	0.206 %		2.174 %
F110EURG0	PrFinManagFees	-1,714.870	1.0000	-1,714.87	-0.087 %	-34.43			-34.43	0.497 %		2.049 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1903	-4,255.25	-0.216 %			0.0001	-0.50	0.007 %	0.012 %	0.012 %
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.0000	-22,104.20	-1.124 %							
F304EURG0-	PrN-1SubsTax	-805.450	1.0000	-805.45	-0.041 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0	PrPayingAgent	-1,152.780	1.0000	-1,152.78	-0.059 %	-34.15			-34.15	0.493 %		3.053 %
F400GBPG0	PrPayingAgent	-14.700	1.1903	-17.50	-0.001 %			0.0001	-0.01	%	0.012 %	0.057 %
F304EURG0	PrSubsTax	-515.120	1.0000	-515.12	-0.026 %	-10.96			-10.96	0.158 %		2.174 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-26,809.84	-1.364 %				-75.41	1.088 %		
Total Cash & Equivalent				16,637.98	0.846 %				-91.86	1.326 %		
Total				1,965,916.40	100.000 %				-6,928.65	100.000 %		