



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	2,018,655.12	0.00	USD	29/07/2024	108.45000000	267.18700	28,976.45
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,018,655.12	0.00	GBP	29/07/2024	109.25000000	782.00000	85,432.60
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,018,655.12	0.00	GBP	29/07/2024	102.20000000	250.00000	25,549.33
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,018,655.12	0.00	GBP	29/07/2024	114.94000000	3,475.36200	399,448.05
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,018,655.12	0.00	EUR	29/07/2024	107.18000000	250.00000	26,794.04
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,018,655.12	0.00	EUR	29/07/2024	114.17000000	11,901.70900	1,358,823.35



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 29/07/2024

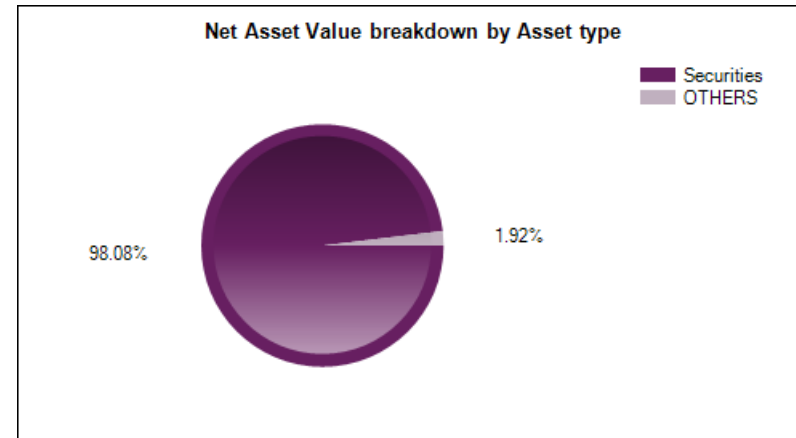
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,018,655.12	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	109.25000	85,432.60000	GBP	782.00000
B	IE000I1NH7D7	107.18000	26,794.04000	EUR	250.00000
B1	IE000OXQFLZ0	108.45000	28,976.45000	USD	267.18700
B3	IE000JB71MO6	102.20000	25,549.33000	GBP	250.00000
D	IE00073SD237	114.17000	1,358,823.35000	EUR	11,901.70900
D3	IE000PMTLZO6	114.94000	399,448.05000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1,979,861.36	1,948,672.44	31,188.92	
Coupons & Dividends			
5,139.08	5,126.37	12.71	
Cash & Equivalent			
33,654.68	33,698.48	-43.80	
Total			
2,018,655.12	1,987,497.29	31,157.83	



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	17.59000	USD	29/07/2024	38,098.55	31,241.12		-6,857.43	1.55
US0188021085	ALLIANT ENERGY CORP	765.000	55.88000	USD	29/07/2024	41,657.02	39,523.11		-2,133.91	1.96
US0236081024	AMEREN CORPORATION	615.000	78.20000	USD	29/07/2024	48,294.24	44,464.68		-3,829.56	2.20
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	97.07000	USD	29/07/2024	83,559.08	90,913.38		7,354.30	4.50
US0304201033	AMERICAN WATER WORKS	113.000	141.36000	USD	29/07/2024	14,601.57	14,768.57		167.00	0.73
AU0000013559	ATLAS ARTERIA LTD	16,209.000	5.18000	AUD	29/07/2024	71,091.27	50,726.57		-20,364.70	2.51
CH0130293662	BKW AG	188.000	157.10000	CHF	29/07/2024	27,366.07	30,807.13		3,441.06	1.53
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.42000	HKD	29/07/2024	39,912.46	35,513.25		-4,399.21	1.76
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	5.06000	HKD	29/07/2024	65,041.68	52,595.11		-12,446.57	2.61
US21037T1097	CONSTELLATION ENERGY CORP	372.000	172.68000	USD	29/07/2024	22,239.14	59,390.68		37,151.54	2.94
US25746U1097	DOMINION ENERGY INC	830.000	52.91000	USD	29/07/2024	54,801.36	40,602.16		-14,199.20	2.01
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.42000	GBP	29/07/2024	37,417.43	46,726.96		9,309.53	2.31
US2333311072	DTE ENERGY CO	451.000	119.11000	USD	29/07/2024	50,730.63	49,665.87		-1,064.76	2.46
US2810201077	EDISON INTERNATIONAL	1,058.000	78.20000	USD	29/07/2024	67,028.68	76,493.71		9,465.03	3.79
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	3.81900	EUR	29/07/2024	32,241.53	27,664.84		-4,576.69	1.37
IT0005176406	ENA V SPA	17,370.000	3.96000	EUR	29/07/2024	66,783.55	68,785.20		2,001.65	3.41
IT0003128367	ENEL SPA	11,214.000	6.65000	EUR	29/07/2024	64,087.07	74,573.10		10,486.03	3.69
FR0010208488	ENGIE SA	2,081.000	14.41500	EUR	29/07/2024	26,959.72	29,997.62		3,037.90	1.49
DE000ENAG999	E.ON SE	5,069.000	12.94000	EUR	29/07/2024	54,721.94	65,592.86		10,870.92	3.25
US30161N1019	EXELON CORP	1,616.000	36.89000	USD	29/07/2024	64,481.95	55,116.72		-9,365.23	2.73
NL0015001FS8	FERROVIAL SE	972.000	38.00000	EUR	29/07/2024	23,548.00	36,936.00		13,388.00	1.83
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.41700	GBP	29/07/2024	19,654.29	18,932.04		-722.25	0.94
ES0144580Y14	IBERDROLA SA	3,473.000	12.19000	EUR	29/07/2024	35,198.70	42,335.87		7,137.17	2.10
ES0144583301	IBERDROLA SA	107.000	12.19000	EUR	29/07/2024		1,304.33		1,304.33	0.06
IT0003027817	IREN SPA	18,260.000	1.91200	EUR	29/07/2024	34,485.23	34,913.12		427.89	1.73
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	9.79000	GBP	29/07/2024	130,693.52	137,754.18		7,060.66	6.82
US65339F1012	NEXTERA ENERGY INC	1,847.000	74.34000	USD	29/07/2024	126,443.55	126,947.10		503.55	6.29
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	26.74000	USD	29/07/2024	64,900.17	34,858.91		-30,041.26	1.73
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	76.94000	USD	29/07/2024	33,020.81	38,839.90		5,819.09	1.92
DE0007037129	RWE AG	2,116.000	34.08000	EUR	29/07/2024	79,013.92	72,113.28		-6,900.64	3.57
IT0003153415	SNAM RETE GAS	8,868.000	4.38500	EUR	29/07/2024	39,677.24	38,886.18		-791.06	1.93
US8425871071	SOUTHERN CO	765.000	83.05000	USD	29/07/2024	49,162.10	58,740.06		9,577.96	2.91
GB0007908733	SSE PLC	3,533.000	18.58500	GBP	29/07/2024	68,720.08	77,986.59		9,266.51	3.86
IT0003242622	TERNA SPA	5,222.000	7.67200	EUR	29/07/2024	38,274.62	40,063.18		1,788.56	1.98
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	29.03000	EUR	29/07/2024	53,729.14	55,853.72		2,124.58	2.77
FR0000125486	VINCI SA	552.000	105.55000	EUR	29/07/2024	56,481.84	58,263.60		1,781.76	2.89
US92840M1027	VISTRA CORP	753.000	71.24000	USD	29/07/2024	26,399.81	49,596.63		23,196.82	2.46
US98389B1008	XCEL ENERGY INC	1,040.000	57.69000	USD	29/07/2024	64,517.52	55,471.15		-9,046.37	2.75
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	139,890.000	0.90000	HKD	29/07/2024	33,636.96	14,902.88		-18,734.08	0.74

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						1,948,672.44	1,979,861.36		31,188.92	98.08
Total Securities						1,948,672.44	1,979,861.36		31,188.92	98.08
Coupons & Dividends										
Equities										
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		HKD	29/07/2024	2,418.29	2,424.92		6.63	0.12
US2810201077	EDISON INTL	1,111.000		USD	29/07/2024	559.89	560.85		0.96	0.03
GB0007908733	SSE PLC	3,533.000		GBP	29/07/2024	1,676.29	1,678.48		2.19	0.08
VGG9833A1049	XINYI ENERGY HOL	154,284.000		HKD	29/07/2024	471.90	474.83		2.93	0.02
Total Equities						5,126.37	5,139.08		12.71	0.25
Total Coupons & Dividends						5,126.37	5,139.08		12.71	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	55,380.070	1.00000	EUR	29/07/2024	55,380.07	55,380.07			2.74
BK065GBPG0	BkDep GBP SGP G0	2,086.030	1.18772	GBP	29/07/2024	2,477.62	2,477.62			0.12
BK065USDG0	BkDep USD SGP G0	3,793.320	0.92456	USD	29/07/2024	3,477.09	3,507.14		30.05	0.17
Total CASH OR PENDING						61,334.78	61,364.83		30.05	3.04
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	29/07/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	33,137.600	1.00000	EUR	29/07/2024	33,137.60	33,137.60			1.64
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	29/07/2024	20,499.45	20,499.45			1.02
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	29/07/2024	-6,183.69	-6,183.69			-0.31
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	29/07/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	29/07/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.00000	EUR	29/07/2024	-10,453.28	-10,453.28			-0.52
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	29/07/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	29/07/2024	-7,887.62	-7,887.62			-0.39
F241EURG0-	PnA/pMKtAuthFee	-8,016.800	1.00000	EUR	29/07/2024	-8,016.80	-8,016.80			-0.40
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	29/07/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrng	-1,022.950	1.00000	EUR	29/07/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	29/07/2024	14,226.35	14,226.35			0.70
F551EURG0	PnAR	-5,253.360	1.00000	EUR	29/07/2024	-5,253.36	-5,253.36			-0.26
F130EURG0	PnCstdFee	-44.850	1.00000	EUR	29/07/2024	-44.85	-44.85			
F135GBPG0	PnDmcltnFee	-808.290	1.18772	GBP	29/07/2024	-956.68	-960.02		-3.34	-0.05
F290EURG0	PnExternalChrg	3,689.850	1.00000	EUR	29/07/2024	3,689.85	3,689.85			0.18
F164EURG0	PnFundMngrs	-19,397.340	1.00000	EUR	29/07/2024	-19,397.34	-19,397.34			-0.96
F200EURG0	PnlnsPrem	-26.650	1.00000	EUR	29/07/2024	-26.65	-26.65			
F262EURG0	PnLawyerFee	-808.290	1.00000	EUR	29/07/2024	-808.29	-808.29			-0.04
F241EURG0	PnMKtAuthFee	-2,749.030	1.00000	EUR	29/07/2024	-2,749.03	-2,749.03			-0.14
F210EURG0	PnOperatChrg	-270.710	1.00000	EUR	29/07/2024	-270.71	-270.71			-0.01
F143EURG0	PnPBbrkrng	-1,657.810	1.00000	EUR	29/07/2024	-1,657.81	-1,657.81			-0.08
F620EURG0	PnSetUpChrg	-841.240	1.00000	EUR	29/07/2024	-841.24	-841.24			-0.04
F110EURG0	PrFinManagFees	-2,134.220	1.00000	EUR	29/07/2024	-2,134.22	-2,134.22			-0.11
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18772	GBP	29/07/2024	-4,175.83	-4,246.15		-70.32	-0.21
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	29/07/2024	-22,104.20	-22,104.20			-1.09
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	29/07/2024	-805.45	-805.45			-0.04
F400EURG0	PrPayingAgent	-1,562.560	1.00000	EUR	29/07/2024	-1,562.56	-1,562.56			-0.08
F400GBPG0	PrPayingAgent	-14.700	1.18772	GBP	29/07/2024	-17.27	-17.46		-0.19	
F304EURG0	PrSubsTax	-646.640	1.00000	EUR	29/07/2024	-646.64	-646.64			-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						-27,636.30	-27,710.15		-73.85	-1.37
Total Cash & Equivalent						33,698.48	33,654.68		-43.80	1.67

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	29/07/2024	1.65520000	0.60415660
EUR/CHF	29/07/2024	0.95870000	1.04307917
EUR/GBP	29/07/2024	0.84195000	1.18771899
EUR/HKD	29/07/2024	8.44810000	0.11836981
EUR/USD	29/07/2024	1.08160000	0.92455621

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 29/07/2024 to 29/07/2024

▼ 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
Securities															
29/07/2024															
329513343		Subscription from Subscription rights	ES0144583301	IBERDROLA SA	107.00				EUR	1.00000					
329513343		Subscription from Subscription rights	ES06445809S7	IBERDROLA SA RIGHT 17/07/2024	3,638.00				EUR	1.00000					
329513572		Equity outflow (without Cost Price)	ES06445809S7	IBERDROLA SA RIGHT 17/07/2024	10.00				EUR	1.00000					
Total 29/07/2024															
Total Securities															

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 26/07/2024 to 29/07/2024

▼ 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		129.36000	129.76000	0.40000	0.309 %
A3	GBP	IE000FTP3404	782.00000	782.00000		109.26000	109.25000	-0.01000	-0.009 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		106.86000	107.18000	0.32000	0.299 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		99.97000	100.27000	0.30000	0.300 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		108.53000	108.45000	-0.08000	-0.074 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		121.02000	121.38000	0.36000	0.297 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		102.21000	102.20000	-0.01000	-0.010 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		113.82000	114.17000	0.35000	0.308 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		136.10000	136.51000	0.41000	0.301 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		114.95000	114.94000	-0.01000	-0.009 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.009 %	3.692 %	4.867 %		
B	0.299 %	4.230 %	6.098 %	5.659 %	10.632 %
B1	-0.074 %	5.169 %	7.302 %	3.542 %	8.298 %
B3	-0.010 %	3.525 %	4.638 %	3.725 %	7.511 %
D	0.308 %	4.456 %	6.432 %	6.552 %	11.223 %
D3	-0.009 %	3.718 %	4.939 %	4.567 %	8.057 %

▼ 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	17.5900	31,241.12	1.548 %			0.0700	238.98	3.888 %	0.400 %	0.771 %
US0188021085	ALLIANT ENERGY CORP	765.000	55.8800	39,523.11	1.958 %			-0.1300	54.01	0.879 %	-0.232 %	0.137 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	97.0700	90,913.38	4.504 %			0.6200	913.52	14.864 %	0.643 %	1.015 %
US0236081024	AMEREN CORPORATON	615.000	78.2000	44,464.68	2.203 %			0.1600	254.47	4.141 %	0.205 %	0.576 %
US0304201033	AMERICAN WATER WKS	113.000	141.3600	14,768.57	0.732 %			-0.3500	17.99	0.293 %	-0.247 %	0.122 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	5.1800	50,726.57	2.513 %			-0.0100	-56.51	-0.919 %	-0.193 %	-0.111 %
CH0130293662	BKW AG	188.000	157.1000	30,807.13	1.526 %			0.3000	57.22	0.931 %	0.191 %	0.186 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.4200	35,513.25	1.759 %			-0.0400	-298.79	-4.862 %	-1.156 %	-0.834 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	5.0600	52,595.11	2.605 %			-0.0300	-140.16	-2.281 %	-0.589 %	-0.266 %
US21037T1097	CONST ENRG CORP	372.000	172.6800	59,390.68	2.942 %			-2.3600	-589.87	-9.598 %	-1.348 %	-0.983 %
US25746U1097	DOMINION ENERGY	830.000	52.9100	40,602.16	2.011 %			0.2100	310.16	5.047 %	0.398 %	0.770 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.4200	46,726.96	2.315 %			-0.0350	-107.33	-1.746 %	-0.542 %	-0.229 %
US2333311072	DTE ENERGY	451.000	119.1100	49,665.87	2.460 %			0.9200	565.20	9.196 %	0.778 %	1.151 %
US2810201077	EDISON INTL	1,058.000	78.2000	76,493.71	3.789 %			-0.3100	-20.27	-0.330 %	-0.395 %	-0.026 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	3.8190	27,664.84	1.370 %			0.0430	311.50	5.068 %	1.139 %	1.139 %
IT0005176406	ENA V SPA	17,370.000	3.9600	68,785.20	3.407 %			-0.0600	-1,042.20	-16.958 %	-1.493 %	-1.493 %
IT0003128367	ENEL SPA	11,214.000	6.6500	74,573.10	3.694 %			-0.0200	-224.28	-3.649 %	-0.300 %	-0.300 %
FR0010208488	ENGIE SA	2,081.000	14.4150	29,997.62	1.486 %			-0.0200	-41.62	-0.677 %	-0.139 %	-0.139 %
DE000ENAG999	E.ON SE	5,069.000	12.9400	65,592.86	3.249 %			0.0850	430.86	7.011 %	0.661 %	0.661 %
US30161N1019	EXELON CORP	1,616.000	36.8900	55,116.72	2.730 %			0.1400	411.49	6.695 %	0.381 %	0.752 %
NL0015001FS8	FERROVIAL SE	972.000	38.0000	36,936.00	1.830 %			-0.0600	-58.32	-0.949 %	-0.158 %	-0.158 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.4170	18,932.04	0.938 %			0.0040	112.67	1.833 %	0.283 %	0.599 %
ES0144583301	IBERDROLA SA	107.000	12.1900	1,304.33	0.065 %	107.00		12.1900	1,304.33	21.223 %		
ES0144580Y14	IBERDROLA SA	3,473.000	12.1900	42,335.87	2.097 %			-0.0200	-69.46	-1.130 %	-0.164 %	-0.164 %
ES06445809S7	IBERDROLA SA RIGHT					-3,648.00		-0.3829	-1,396.82	-22.728 %	-100.000 %	-100.000 %
IT0003027817	IREN SPA	18,260.000	1.9120	34,913.12	1.730 %			-0.0180	-328.68	-5.348 %	-0.933 %	-0.933 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	9.7900	137,754.18	6.824 %			0.0480	1,105.51	17.988 %	0.493 %	0.809 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	74.3400	126,947.10	6.289 %			0.0800	603.86	9.826 %	0.108 %	0.478 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	26.7400	34,858.91	1.727 %			0.5400	829.80	13.502 %	2.061 %	2.439 %
US7445731067	PUBLIC SERVICE ENT	546.000	76.9400	38,839.90	1.924 %			0.9300	610.85	9.939 %	1.224 %	1.598 %
DE0007037129	RWE AG	2,116.000	34.0800	72,113.28	3.572 %			0.4500	952.20	15.493 %	1.338 %	1.338 %
IT0003153415	SNAM RETE GAS	8,868.000	4.3850	38,886.18	1.926 %			0.0340	301.51	4.906 %	0.781 %	0.781 %
US8425871071	SOUTHERN CO	765.000	83.0500	58,740.06	2.910 %			0.8800	836.55	13.612 %	1.071 %	1.445 %
GB0007908733	SSE PLC	3,533.000	18.5850	77,986.59	3.863 %			0.2550	1,311.37	21.338 %	1.391 %	1.710 %
IT0003242622	TERNA SPA	5,222.000	7.6720	40,063.18	1.985 %			-0.0660	-344.66	-5.608 %	-0.853 %	-0.853 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	29.0300	55,853.72	2.767 %			0.1300	250.12	4.070 %	0.450 %	0.450 %
FR0000125486	VINCI SA	552.000	105.5500	58,263.60	2.886 %			-2.5000	-1,380.00	-22.454 %	-2.314 %	-2.314 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US92840M1027	VISTRA	753.000	71.2400	49,596.63	2.457 %			0.1200	265.97	4.328 %	0.169 %	0.539 %
US98389B1008	XCEL ENERGY INC	1,040.000	57.6900	55,471.15	2.748 %			0.3300	520.52	8.469 %	0.575 %	0.947 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000	0.9000	14,902.88	0.738 %			-0.0100	-116.69	-1.899 %	-1.099 %	-0.777 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1,979,861.36	98.078 %				6,355.00	103.403 %		
Total Securities				1,979,861.36	98.078 %				6,355.00	103.403 %		
Coupons & Dividends												
Equities												
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		2,424.92	0.120 %				7.87	0.128 %		0.326 %
US2810201077	EDISON INTL	1,111.000		560.85	0.028 %				2.07	0.034 %		0.370 %
GB0007908733	SSE PLC	3,533.000		1,678.48	0.083 %				5.26	0.086 %		0.314 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000		474.83	0.024 %				1.54	0.025 %		0.325 %
Total Equities				5,139.08	0.255 %				16.74	0.272 %		
Total Coupons & Dividends				5,139.08	0.255 %				16.74	0.272 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	55,380.070	1.0000	55,380.07	2.743 %	7,908.74			7,908.74	128.685 %		16.660 %
BK065GBPG0	BkDep GBP SGP G0	2,086.030	1.1877	2,477.62	0.123 %			0.0037	7.78	0.127 %	0.315 %	0.315 %
BK065USDG0	BkDep USD SGP G0	3,793.320	0.9246	3,507.14	0.174 %			0.0034	12.92	0.210 %	0.370 %	0.370 %
BDC065EURG0	DsPur-Ccy					-3,935.66		-1.0000	-3,935.66	-64.038 %	-100.000 %	-100.000 %
SDC065GBPG0	DsSal-Ccy					3,328.66		-1.1840	3,941.11	64.127 %	-100.000 %	-100.000 %
SDS065GBPG0	DsSal-Sec					-3,328.66		-1.1840	-3,941.11	-64.127 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-3,973.08		-1.0000	-3,973.08	-64.647 %	-100.000 %	-100.000 %
Total CASH OR PENDING				61,364.83	3.040 %				20.70	0.337 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.063 %							
F900EURG0	PnAMFReb	33,137.600	1.0000	33,137.60	1.642 %	1,632.71			1,632.71	26.566 %		5.182 %
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.0000	20,499.45	1.016 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.306 %							
F130EURG0-	PnA/pCstdFee	-215.330	1.0000	-215.33	-0.011 %							
F290EURG0-	PnA/pExternalChrg	-170.390	1.0000	-170.39	-0.008 %							
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.0000	-10,453.28	-0.518 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.391 %							
F241EURG0-	PnA/pMKtAuthFee	-8,016.800	1.0000	-8,016.80	-0.397 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.025 %							
F143EURG0-	PnA/pPBbrkr	-1,022.950	1.0000	-1,022.95	-0.051 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.705 %							
F551EURG0	PnAR	-5,253.360	1.0000	-5,253.36	-0.260 %	-267.12			-267.12	-4.346 %		5.357 %
F130EURG0	PnCstdFee	-44.850	1.0000	-44.85	-0.002 %	-2.28			-2.28	-0.037 %		5.356 %
F135GBPG0	PnDmclnFee	-808.290	1.1877	-960.02	-0.048 %	-41.10		0.0037	-51.67	-0.841 %	0.315 %	5.688 %
F290EURG0	PnExternalChrg	3,689.850	1.0000	3,689.85	0.183 %	-71.92			-71.92	-1.170 %		-1.912 %
F164EURG0	PnFundMngrs	-19,397.340	1.0000	-19,397.34	-0.961 %	-986.30			-986.30	-16.048 %		5.357 %
F200EURG0	PnInsPrem	-26.650	1.0000	-26.65	-0.001 %	-1.36			-1.36	-0.022 %		5.378 %
F262EURG0	PnLawyerFee	-808.290	1.0000	-808.29	-0.040 %	-41.10			-41.10	-0.669 %		5.357 %
F241EURG0	PnMKtAuthFee	-2,749.030	1.0000	-2,749.03	-0.136 %	-117.53			-117.53	-1.912 %		4.466 %
F210EURG0	PnOperatChrg	-270.710	1.0000	-270.71	-0.013 %	-13.76			-13.76	-0.224 %		5.355 %
F143EURG0	PnPBbrkr	-1,657.810	1.0000	-1,657.81	-0.082 %	-28.77			-28.77	-0.468 %		1.766 %
F620EURG0	PnSetUpChrg	-841.240	1.0000	-841.24	-0.042 %	-42.77			-42.77	-0.696 %		5.356 %
F110EURG0	PrFinManagFees	-2,134.220	1.0000	-2,134.22	-0.106 %	-106.04			-106.04	-1.725 %		5.228 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1877	-4,246.15	-0.210 %			0.0037	-13.32	-0.217 %	0.315 %	0.315 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.0000	-22,104.20	-1.095 %							
F304EURG0-	PrN-1SubsTax	-805.450	1.0000	-805.45	-0.040 %							
F400EURG0	PrPayingAgent	-1,562.560	1.0000	-1,562.56	-0.077 %	-102.44			-102.44	-1.667 %		7.016 %
F400GBPG0	PrPayingAgent	-14.700	1.1877	-17.46	-0.001 %			0.0037	-0.06	-0.001 %	0.315 %	0.345 %
F304EURG0	PrSubsTax	-646.640	1.0000	-646.64	-0.032 %	-32.88			-32.88	-0.535 %		5.357 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-27,710.15	-1.373 %				-246.61	-4.013 %		
Total Cash & Equivalent				33,654.68	1.667 %				-225.91	-3.676 %		
Total				2,018,655.12	100.000 %				6,145.83	100.000 %		