



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	1,986,748.85	0.00	USD	22/07/2024	107.43000000	267.18700	28,703.73
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	1,986,748.85	0.00	GBP	22/07/2024	107.65000000	782.00000	84,185.54
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	1,986,748.85	0.00	GBP	22/07/2024	100.71000000	250.00000	25,178.31
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	1,986,748.85	0.00	GBP	22/07/2024	113.25000000	3,475.36200	393,598.43
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	1,986,748.85	0.00	EUR	22/07/2024	105.49000000	250.00000	26,373.62
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	1,986,748.85	0.00	EUR	22/07/2024	112.37000000	11,901.70900	1,337,336.06



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 22/07/2024

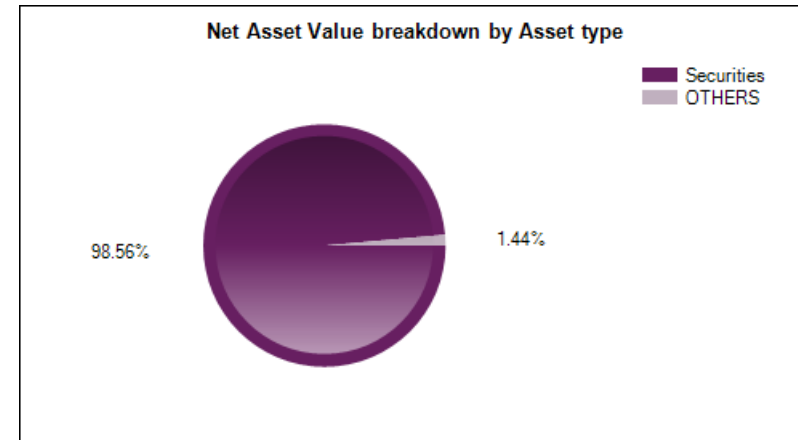
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	1,986,748.85	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	107.65000	84,185.54000	GBP	782.00000
B	IE000I1NH7D7	105.49000	26,373.62000	EUR	250.00000
B1	IE000OXQFLZ0	107.43000	28,703.73000	USD	267.18700
B3	IE000JB71MO6	100.71000	25,178.31000	GBP	250.00000
D	IE00073SD237	112.37000	1,337,336.06000	EUR	11,901.70900
D3	IE000PMTLZO6	113.25000	393,598.43000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1,958,238.07	1,956,501.19	1,736.88	
Coupons & Dividends			
6,829.38	6,839.50	-10.12	
Cash & Equivalent			
21,681.40	21,747.40	-66.00	
Total			
1,986,748.85	1,985,088.09	1,660.76	



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	17.52000	USD	22/07/2024	38,098.55	30,919.54		-7,179.01	1.56
US0188021085	ALLIANT ENERGY CORP	765.000	55.00000	USD	22/07/2024	41,657.02	38,654.11		-3,002.91	1.95
US0236081024	AMEREN CORPORATION	615.000	75.74000	USD	22/07/2024	48,294.24	42,792.93		-5,501.31	2.15
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	94.35000	USD	22/07/2024	83,559.08	87,805.74		4,246.66	4.42
US0304201033	AMERICAN WATER WORKS	113.000	141.80000	USD	22/07/2024	14,601.57	14,720.62		119.05	0.74
AU0000013559	ATLAS ARTERIA LTD	16,209.000	5.14000	AUD	22/07/2024	71,091.27	50,821.52		-20,269.75	2.56
CH0130293662	BKW AG	188.000	153.20000	CHF	22/07/2024	27,366.07	29,750.65		2,384.58	1.50
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.48000	HKD	22/07/2024	39,912.46	35,923.47		-3,988.99	1.81
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.85000	HKD	22/07/2024	65,041.68	50,115.40		-14,926.28	2.52
US21037T1097	CONSTELLATION ENERGY CORP	372.000	190.42000	USD	22/07/2024	22,239.14	65,076.93		42,837.79	3.28
US25746U1097	DOMINION ENERGY INC	830.000	51.80000	USD	22/07/2024	54,801.36	39,498.39		-15,302.97	1.99
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	5.67500	GBP	22/07/2024	37,417.43	41,255.59		3,838.16	2.08
US2333311072	DTE ENERGY CO	451.000	117.21000	USD	22/07/2024	50,730.63	48,563.81		-2,166.82	2.44
US2810201077	EDISON INTERNATIONAL	1,058.000	75.20000	USD	22/07/2024	67,028.68	73,092.88		6,064.20	3.68
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	3.66800	EUR	22/07/2024	32,241.53	26,570.99		-5,670.54	1.34
IT0005176406	ENA V SPA	17,370.000	3.96000	EUR	22/07/2024	66,783.55	68,785.20		2,001.65	3.46
IT0003128367	ENEL SPA	11,214.000	6.56400	EUR	22/07/2024	64,087.07	73,608.70		9,521.63	3.70
FR0010208488	ENGIE SA	2,360.000	14.15500	EUR	22/07/2024	30,574.21	33,405.80		2,831.59	1.68
DE000ENAG999	E.ON SE	5,069.000	12.51000	EUR	22/07/2024	54,721.94	63,413.19		8,691.25	3.19
US30161N1019	EXELON CORP	1,616.000	36.25000	USD	22/07/2024	64,481.95	53,817.18		-10,664.77	2.71
NL0015001FS8	FERROVIAL SE	972.000	38.70000	EUR	22/07/2024	23,548.00	37,616.40		14,068.40	1.89
GB00B8SC6K54	GREENCOAT UK WIND PLC	13,661.000	1.41900	GBP	22/07/2024	23,868.55	22,996.57		-871.98	1.16
ES0144580Y14	IBERDROLA SA	3,473.000	11.70500	EUR	22/07/2024	35,198.70	40,651.47		5,452.77	2.05
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	1.89200	EUR	22/07/2024	34,485.23	34,547.92		62.69	1.74
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	9.47000	GBP	22/07/2024	130,693.52	133,093.41		2,399.89	6.70
US65339F1012	NEXTERA ENERGY INC	1,847.000	72.90000	USD	22/07/2024	126,443.55	123,698.94		-2,744.61	6.23
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	28.00000	USD	22/07/2024	64,900.17	36,270.10		-28,630.07	1.83
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	75.82000	USD	22/07/2024	33,020.81	38,031.90		5,011.09	1.91
DE0007037129	RWE AG	2,116.000	33.00000	EUR	22/07/2024	79,013.92	69,828.00		-9,185.92	3.51
IT0003153415	SNAM RETE GAS	8,868.000	4.40300	EUR	22/07/2024	39,677.24	39,045.80		-631.44	1.97
US8425871071	SOUTHERN CO	765.000	81.85000	USD	22/07/2024	49,162.10	57,524.35		8,362.25	2.90
GB0007908733	SSE PLC	3,533.000	18.41500	GBP	22/07/2024	68,720.08	77,181.56		8,461.48	3.88
IT0003242622	TERNA SPA	5,222.000	7.51800	EUR	22/07/2024	38,274.62	39,259.00		984.38	1.98
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	28.89000	EUR	22/07/2024	53,729.14	55,584.36		1,855.22	2.80
FR0000125486	VINCI SA	552.000	107.05000	EUR	22/07/2024	56,481.84	59,091.60		2,609.76	2.97
US92840M1027	VISTRA CORP	753.000	79.17000	USD	22/07/2024	26,399.81	54,768.04		28,368.23	2.76
US98389B1008	XCEL ENERGY INC	1,040.000	55.74000	USD	22/07/2024	64,517.52	53,256.41		-11,261.11	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	0.96000	HKD	22/07/2024	33,636.96	15,802.78		-17,834.18	0.80

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	1,958,238.07		1,736.88	98.56
Total Securities						1,956,501.19	1,958,238.07		1,736.88	98.56
Coupons & Dividends										
Equities										
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		HKD	22/07/2024	2,418.29	2,410.64		-7.65	0.12
US2810201077	EDISON INTL	1,111.000		USD	22/07/2024	559.89	557.29		-2.60	0.03
IT0003128367	ENEL SPA	11,214.000		EUR	22/07/2024	1,784.15	1,784.15			0.09
IT0003027817	IREN SPA	18,260.000		EUR	22/07/2024	1,605.27	1,605.27			0.08
VGG9833A1049	XINYI ENERGY HOL	154,284.000		HKD	22/07/2024	471.90	472.03		0.13	0.02
Total Equities						6,839.50	6,829.38		-10.12	0.34
Total Coupons & Dividends						6,839.50	6,829.38		-10.12	0.34
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	42,506.980	1.00000	EUR	22/07/2024	42,506.98	42,506.98			2.14
BK065GBPG0	BkDep GBP SGP G0	2,086.030	1.18631	GBP	22/07/2024	2,480.86	2,474.68		-6.18	0.12
BK065USDG0	BkDep USD SGP G0	4,212.210	0.91870	USD	22/07/2024	3,861.75	3,869.74		7.99	0.19
Total CASH OR PENDING						48,849.59	48,851.40		1.81	2.46
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	22/07/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	29,306.050	1.00000	EUR	22/07/2024	29,306.05	29,306.05			1.48
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	22/07/2024	20,499.45	20,499.45			1.03
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	22/07/2024	-6,183.69	-6,183.69			-0.31
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	22/07/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	22/07/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.00000	EUR	22/07/2024	-10,453.28	-10,453.28			-0.53
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	22/07/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	22/07/2024	-7,887.62	-7,887.62			-0.40
F241EURG0-	PnA/pMKtAuthFee	-8,016.800	1.00000	EUR	22/07/2024	-8,016.80	-8,016.80			-0.40
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	22/07/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.00000	EUR	22/07/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	22/07/2024	14,226.35	14,226.35			0.72
F551EURG0	PnAR	-4,630.080	1.00000	EUR	22/07/2024	-4,630.08	-4,630.08			-0.23
F130EURG0	PnCstdFee	-39.530	1.00000	EUR	22/07/2024	-39.53	-39.53			
F135GBPG0	PnDmcltnFee	-712.390	1.18631	GBP	22/07/2024	-842.77	-845.12		-2.35	-0.04
F290EURG0	PnExternalChrg	3,857.650	1.00000	EUR	22/07/2024	3,857.65	3,857.65			0.19
F164EURG0	PnFundMngrs	-17,095.960	1.00000	EUR	22/07/2024	-17,095.96	-17,095.96			-0.86
F200EURG0	PnlnsPrem	-23.490	1.00000	EUR	22/07/2024	-23.49	-23.49			
F262EURG0	PnLawyerFee	-712.390	1.00000	EUR	22/07/2024	-712.39	-712.39			-0.04
F241EURG0	PnMKtAuthFee	-2,474.780	1.00000	EUR	22/07/2024	-2,474.78	-2,474.78			-0.12
F210EURG0	PnOperatChrg	-238.590	1.00000	EUR	22/07/2024	-238.59	-238.59			-0.01
F143EURG0	PnPBbrkrgr	-1,570.680	1.00000	EUR	22/07/2024	-1,570.68	-1,570.68			-0.08
F620EURG0	PnSetUpChrg	-741.430	1.00000	EUR	22/07/2024	-741.43	-741.43			-0.04
F110EURG0	PrFinManagFees	-1,888.380	1.00000	EUR	22/07/2024	-1,888.38	-1,888.38			-0.10
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18631	GBP	22/07/2024	-4,175.83	-4,241.12		-65.29	-0.21
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	22/07/2024	-22,104.20	-22,104.20			-1.11
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	22/07/2024	-805.45	-805.45			-0.04
F400EURG0	PrPayingAgent	-1,323.520	1.00000	EUR	22/07/2024	-1,323.52	-1,323.52			-0.07
F400GBPG0	PrPayingAgent	-14.700	1.18631	GBP	22/07/2024	-17.27	-17.44		-0.17	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0	PrSubsTax	-569.920	1.00000	EUR	22/07/2024	-569.92	-569.92			-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						-27,102.19	-27,170.00		-67.81	-1.37
Total Cash & Equivalent						21,747.40	21,681.40		-66.00	1.09

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	22/07/2024	1.63935000	0.60999787
EUR/CHF	22/07/2024	0.96810000	1.03295114
EUR/GBP	22/07/2024	0.84295000	1.18630998
EUR/HKD	22/07/2024	8.49815000	0.11767267
EUR/USD	22/07/2024	1.08850000	0.91869545



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 22/07/2024 to 22/07/2024

▼ 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															
22/07/2024															
329223206		Gone ex-Income - Equity	IT0003027817	IREN SPA	18,260.00		2,169.29		EUR	1.00000	2,169.29	564.01	1,605.27	1,605.27	
329223211		Gone ex-Income - Equity	IT0003128367	ENEL SPA	11,214.00		2,411.01		EUR	1.00000	2,411.01	626.86	1,784.15	1,784.15	
329238610		Cash collection from a corporate action	US98389B1008	XCEL ENERGY INC	1,093.00		598.41		USD	1.08900	549.50	164.85	384.66	418.89	-7.28
Total 22/07/2024											5,129.80	1,355.73	3,774.08		
Total Coupons & Dividends											5,129.80	1,355.73	3,774.08		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 19/07/2024 to 22/07/2024

▼ 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		126.71000	127.71000	1.00000	0.789 %
A3	GBP	IE000FTP3404	782.00000	782.00000		106.83000	107.65000	0.82000	0.768 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		104.67000	105.49000	0.82000	0.783 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		97.92000	98.69000	0.77000	0.786 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		106.64000	107.43000	0.79000	0.741 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		118.54000	119.48000	0.94000	0.793 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		99.94000	100.71000	0.77000	0.770 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		111.48000	112.37000	0.89000	0.798 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		133.30000	134.35000	1.05000	0.788 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		112.38000	113.25000	0.87000	0.774 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.768 %	-0.148 %	3.261 %		
B	0.783 %	0.019 %	5.133 %	3.078 %	8.887 %
B1	0.741 %	1.916 %	6.970 %	0.949 %	7.280 %
B3	0.770 %	-0.307 %	3.028 %	0.459 %	5.944 %
D	0.798 %	0.250 %	5.482 %	3.960 %	9.469 %
D3	0.774 %	-0.123 %	3.321 %	1.261 %	6.468 %

▼ 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	17.5200	30,919.54	1.556 %			0.4200	755.08	4.827 %	2.456 %	2.503 %
US0188021085	ALLIANT ENERGY CORP	765.000	55.0000	38,654.11	1.946 %			0.1600	130.14	0.832 %	0.292 %	0.338 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	94.3500	87,805.74	4.420 %			1.2100	1,165.87	7.453 %	1.299 %	1.346 %
US0236081024	AMEREN CORPORATON	615.000	75.7400	42,792.93	2.154 %			0.9200	539.21	3.447 %	1.230 %	1.276 %
US0304201033	AMERICAN WATER WKS	113.000	141.8000	14,720.62	0.741 %			0.6400	73.16	0.468 %	0.453 %	0.499 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	5.1400	50,821.52	2.558 %			-0.0400	-789.03	-5.044 %	-0.772 %	-1.529 %
CH0130293662	BKW AG	188.000	153.2000	29,750.65	1.497 %			1.3000	238.74	1.526 %	0.856 %	0.809 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.4800	35,923.47	1.808 %			0.0300	342.97	2.193 %	0.870 %	0.964 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.8500	50,115.40	2.522 %			0.1400	1,492.12	9.539 %	2.972 %	3.069 %
US21037T1097	CONST ENRG CORP	372.000	190.4200	65,076.93	3.276 %			1.1200	412.47	2.637 %	0.592 %	0.638 %
US25746U1097	DOMINION ENERGY	830.000	51.8000	39,498.39	1.988 %			0.3900	315.38	2.016 %	0.759 %	0.805 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	5.6750	41,255.59	2.077 %			0.0400	298.08	1.906 %	0.710 %	0.728 %
US2333311072	DTE ENERGY	451.000	117.2100	48,563.81	2.444 %			1.1200	486.13	3.108 %	0.965 %	1.011 %
US2810201077	EDISON INTL	1,058.000	75.2000	73,092.88	3.679 %			0.2600	286.16	1.829 %	0.347 %	0.393 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	3.6680	26,570.99	1.337 %			0.0120	86.93	0.556 %	0.328 %	0.328 %
IT0005176406	ENA V SPA	17,370.000	3.9600	68,785.20	3.462 %			-0.0060	-104.22	-0.666 %	-0.151 %	-0.151 %
IT0003128367	ENEL SPA	11,214.000	6.5640	73,608.70	3.705 %		1,784.15	-0.1820	-256.79	-1.642 %	-2.698 %	-0.339 %
FR0010208488	ENGIE SA	2,360.000	14.1550	33,405.80	1.681 %			-0.0500	-118.00	-0.754 %	-0.352 %	-0.352 %
DE000ENAG999	E.ON SE	5,069.000	12.5100	63,413.19	3.192 %			0.1300	658.97	4.213 %	1.050 %	1.050 %
US30161N1019	EXELON CORP	1,616.000	36.2500	53,817.18	2.709 %			0.1200	202.78	1.296 %	0.332 %	0.378 %
NL0015001FS8	FERROVIAL SE	972.000	38.7000	37,616.40	1.893 %			0.4600	447.12	2.858 %	1.203 %	1.203 %
GB00B8SC6K54	GREENCOAT UK WIND	13,661.000	1.4190	22,996.57	1.157 %			0.0090	149.92	0.958 %	0.638 %	0.656 %
ES0144580Y14	IBERDROLA SA	3,473.000	11.7050	40,651.47	2.046 %			-0.0450	-156.28	-0.999 %	-0.383 %	-0.383 %
ES06445809S7	IBERDROLA SA RIGHT	3,648.000	0.3829	1,396.82	0.070 %							
IT0003027817	IREN SPA	18,260.000	1.8920	34,547.92	1.739 %		1,605.27	-0.0920	-74.65	-0.477 %	-4.637 %	-0.206 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	9.4700	133,093.41	6.699 %			0.1240	1,766.09	11.291 %	1.327 %	1.345 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	72.9000	123,698.94	6.226 %			0.9000	1,583.24	10.122 %	1.250 %	1.297 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	28.0000	36,270.10	1.826 %			1.2700	1,661.01	10.619 %	4.751 %	4.799 %
US7445731067	PUBLIC SERVICE ENT	546.000	75.8200	38,031.90	1.914 %			1.1800	609.09	3.894 %	1.581 %	1.628 %
DE0007037129	RWE AG	2,116.000	33.0000	69,828.00	3.515 %			0.2100	444.36	2.841 %	0.640 %	0.640 %
IT0003153415	SNAM RETE GAS	8,868.000	4.4030	39,045.80	1.965 %			0.0620	549.81	3.515 %	1.428 %	1.428 %
US8425871071	SOUTHERN CO	765.000	81.8500	57,524.35	2.895 %			0.4500	342.53	2.190 %	0.553 %	0.599 %
GB0007908733	SSE PLC	3,533.000	18.4150	77,181.56	3.885 %			0.0200	97.54	0.624 %	0.109 %	0.127 %
IT0003242622	TERNA SPA	5,222.000	7.5180	39,259.00	1.976 %			0.0720	375.99	2.404 %	0.967 %	0.967 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	28.8900	55,584.36	2.798 %			-0.0300	-57.72	-0.369 %	-0.104 %	-0.104 %
FR0000125486	VINCI SA	552.000	107.0500	59,091.60	2.974 %			1.5000	828.00	5.293 %	1.421 %	1.421 %
US92840M1027	VISTRA	753.000	79.1700	54,768.04	2.757 %			2.7000	1,892.09	12.096 %	3.531 %	3.578 %

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	55.7400	53,256.41	2.681 %			-0.2000	-166.55	-1.065 %	-0.358 %	-0.312 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000	0.9600	15,802.78	0.795 %			-0.0400	-643.06	-4.111 %	-4.000 %	-3.910 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1,958,238.07	98.565 %				15,864.68	101.422 %		
Total Securities				1,958,238.07	98.565 %				15,864.68	101.422 %		
Coupons & Dividends												
Equities												
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		2,410.64	0.121 %				2.26	0.014 %		0.094 %
US2810201077	EDISON INTL	1,111.000		557.29	0.028 %				0.26	0.002 %		0.047 %
IT0003128367	ENEL SPA	11,214.000		1,784.15	0.090 %	11,214.00	-1,784.15					
IT0003027817	IREN SPA	18,260.000		1,605.27	0.081 %	18,260.00	-1,605.27					
US98389B1008	XCEL ENERGY INC					-1,093.00	384.66					
VGG9833A1049	XINYI ENERGY HOL	154,284.000		472.03	0.024 %				0.44	0.003 %		0.093 %
Total Equities				6,829.38	0.344 %				2.96	0.019 %		
Total Coupons & Dividends				6,829.38	0.344 %				2.96	0.019 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	42,506.980	1.0000	42,506.98	2.140 %							
BK065GBPG0	BkDep GBP SGP G0	2,086.030	1.1863	2,474.68	0.125 %			0.0002	0.44	0.003 %	0.018 %	0.018 %
BK065USDG0	BkDep USD SGP G0	4,212.210	0.9187	3,869.74	0.195 %	418.89	-384.66	0.0004	1.77	0.011 %	0.046 %	0.051 %
Total CASH OR PENDING				48,851.40	2.459 %				2.21	0.014 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.064 %							
F900EURG0	PnAMFReb	29,306.050	1.0000	29,306.05	1.475 %	1,634.62			1,634.62	10.450 %		5.907 %
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.0000	20,499.45	1.032 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.311 %							
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	-0.526 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.002 %							
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.397 %							
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.0000	-8,016.80	-0.404 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.025 %							
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.0000	-1,022.95	-0.051 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.716 %							
F551EURG0	PnAR	-4,630.080	1.0000	-4,630.08	-0.233 %	-267.12			-267.12	-1.708 %		6.122 %
F130EURG0	PnCstdFee	-39.530	1.0000	-39.53	-0.002 %	-2.28			-2.28	-0.015 %		6.121 %
F135GBPG0	PnDmcltnFee	-712.390	1.1863	-845.12	-0.043 %	-41.10		0.0002	-48.90	-0.313 %	0.018 %	6.142 %
F290EURG0	PnExternalChrg	3,857.650	1.0000	3,857.65	0.194 %	-71.92			-71.92	-0.460 %		-1.830 %
F164EURG0	PnFundMngrs	-17,095.960	1.0000	-17,095.96	-0.860 %	-986.30			-986.30	-6.305 %		6.122 %
F200EURG0	PnlnsPrem	-23.490	1.0000	-23.49	-0.001 %	-1.36			-1.36	-0.009 %		6.146 %
F262EURG0	PnLawyerFee	-712.390	1.0000	-712.39	-0.036 %	-41.10			-41.10	-0.263 %		6.123 %
F241EURG0	PnMktAuthFee	-2,474.780	1.0000	-2,474.78	-0.125 %	-117.53			-117.53	-0.751 %		4.986 %
F210EURG0	PnOperatChrg	-238.590	1.0000	-238.59	-0.012 %	-13.76			-13.76	-0.088 %		6.120 %
F143EURG0	PnPBbrkrgr	-1,570.680	1.0000	-1,570.68	-0.079 %	-28.77			-28.77	-0.184 %		1.866 %
F620EURG0	PnSetUpChrg	-741.430	1.0000	-741.43	-0.037 %	-42.77			-42.77	-0.273 %		6.122 %
F110EURG0	PrFinManagFees	-1,888.380	1.0000	-1,888.38	-0.095 %	-104.37			-104.37	-0.667 %		5.850 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1863	-4,241.12	-0.213 %			0.0002	-0.76	-0.005 %	0.018 %	0.018 %
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.0000	-22,104.20	-1.113 %							
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	-1,323.520	1.0000	-1,323.52	-0.067 %	-102.44			-102.44	-0.655 %		8.389 %
F400GBPG0	PrPayingAgent	-14.700	1.1863	-17.44	-0.001 %			0.0002			0.018 %	
F304EURG0	PrSubsTax	-569.920	1.0000	-569.92	-0.029 %	-32.88			-32.88	-0.210 %		6.122 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-27,170.00	-1.368 %				-227.64	-1.455 %		
Total Cash & Equivalent				21,681.40	1.091 %				-225.43	-1.441 %		
Total				1,986,748.85	100.000 %				15,642.21	100.000 %		