



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	2,008,929.08	0.00	USD	14/08/2024	110.08000000	267.18700	29,412.87
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,008,929.08	0.00	GBP	14/08/2024	110.84000000	782.00000	86,674.12
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,008,929.08	0.00	GBP	14/08/2024	103.66000000	250.00000	25,916.07
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,008,929.08	0.00	GBP	14/08/2024	116.62000000	3,475.36200	405,297.33
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,008,929.08	0.00	EUR	14/08/2024	106.63000000	250.00000	26,657.81
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,008,929.08	0.00	EUR	14/08/2024	113.62000000	11,901.70900	1,352,299.87

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 14/08/2024

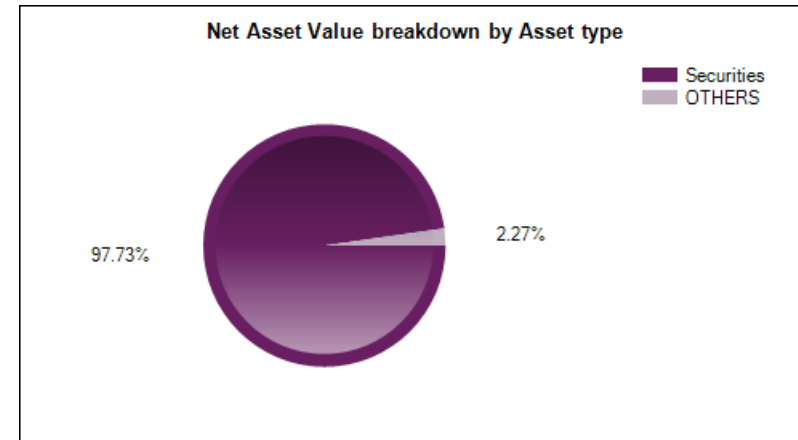
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,008,929.08 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	110.84000	86,674.12000	GBP	782.00000
B	IE000I1NH7D7	106.63000	26,657.81000	EUR	250.00000
B1	IE000OXQFLZ0	110.08000	29,412.87000	USD	267.18700
B3	IE000JB71MO6	103.66000	25,916.07000	GBP	250.00000
D	IE00073SD237	113.62000	1,352,299.87000	EUR	11,901.70900
D3	IE000PMTLZO6	116.62000	405,297.33000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1,963,274.74	1,948,672.44	14,602.30	
Coupons & Dividends			
3,556.64	3,609.51	-52.87	
Cash & Equivalent			
42,097.70	42,157.82	-60.12	
Total			
2,008,929.08	1,994,439.77	14,489.31	



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	16.94000	USD	14/08/2024	38,098.55	29,489.57		-8,608.98	1.47
US0188021085	ALLIANT ENERGY CORP	765.000	56.48000	USD	14/08/2024	41,657.02	39,154.69		-2,502.33	1.95
US0236081024	AMEREN CORPORATION	615.000	81.26000	USD	14/08/2024	48,294.24	45,287.63		-3,006.61	2.25
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	97.24000	USD	14/08/2024	83,559.08	89,265.17		5,706.09	4.44
US0304201033	AMERICAN WATER WORKS	113.000	141.67000	USD	14/08/2024	14,601.57	14,507.21		-94.36	0.72
AU0000013559	ATLAS ARTERIA LTD	16,209.000	5.13000	AUD	14/08/2024	71,091.27	49,891.80		-21,199.47	2.48
CH0130293662	BKW AG	188.000	159.30000	CHF	14/08/2024	27,366.07	31,430.34		4,064.27	1.56
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.18000	HKD	14/08/2024	39,912.46	32,440.87		-7,471.59	1.61
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.81000	HKD	14/08/2024	65,041.68	49,118.02		-15,923.66	2.44
US21037T1097	CONSTELLATION ENERGY CORP	372.000	186.15000	USD	14/08/2024	22,239.14	62,752.88		40,513.74	3.12
US25746U1097	DOMINION ENERGY INC	830.000	55.51000	USD	14/08/2024	54,801.36	41,751.97		-13,049.39	2.08
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.59000	GBP	14/08/2024	37,417.43	47,045.11		9,627.68	2.34
US2333311072	DTE ENERGY CO	451.000	122.03000	USD	14/08/2024	50,730.63	49,873.61		-857.02	2.48
US2810201077	EDISON INTERNATIONAL	1,058.000	83.14000	USD	14/08/2024	67,028.68	79,711.93		12,683.25	3.97
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	3.71400	EUR	14/08/2024	32,241.53	26,904.22		-5,337.31	1.34
IT0005176406	ENA V SPA	17,370.000	3.87400	EUR	14/08/2024	66,783.55	67,291.38		507.83	3.35
IT0003128367	ENEL SPA	11,214.000	6.48900	EUR	14/08/2024	64,087.07	72,767.65		8,680.58	3.62
FR0010208488	ENGIE SA	2,081.000	15.40500	EUR	14/08/2024	26,959.72	32,057.81		5,098.09	1.60
DE000ENAG999	E.ON SE	5,069.000	12.02500	EUR	14/08/2024	54,721.94	60,954.73		6,232.79	3.03
US30161N1019	EXELON CORP	1,616.000	37.03000	USD	14/08/2024	64,481.95	54,227.89		-10,254.06	2.70
NL0015001FS8	FERROVIAL SE	972.000	36.40000	EUR	14/08/2024	23,548.00	35,380.80		11,832.80	1.76
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.44800	GBP	14/08/2024	19,654.29	18,975.48		-678.81	0.94
ES0144580Y14	IBERDROLA SA	3,580.000	12.30000	EUR	14/08/2024	35,198.70	44,034.00		8,835.30	2.19
IT0003027817	IREN SPA	18,260.000	1.85300	EUR	14/08/2024	34,485.23	33,835.78		-649.45	1.68
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	9.88800	GBP	14/08/2024	130,693.52	136,466.85		5,773.33	6.79
US65339F1012	NEXTERA ENERGY INC	1,847.000	78.01000	USD	14/08/2024	126,443.55	130,570.43		4,126.88	6.50
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	24.70000	USD	14/08/2024	64,900.17	31,560.49		-33,339.68	1.57
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	80.51000	USD	14/08/2024	33,020.81	39,835.49		6,814.68	1.98
DE0007037129	RWE AG	2,116.000	30.45000	EUR	14/08/2024	79,013.92	64,432.20		-14,581.72	3.21
IT0003153415	SNAM RETE GAS	8,868.000	4.40700	EUR	14/08/2024	39,677.24	39,081.28		-595.96	1.95
US8425871071	SOUTHERN CO	765.000	87.19000	USD	14/08/2024	49,162.10	60,444.36		11,282.26	3.01
GB0007908733	SSE PLC	3,533.000	19.02000	GBP	14/08/2024	68,720.08	78,282.46		9,562.38	3.90
IT0003242622	TERNA SPA	5,222.000	7.68400	EUR	14/08/2024	38,274.62	40,125.85		1,851.23	2.00
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	28.09000	EUR	14/08/2024	53,729.14	54,045.16		316.02	2.69
FR0000125486	VINCI SA	552.000	103.50000	EUR	14/08/2024	56,481.84	57,132.00		650.16	2.84
US92840M1027	VISTRA CORP	753.000	79.25000	USD	14/08/2024	26,399.81	54,078.16		27,678.35	2.69
US98389B1008	XCEL ENERGY INC	1,040.000	58.96000	USD	14/08/2024	64,517.52	55,567.20		-8,950.32	2.77
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	139,890.000	0.83000	HKD	14/08/2024	33,636.96	13,502.27		-20,134.69	0.67
Total Equities						1,948,672.44	1,963,274.74		14,602.30	97.73

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						1,948,672.44	1,963,274.74		14,602.30	97.73
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	1,921.000		USD	14/08/2024	214.93	210.20		-4.73	0.01
US0188021085	ALLIANT ENERGY CORP	765.000		USD	14/08/2024	237.54	232.93		-4.61	0.01
US0255371017	AMER.ELEC.POWER INC	1,013.000		USD	14/08/2024	571.28	565.48		-5.80	0.03
US0304201033	AMERICAN WATER WKS	113.000		USD	14/08/2024	55.23	54.83		-0.40	
US21037T1097	CONST ENRG CORP	372.000		USD	14/08/2024	83.97	83.18		-0.79	
US30161N1019	EXELON CORP	1,616.000		USD	14/08/2024	393.23	389.54		-3.69	0.02
GB0007908733	SSE PLC	3,533.000		GBP	14/08/2024	1,676.29	1,646.32		-29.97	0.08
VGG9833A1049	XINYI ENERGY HOL	139,890.000		HKD	14/08/2024	377.04	374.16		-2.88	0.02
Total Equities						3,609.51	3,556.64		-52.87	0.18
Total Coupons & Dividends						3,609.51	3,556.64		-52.87	0.18
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	64,226.530	1.00000	EUR	14/08/2024	64,226.53	64,226.53			3.20
BK065GBPG0	BkDep GBP SGP G0	2,094.440	1.16496	GBP	14/08/2024	2,487.59	2,439.93		-47.66	0.12
BK065USDG0	BkDep USD SGP G0	4,702.370	0.90621	USD	14/08/2024	4,301.20	4,261.32		-39.88	0.21
Total CASH OR PENDING						71,015.32	70,927.78		-87.54	3.53
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	14/08/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	41,845.650	1.00000	EUR	14/08/2024	41,845.65	41,845.65			2.08
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	14/08/2024	20,499.45	20,499.45			1.02
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	14/08/2024	-6,183.69	-6,183.69			-0.31
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	14/08/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	14/08/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.00000	EUR	14/08/2024	-10,453.28	-10,453.28			-0.52
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	14/08/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	14/08/2024	-7,887.62	-7,887.62			-0.39
F241EURG0-	PnA/pMKtAuthFee	-8,016.800	1.00000	EUR	14/08/2024	-8,016.80	-8,016.80			-0.40
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	14/08/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.00000	EUR	14/08/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	14/08/2024	14,226.35	14,226.35			0.71
F551EURG0	PnAR	-6,678.000	1.00000	EUR	14/08/2024	-6,678.00	-6,678.00			-0.33
F130EURG0	PnCstdFee	-57.020	1.00000	EUR	14/08/2024	-57.02	-57.02			
F135GBPG0	PnDmcltnFee	-1,027.480	1.16496	GBP	14/08/2024	-1,213.19	-1,196.97		16.22	-0.06
F290EURG0	PnExternalChrg	3,306.310	1.00000	EUR	14/08/2024	3,306.31	3,306.31			0.16
F164EURG0	PnFundMngrs	-24,657.640	1.00000	EUR	14/08/2024	-24,657.64	-24,657.64			-1.23
F200EURG0	PnlnsPrem	-33.880	1.00000	EUR	14/08/2024	-33.88	-33.88			
F262EURG0	PnLawyerFee	-1,027.480	1.00000	EUR	14/08/2024	-1,027.48	-1,027.48			-0.05
F241EURG0	PnMKtAuthFee	-3,375.890	1.00000	EUR	14/08/2024	-3,375.89	-3,375.89			-0.17
F210EURG0	PnOperatChrg	-344.120	1.00000	EUR	14/08/2024	-344.12	-344.12			-0.02
F143EURG0	PnPBbrkrgr	-1,811.250	1.00000	EUR	14/08/2024	-1,811.25	-1,811.25			-0.09
F620EURG0	PnSetUpChrg	-1,069.370	1.00000	EUR	14/08/2024	-1,069.37	-1,069.37			-0.05
F110EURG0	PrFinManagFees	-2,696.310	1.00000	EUR	14/08/2024	-2,696.31	-2,696.31			-0.13
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.16496	GBP	14/08/2024	-4,175.83	-4,164.78		11.05	-0.21
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	14/08/2024	-22,104.20	-22,104.20			-1.10
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	14/08/2024	-805.45	-805.45			-0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0	PrPayingAgent	-2,108.940	1.00000	EUR	14/08/2024	-2,108.94	-2,108.94			-0.10
F400GBPG0	PrPayingAgent	-14.700	1.16496	GBP	14/08/2024	-17.27	-17.12		0.15	
F304EURG0	PrSubsTax	-822.000	1.00000	EUR	14/08/2024	-822.00	-822.00			-0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-28,857.50	-28,830.08		27.42	-1.44
Total Cash & Equivalent						42,157.82	42,097.70		-60.12	2.10

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	14/08/2024	1.66665000	0.60000600
EUR/CHF	14/08/2024	0.95285000	1.04948313
EUR/GBP	14/08/2024	0.85840000	1.16495806
EUR/HKD	14/08/2024	8.59920000	0.11628989
EUR/USD	14/08/2024	1.10350000	0.90620752

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 14/08/2024 to 14/08/2024

▼ 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															
14/08/2024															
33015801 2		Cash collection from a corporate action	US65341B1061	NEXTERA ENERGY PART	1,410.00		1,276.05		USD	1.10350	1,156.37	346.91	809.46	893.24	-7.48
Total 14/08/2024											1,156.37	346.91	809.46		
Total Coupons & Dividends											1,156.37	346.91	809.46		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 13/08/2024 to 14/08/2024

▼ 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		130.22000	129.12000	-1.10000	-0.845 %
A3	GBP	IE000FTP3404	782.00000	782.00000		111.25000	110.84000	-0.41000	-0.369 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		107.54000	106.63000	-0.91000	-0.846 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		100.61000	99.76000	-0.85000	-0.845 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		110.23000	110.08000	-0.15000	-0.136 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		121.80000	120.76000	-1.04000	-0.854 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		104.06000	103.66000	-0.40000	-0.384 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		114.59000	113.62000	-0.97000	-0.846 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		137.01000	135.86000	-1.15000	-0.839 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		117.06000	116.62000	-0.44000	-0.376 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.369 %	4.281 %	-1.920 %		
B	-0.846 %	2.116 %	-2.210 %	10.727 %	10.064 %
B1	-0.136 %	3.216 %	-0.739 %	11.677 %	9.926 %
B3	-0.384 %	4.244 %	-2.152 %	10.772 %	9.047 %
D	-0.846 %	2.167 %	-1.899 %	11.655 %	10.687 %
D3	-0.376 %	4.302 %	-1.868 %	11.662 %	9.636 %

v 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	16.9400	29,489.57	1.468 %			0.0500	-124.97	0.730 %	0.296 %	-0.422 %
US0188021085	ALLIANT ENERGY CORP	765.000	56.4800	39,154.69	1.949 %			0.2200	-128.72	0.752 %	0.391 %	-0.328 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	97.2400	89,265.17	4.443 %			-0.8900	-1,466.57	8.570 %	-0.907 %	-1.616 %
US0236081024	AMEREN CORPORATON	615.000	81.2600	45,287.63	2.254 %			-0.0400	-349.01	2.040 %	-0.049 %	-0.765 %
US0304201033	AMERICAN WATER WKS	113.000	141.6700	14,507.21	0.722 %			0.2800	-75.73	0.443 %	0.198 %	-0.519 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	5.1300	49,891.80	2.484 %			0.0600	318.81	-1.863 %	1.183 %	0.643 %
CH0130293662	BKW AG	188.000	159.3000	31,430.34	1.565 %			0.8000	2.82	-0.016 %	0.505 %	0.009 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.1800	32,440.87	1.615 %			-0.0600	-866.57	5.064 %	-1.852 %	-2.602 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.8100	49,118.02	2.445 %			-0.0500	-892.68	5.217 %	-1.029 %	-1.785 %
US21037T1097	CONST ENRG CORP	372.000	186.1500	62,752.88	3.124 %			-3.2600	-1,559.39	9.113 %	-1.721 %	-2.425 %
US25746U1097	DOMINION ENERGY	830.000	55.5100	41,751.97	2.078 %			0.4300	24.70	-0.144 %	0.781 %	0.059 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.5900	47,045.11	2.342 %			-0.0200	-366.47	2.142 %	-0.303 %	-0.773 %
US2333311072	DTE ENERGY	451.000	122.0300	49,873.61	2.483 %			0.7300	-59.12	0.345 %	0.602 %	-0.118 %
US2810201077	EDISON INTL	1,058.000	83.1400	79,711.93	3.968 %			0.2300	-352.67	2.061 %	0.277 %	-0.440 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	3.7140	26,904.22	1.339 %			-0.0290	-210.07	1.228 %	-0.775 %	-0.775 %
IT0005176406	ENA V SPA	17,370.000	3.8740	67,291.38	3.350 %			0.0300	521.10	-3.045 %	0.780 %	0.780 %
IT0003128367	ENEL SPA	11,214.000	6.4890	72,767.65	3.622 %			-0.0160	-179.42	1.048 %	-0.246 %	-0.246 %
FR0010208488	ENGIE SA	2,081.000	15.4050	32,057.81	1.596 %			-0.0050	-10.40	0.061 %	-0.032 %	-0.032 %
DE000ENAG999	E.ON SE	5,069.000	12.0250	60,954.73	3.034 %			-0.3600	-1,824.84	10.664 %	-2.907 %	-2.907 %
US30161N1019	EXELON CORP	1,616.000	37.0300	54,227.89	2.699 %			-0.1000	-538.52	3.147 %	-0.269 %	-0.983 %
NL0015001FS8	FERROVIAL SE	972.000	36.4000	35,380.80	1.761 %			0.0800	77.76	-0.454 %	0.220 %	0.220 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.4480	18,975.48	0.945 %			0.0200	173.38	-1.013 %	1.401 %	0.922 %
ES0144580Y14	IBERDROLA SA	3,580.000	12.3000	44,034.00	2.192 %			0.0300	107.40	-0.628 %	0.244 %	0.244 %
IT0003027817	IREN SPA	18,260.000	1.8530	33,835.78	1.684 %			-0.0170	-310.42	1.814 %	-0.909 %	-0.909 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	9.8880	136,466.85	6.793 %			0.0240	-314.11	1.836 %	0.243 %	-0.230 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	78.0100	130,570.43	6.500 %			-0.1100	-1,126.94	6.586 %	-0.141 %	-0.856 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	24.7000	31,560.49	1.571 %			-0.5700	-961.14	5.617 %	-2.256 %	-2.955 %
US7445731067	PUBLIC SERVICE ENT	546.000	80.5100	39,835.49	1.983 %			0.3800	-97.86	0.572 %	0.474 %	-0.245 %
DE0007037129	RWE AG	2,116.000	30.4500	64,432.20	3.207 %			-1.8400	-3,893.44	22.752 %	-5.698 %	-5.698 %
IT0003153415	SNAM RETE GAS	8,868.000	4.4070	39,081.28	1.945 %			0.0200	177.36	-1.036 %	0.456 %	0.456 %
US8425871071	SOUTHERN CO	765.000	87.1900	60,444.36	3.009 %			-0.0100	-442.83	2.588 %	-0.011 %	-0.727 %
GB0007908733	SSE PLC	3,533.000	19.0200	78,282.46	3.897 %			0.0750	-60.95	0.356 %	0.396 %	-0.078 %
IT0003242622	TERNA SPA	5,222.000	7.6840	40,125.85	1.997 %			0.0260	135.77	-0.793 %	0.340 %	0.340 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	28.0900	54,045.16	2.690 %			0.1300	250.12	-1.462 %	0.465 %	0.465 %
FR0000125486	VINCI SA	552.000	103.5000	57,132.00	2.844 %			0.2500	138.00	-0.806 %	0.242 %	0.242 %
US92840M1027	VISTRA	753.000	79.2500	54,078.16	2.692 %			-1.2000	-1,214.69	7.098 %	-1.492 %	-2.197 %
US98389B1008	XCEL ENERGY INC	1,040.000	58.9600	55,567.20	2.766 %			-0.7000	-1,065.15	6.224 %	-1.173 %	-1.881 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
VGG9833A1049	XINYI ENERGY HOL	139,890.000	0.8300	13,502.27	0.672 %			-0.0200	-431.81	2.523 %	-2.353 %	-3.099 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1,963,274.74	97.727 %				-16,997.27	99.327 %		
Total Securities				1,963,274.74	97.727 %				-16,997.27	99.327 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	1,921.000		210.20	0.010 %				-1.52	0.009 %		-0.718 %
US0188021085	ALLIANT ENERGY CORP	765.000		232.93	0.012 %				-1.68	0.010 %		-0.716 %
US0255371017	AMER.ELEC.POWER INC	1,013.000		565.48	0.028 %				-4.08	0.024 %		-0.716 %
US0304201033	AMERICAN WATER WKS	113.000		54.83	0.003 %				-0.40	0.002 %		-0.724 %
US21037T1097	CONST ENRG CORP	372.000		83.18	0.004 %				-0.60	0.004 %		-0.716 %
US30161N1019	EXELON CORP	1,616.000		389.54	0.019 %				-2.81	0.016 %		-0.716 %
US65341B1061	NEXTERA ENERGY PART					-1,410.00	809.46		-5.84	0.034 %		-0.716 %
GB0007908733	SSE PLC	3,533.000		1,646.32	0.082 %				-7.80	0.046 %		-0.472 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000		374.16	0.019 %				-2.88	0.017 %		-0.764 %
Total Equities				3,556.64	0.177 %				-27.61	0.161 %		
Total Coupons & Dividends				3,556.64	0.177 %				-27.61	0.161 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	64,226.530	1.0000	64,226.53	3.197 %							
BK065GBPG0	BkDep GBP SGP G0	2,094.440	1.1650	2,439.93	0.121 %			-0.0055	-11.57	0.068 %	-0.472 %	-0.472 %
BK065USDG0	BkDep USD SGP G0	4,702.370	0.9062	4,261.32	0.212 %	893.24	-809.46	-0.0065	-24.89	0.145 %	-0.716 %	-0.716 %
Total CASH OR PENDING				70,927.78	3.531 %				-36.46	0.213 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.063 %							
F900EURG0	PnAMFReb	41,845.650	1.0000	41,845.65	2.083 %	544.10			544.10	-3.180 %		1.317 %
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.0000	20,499.45	1.020 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.308 %							
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	-0.520 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.393 %							
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.0000	-8,016.80	-0.399 %							
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	0.708 %							
F551EURG0	PnAR	-6,678.000	1.0000	-6,678.00	-0.332 %	-89.04			-89.04	0.520 %		1.351 %
F130EURG0	PnCstdFee	-57.020	1.0000	-57.02	-0.003 %	-0.76			-0.76	0.004 %		1.351 %
F135GBPG0	PnDmcltnFee	-1,027.480	1.1650	-1,196.97	-0.060 %	-13.70		-0.0055	-10.36	0.061 %	-0.472 %	0.873 %
F290EURG0	PnExternalChrg	3,306.310	1.0000	3,306.31	0.165 %	-23.97			-23.97	0.140 %		-0.720 %
F164EURG0	PnFundMngrs	-24,657.640	1.0000	-24,657.64	-1.227 %	-328.77			-328.77	1.921 %		1.351 %
F200EURG0	PnlnsPrem	-33.880	1.0000	-33.88	-0.002 %	-0.45			-0.45	0.003 %		1.346 %
F262EURG0	PnLawyerFee	-1,027.480	1.0000	-1,027.48	-0.051 %	-13.70			-13.70	0.080 %		1.351 %
F241EURG0	PnMktAuthFee	-3,375.890	1.0000	-3,375.89	-0.168 %	-39.18			-39.18	0.229 %		1.174 %
F210EURG0	PnOperatChrg	-344.120	1.0000	-344.12	-0.017 %	-4.59			-4.59	0.027 %		1.352 %
F143EURG0	PnPBbrkr	-1,811.250	1.0000	-1,811.25	-0.090 %	-9.59			-9.59	0.056 %		0.532 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F620EURG0	PnSetUpChrg	-1,069.370	1.0000	-1,069.37	-0.053 %	-14.26			-14.26	0.083 %		1.352 %
F110EURG0	PrFinManagFees	-2,696.310	1.0000	-2,696.31	-0.134 %	-35.18			-35.18	0.206 %		1.322 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1650	-4,164.78	-0.207 %			-0.0055	19.75	-0.115 %	-0.472 %	-0.472 %
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.0000	-22,104.20	-1.100 %							
F304EURG0-	PrN-1SubsTax	-805.450	1.0000	-805.45	-0.040 %							
F400EURG0	PrPayingAgent	-2,108.940	1.0000	-2,108.94	-0.105 %	-34.15			-34.15	0.200 %		1.646 %
F400GBPG0	PrPayingAgent	-14.700	1.1650	-17.12	-0.001 %			-0.0055	0.09	-0.001 %	-0.472 %	-0.523 %
F304EURG0	PrSubsTax	-822.000	1.0000	-822.00	-0.041 %	-10.96			-10.96	0.064 %		1.351 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-28,830.08	-1.435 %				-51.02	0.298 %		
Total Cash & Equivalent				42,097.70	2.096 %				-87.48	0.511 %		
Total				2,008,929.08	100.000 %				-17,112.36	100.000 %		