



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	2,070,566.90	0.00	USD	05/09/2024	113.87000000	267.18700	30,425.02
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,070,566.90	0.00	GBP	05/09/2024	112.05000000	782.00000	87,620.83
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,070,566.90	0.00	GBP	05/09/2024	104.77000000	250.00000	26,192.83
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,070,566.90	0.00	GBP	05/09/2024	117.91000000	3,475.36200	409,785.84
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,070,566.90	0.00	EUR	05/09/2024	109.86000000	250.00000	27,465.63
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,070,566.90	0.00	EUR	05/09/2024	117.11000000	11,901.70900	1,393,824.18



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 05/09/2024

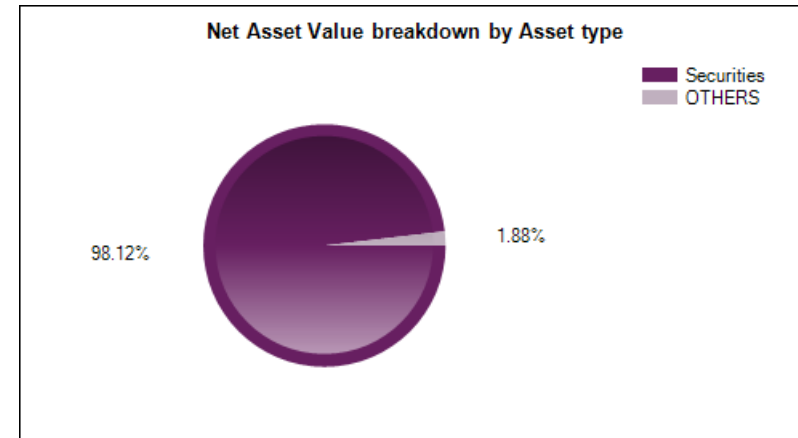
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,070,566.90	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	112.05000	87,620.83000	GBP	782.00000
B	IE000I1NH7D7	109.86000	27,465.63000	EUR	250.00000
B1	IE000OXQFLZ0	113.87000	30,425.02000	USD	267.18700
B3	IE000JB71MO6	104.77000	26,192.83000	GBP	250.00000
D	IE00073SD237	117.11000	1,393,824.18000	EUR	11,901.70900
D3	IE000PMTLZO6	117.91000	409,785.84000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,031,706.00	1,955,578.14	76,127.86	
Coupons & Dividends			
4,383.95	4,402.17	-18.22	
Cash & Equivalent			
34,476.95	34,609.64	-132.69	
Total			
2,070,566.90	1,994,589.95	75,976.95	



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	05/09/2024	38,098.55	29,372.45		-8,726.10	1.42
US0188021085	ALLIANT ENERGY CORP	765.000	58.97000	USD	05/09/2024	41,657.02	40,718.52		-938.50	1.97
US0236081024	AMEREN CORPORATION	615.000	83.74000	USD	05/09/2024	48,294.24	46,484.43		-1,809.81	2.25
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	103.10000	USD	05/09/2024	83,559.08	94,268.71		10,709.63	4.55
US0304201033	AMERICAN WATER WORKS	113.000	144.51000	USD	05/09/2024	14,601.57	14,739.26		137.69	0.71
AU0000013559	ATLAS ARTERIA LTD	16,209.000	4.97000	AUD	05/09/2024	71,091.27	48,878.28		-22,212.99	2.36
CH0130293662	BKW AG	250.000	155.60000	CHF	05/09/2024	37,643.63	41,389.58		3,745.95	2.00
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.15000	HKD	05/09/2024	39,912.46	31,993.81		-7,918.65	1.55
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.71000	HKD	05/09/2024	65,041.68	47,885.81		-17,155.87	2.31
US21037T1097	CONSTELLATION ENERGY CORP	372.000	176.07000	USD	05/09/2024	22,239.14	59,119.09		36,879.95	2.86
US25746U1097	DOMINION ENERGY INC	830.000	57.34000	USD	05/09/2024	54,801.36	42,957.13		-11,844.23	2.07
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.51000	GBP	05/09/2024	37,417.43	47,376.38		9,958.95	2.29
US2333311072	DTE ENERGY CO	451.000	123.66000	USD	05/09/2024	50,730.63	50,339.07		-391.56	2.43
US2810201077	EDISON INTERNATIONAL	1,058.000	87.64000	USD	05/09/2024	67,028.68	83,692.68		16,664.00	4.04
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	3.98700	EUR	05/09/2024	32,241.53	28,881.83		-3,359.70	1.39
IT0005176406	ENA V SPA	16,493.000	3.88600	EUR	05/09/2024	63,411.69	64,091.80		680.11	3.10
IT0003128367	ENEL SPA	11,214.000	6.99500	EUR	05/09/2024	64,087.07	78,441.93		14,354.86	3.79
FR0010208488	ENGIE SA	2,081.000	16.03000	EUR	05/09/2024	26,959.72	33,358.43		6,398.71	1.61
DE000ENAG999	E.ON SE	5,069.000	13.16500	EUR	05/09/2024	54,721.94	66,733.39		12,011.45	3.22
US30161N1019	EXELON CORP	1,616.000	38.42000	USD	05/09/2024	64,481.95	56,040.00		-8,441.95	2.71
NL0015001FS8	FERROVIAL SE	972.000	37.56000	EUR	05/09/2024	23,548.00	36,508.32		12,960.32	1.76
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.43000	GBP	05/09/2024	19,654.29	19,103.46		-550.83	0.92
ES0144580Y14	IBERDROLA SA	3,580.000	13.14500	EUR	05/09/2024	35,198.70	47,059.10		11,860.40	2.27
IT0003027817	IREN SPA	18,260.000	1.97600	EUR	05/09/2024	34,485.23	36,081.76		1,596.53	1.74
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	10.20500	GBP	05/09/2024	130,693.52	143,576.56		12,883.04	6.93
US65339F1012	NEXTERA ENERGY INC	1,847.000	80.33000	USD	05/09/2024	126,443.55	133,919.59		7,476.04	6.47
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	24.79000	USD	05/09/2024	64,900.17	31,549.69		-33,350.48	1.52
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	80.90000	USD	05/09/2024	33,020.81	39,869.48		6,848.67	1.93
DE0007037129	RWE AG	2,116.000	32.97000	EUR	05/09/2024	79,013.92	69,764.52		-9,249.40	3.37
IT0003153415	SNAM RETE GAS	8,868.000	4.55200	EUR	05/09/2024	39,677.24	40,367.14		689.90	1.95
US8425871071	SOUTHERN CO	765.000	89.51000	USD	05/09/2024	49,162.10	61,806.26		12,644.16	2.98
GB0007908733	SSE PLC	3,533.000	19.70000	GBP	05/09/2024	68,720.08	82,655.54		13,935.46	3.99
IT0003242622	TERNA SPA	5,222.000	7.97800	EUR	05/09/2024	38,274.62	41,661.12		3,386.50	2.01
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	29.86000	EUR	05/09/2024	53,729.14	57,450.64		3,721.50	2.77
FR0000125486	VINCI SA	552.000	109.85000	EUR	05/09/2024	56,481.84	60,637.20		4,155.36	2.93
US92840M1027	VISTRA CORP	753.000	75.83000	USD	05/09/2024	26,399.81	51,538.94		25,139.13	2.49
US98389B1008	XCEL ENERGY INC	1,040.000	63.46000	USD	05/09/2024	64,517.52	59,570.72		-4,946.80	2.88
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	139,890.000	0.73000	HKD	05/09/2024	33,636.96	11,823.38		-21,813.58	0.57
Total Equities						1,955,578.14	2,031,706.00		76,127.86	98.12

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						1,955,578.14	2,031,706.00		76,127.86	98.12
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,013.000		USD	05/09/2024	571.28	563.24		-8.04	0.03
US21037T1097	CONST ENRG CORP	372.000		USD	05/09/2024	83.97	82.85		-1.12	
US25746U1097	DOMINION ENERGY	830.000		USD	05/09/2024	350.37	350.05		-0.32	0.02
US30161N1019	EXELON CORP	1,616.000		USD	05/09/2024	393.23	388.00		-5.23	0.02
US65339F1012	NEXTERA ENERGY INC	1,847.000		USD	05/09/2024	601.54	600.99		-0.55	0.03
US8425871071	SOUTHERN CO	765.000		USD	05/09/2024	348.45	348.01		-0.44	0.02
GB0007908733	SSE PLC	3,533.000		GBP	05/09/2024	1,676.29	1,678.29		2.00	0.08
VGG9833A1049	XINYI ENERGY HOL	139,890.000		HKD	05/09/2024	377.04	372.52		-4.52	0.02
Total Equities						4,402.17	4,383.95		-18.22	0.21
Total Coupons & Dividends						4,402.17	4,383.95		-18.22	0.21
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	66,039.700	1.00000	EUR	05/09/2024	66,039.70	66,039.70			3.19
BK065GBPG0	BkDep GBP SGP G0	2,102.490	1.18758	GBP	05/09/2024	2,497.16	2,496.87		-0.29	0.12
BK065USDG0	BkDep USD SGP G0	3,824.940	0.90261	USD	05/09/2024	3,506.02	3,452.42		-53.60	0.17
BDS065CHFG0	DsPur-Sec	-9,665.160	1.06400	CHF	05/09/2024	-10,283.73	-10,283.73			-0.50
SDS065EURG0	DsSal-Sec	3,417.290	1.00000	EUR	05/09/2024	3,417.29	3,417.29			0.17
Total CASH OR PENDING						65,176.44	65,122.55		-53.89	3.15
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	05/09/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	53,834.450	1.00000	EUR	05/09/2024	53,834.45	53,834.45			2.60
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	05/09/2024	20,499.45	20,499.45			0.99
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	05/09/2024	-6,183.69	-6,183.69			-0.30
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	05/09/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	05/09/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.00000	EUR	05/09/2024	-10,453.28	-10,453.28			-0.50
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	05/09/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	05/09/2024	-7,887.62	-7,887.62			-0.38
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.00000	EUR	05/09/2024	-8,016.80	-8,016.80			-0.39
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	05/09/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrng	-1,022.950	1.00000	EUR	05/09/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	05/09/2024	14,226.35	14,226.35			0.69
F551EURG0	PnAR	-8,636.880	1.00000	EUR	05/09/2024	-8,636.88	-8,636.88			-0.42
F130EURG0	PnCstdFee	-73.750	1.00000	EUR	05/09/2024	-73.75	-73.75			
F135GBPG0	PnDmcltnFee	-1,328.870	1.18758	GBP	05/09/2024	-1,569.35	-1,578.14		-8.79	-0.08
F290EURG0	PnExternalChrg	2,778.940	1.00000	EUR	05/09/2024	2,778.94	2,778.94			0.13
F164EURG0	PnFundMngrs	-31,890.550	1.00000	EUR	05/09/2024	-31,890.55	-31,890.55			-1.54
F200EURG0	PnlnsPrem	-43.820	1.00000	EUR	05/09/2024	-43.82	-43.82			
F262EURG0	PnLawyerFee	-1,328.870	1.00000	EUR	05/09/2024	-1,328.87	-1,328.87			-0.06
F241EURG0	PnMktAuthFee	-4,237.820	1.00000	EUR	05/09/2024	-4,237.82	-4,237.82			-0.20
F210EURG0	PnOperatChrg	-445.060	1.00000	EUR	05/09/2024	-445.06	-445.06			-0.02
F143EURG0	PnPBbrkrng	-2,050.230	1.00000	EUR	05/09/2024	-2,050.23	-2,050.23			-0.10
F620EURG0	PnSetUpChrg	-1,383.050	1.00000	EUR	05/09/2024	-1,383.05	-1,383.05			-0.07
F110EURG0	PrFinManagFees	-3,483.110	1.00000	EUR	05/09/2024	-3,483.11	-3,483.11			-0.17
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18758	GBP	05/09/2024	-4,175.83	-4,245.65		-69.82	-0.21

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	05/09/2024	-22,104.20	-22,104.20			-1.07
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	05/09/2024	-805.45	-805.45			-0.04
F400EURG0	PrPayingAgent	-2,860.210	1.00000	EUR	05/09/2024	-2,860.21	-2,860.21			-0.14
F400GBPG0	PrPayingAgent	-14.700	1.18758	GBP	05/09/2024	-17.27	-17.46		-0.19	
F304EURG0	PrSubsTax	-1,063.120	1.00000	EUR	05/09/2024	-1,063.12	-1,063.12			-0.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-30,566.80	-30,645.60		-78.80	-1.48
Total Cash & Equivalent						34,609.64	34,476.95		-132.69	1.67

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	05/09/2024	1.64815000	0.60674089
EUR/CHF	05/09/2024	0.93985000	1.06399957
EUR/GBP	05/09/2024	0.84205000	1.18757793
EUR/HKD	05/09/2024	8.63710000	0.11577960
EUR/USD	05/09/2024	1.10790000	0.90260854



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 05/09/2024 to 05/09/2024

▼ 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															
05/09/2024															
330981266		Equity Sale	IT0005176406	ENA V SPA	877.00	3.89890	3,419.34		EUR	1.00000	3,419.34	2.05	3,417.29	3,371.86	47.48
330981269		Equity Purchase	CH0130293662	BKW AG	62.00	155.79620	9,659.36		CHF	0.93985	10,277.55	6.17	10,283.73	9,659.36	
Total 05/09/2024											13,696.89	8.22	13,701.02		
Total Securities											13,696.89	8.22	13,701.02		
Coupons & Dividends															
05/09/2024															
331000045		Cash collection from a corporate action	US0304201033	AMERICAN WATER WKS	113.00		86.44		USD	1.11109	77.80	23.34	54.46	60.51	-0.77
Total 05/09/2024											77.80	23.34	54.46		
Total Coupons & Dividends											77.80	23.34	54.46		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 04/09/2024 to 05/09/2024

▼ 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		132.38000	133.06000	0.68000	0.514 %
A3	GBP	IE000FTP3404	782.00000	782.00000		111.57000	112.05000	0.48000	0.430 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		109.30000	109.86000	0.56000	0.512 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		102.26000	102.78000	0.52000	0.509 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		113.41000	113.87000	0.46000	0.406 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		123.79000	124.42000	0.63000	0.509 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		104.32000	104.77000	0.45000	0.431 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		116.51000	117.11000	0.60000	0.515 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		139.31000	140.03000	0.72000	0.517 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		117.41000	117.91000	0.50000	0.426 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.430 %	2.629 %	2.770 %		
B	0.512 %	4.818 %	3.466 %	14.569 %	13.398 %
B1	0.406 %	6.212 %	6.004 %	18.516 %	13.711 %
B3	0.431 %	2.595 %	2.535 %	12.559 %	10.215 %
D	0.515 %	4.881 %	3.793 %	15.527 %	14.087 %
D3	0.426 %	2.646 %	2.825 %	13.462 %	10.849 %

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	29,372.45	1.419 %				31.78	0.300 %		0.108 %
US0188021085	ALLIANT ENERGY CORP	765.000	58.9700	40,718.52	1.967 %			-0.1600	-66.31	-0.626 %	-0.271 %	-0.163 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	103.1000	94,268.71	4.553 %			0.6700	713.94	6.742 %	0.654 %	0.763 %
US0236081024	AMEREN CORPORATON	615.000	83.7400	46,484.43	2.245 %			-0.0800	5.93	0.056 %	-0.095 %	0.013 %
US0304201033	AMERICAN WATER WKS	113.000	144.5100	14,739.26	0.712 %			0.3600	52.62	0.497 %	0.250 %	0.358 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	4.9700	48,878.28	2.361 %			-0.1000	-1,028.88	-9.717 %	-1.972 %	-2.062 %
CH0130293662	BKW AG	250.000	155.6000	41,389.58	1.999 %	62.00	-10,283.73	-0.7000	-152.49	-1.440 %	-0.448 %	-0.488 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.1500	31,993.81	1.545 %				37.18	0.351 %		0.116 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.7100	47,885.81	2.313 %			0.0200	258.76	2.444 %	0.426 %	0.543 %
US21037T1097	CONST ENRG CORP	372.000	176.0700	59,119.09	2.855 %			-1.4500	-422.38	-3.989 %	-0.817 %	-0.709 %
US25746U1097	DOMINION ENERGY	830.000	57.3400	42,957.13	2.075 %			-0.1500	-65.77	-0.621 %	-0.261 %	-0.153 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.5100	47,376.38	2.288 %			0.0250	221.14	2.088 %	0.386 %	0.469 %
US2333311072	DTE ENERGY	451.000	123.6600	50,339.07	2.431 %			-2.6600	-1,027.19	-9.701 %	-2.106 %	-2.000 %
US2810201077	EDISON INTL	1,058.000	87.6400	83,692.68	4.042 %			-0.0800	14.24	0.134 %	-0.091 %	0.017 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	3.9870	28,881.83	1.395 %			0.1170	847.55	8.004 %	3.023 %	3.023 %
IT0005176406	ENA V SPA	16,493.000	3.8860	64,091.80	3.095 %	-877.00	3,417.29		9.27	0.088 %		0.014 %
IT0003128367	ENEL SPA	11,214.000	6.9950	78,441.93	3.788 %			0.1130	1,267.18	11.967 %	1.642 %	1.642 %
FR0010208488	ENGIE SA	2,081.000	16.0300	33,358.43	1.611 %			0.2350	489.03	4.618 %	1.488 %	1.488 %
DE000ENAG999	E.ON SE	5,069.000	13.1650	66,733.39	3.223 %			0.1650	836.39	7.899 %	1.269 %	1.269 %
US30161N1019	EXELON CORP	1,616.000	38.4200	56,040.00	2.707 %			-0.4700	-624.18	-5.895 %	-1.209 %	-1.102 %
NL0015001FS8	FERROVIAL SE	972.000	37.5600	36,508.32	1.763 %			0.1200	116.64	1.102 %	0.321 %	0.321 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.4300	19,103.46	0.923 %			0.0100	149.35	1.410 %	0.704 %	0.788 %
ES0144580Y14	IBERDROLA SA	3,580.000	13.1450	47,059.10	2.273 %			0.1900	680.20	6.424 %	1.467 %	1.467 %
IT0003027817	IREN SPA	18,260.000	1.9760	36,081.76	1.743 %			0.0160	292.16	2.759 %	0.816 %	0.816 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	10.2050	143,576.56	6.934 %			0.1750	2,579.34	24.359 %	1.745 %	1.829 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	80.3300	133,919.59	6.468 %			-0.7500	-1,104.09	-10.427 %	-0.925 %	-0.818 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	24.7900	31,549.69	1.524 %				34.14	0.322 %		0.108 %
US7445731067	PUBLIC SERVICE ENT	546.000	80.9000	39,869.48	1.926 %			-0.0900	-1.17	-0.011 %	-0.111 %	-0.003 %
DE0007037129	RWE AG	2,116.000	32.9700	69,764.52	3.369 %			0.6600	1,396.56	13.189 %	2.043 %	2.043 %
IT0003153415	SNAM RETE GAS	8,868.000	4.5520	40,367.14	1.950 %			0.0520	461.14	4.355 %	1.156 %	1.156 %
US8425871071	SOUTHERN CO	765.000	89.5100	61,806.26	2.985 %			0.3800	328.98	3.107 %	0.426 %	0.535 %
GB0007908733	SSE PLC	3,533.000	19.7000	82,655.54	3.992 %			0.5650	2,437.25	23.017 %	2.953 %	3.038 %
IT0003242622	TERNA SPA	5,222.000	7.9780	41,661.12	2.012 %			0.0800	417.76	3.945 %	1.013 %	1.013 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	29.8600	57,450.64	2.775 %			0.2900	557.96	5.269 %	0.981 %	0.981 %
FR0000125486	VINCI SA	552.000	109.8500	60,637.20	2.929 %			2.2500	1,242.00	11.729 %	2.091 %	2.091 %
US92840M1027	VISTRA	753.000	75.8300	51,538.94	2.489 %			-0.8500	-521.33	-4.923 %	-1.109 %	-1.001 %
US98389B1008	XCEL ENERGY INC	1,040.000	63.4600	59,570.72	2.877 %			0.3000	345.76	3.265 %	0.475 %	0.584 %

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	0.7300	11,823.38	0.571 %			-0.0100	-148.03	-1.398 %	-1.351 %	-1.237 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,031,706.00	98.123 %				10,662.43	100.695 %		
Total Securities				2,031,706.00	98.123 %				10,662.43	100.695 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,013.000		563.24	0.027 %				0.61	0.006 %		0.108 %
US0304201033	AMERICAN WATER WKS						-0.10		-0.10	-0.001 %		
US21037T1097	CONST ENRG CORP	372.000		82.85	0.004 %				0.09	0.001 %		0.109 %
US25746U1097	DOMINION ENERGY	830.000		350.05	0.017 %				0.38	0.004 %		0.109 %
US30161N1019	EXELON CORP	1,616.000		388.00	0.019 %				0.42	0.004 %		0.108 %
US65339F1012	NEXTERA ENERGY INC	1,847.000		600.99	0.029 %				0.65	0.006 %		0.108 %
US8425871071	SOUTHERN CO	765.000		348.01	0.017 %				0.38	0.004 %		0.109 %
GB0007908733	SSE PLC	3,533.000		1,678.29	0.081 %				1.40	0.013 %		0.083 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000		372.52	0.018 %				0.44	0.004 %		0.118 %
Total Equities				4,383.95	0.212 %				4.27	0.040 %		
Total Coupons & Dividends				4,383.95	0.212 %				4.27	0.040 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	66,039.700	1.0000	66,039.70	3.189 %	54.46	-54.46					
BK065GBPG0	BkDep GBP SGP G0	2,102.490	1.1876	2,496.87	0.121 %			0.0010	2.07	0.020 %	0.083 %	0.083 %
BK065USDG0	BkDep USD SGP G0	3,824.940	0.9026	3,452.42	0.167 %	-60.51	54.56	0.0010	3.73	0.035 %	0.108 %	0.106 %
BDS065CHFG0	DsPur-Sec	-9,665.160	1.0640	-10,283.73	-0.497 %	-9,665.16	10,283.73	1.0640				
SDS065EURG0	DsSal-Sec	3,417.290	1.0000	3,417.29	0.165 %	3,417.29	-3,417.29	1.0000				
Total CASH OR PENDING				65,122.55	3.145 %				5.80	0.055 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.061 %							
F900EURG0	PnAMFReb	53,834.450	1.0000	53,834.45	2.600 %	571.18			571.18	5.394 %		1.072 %
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.0000	20,499.45	0.990 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.299 %							
F130EURG0-	PnA/pCstdFee	-215.330	1.0000	-215.33	-0.010 %							
F290EURG0-	PnA/pExternalChrg	-170.390	1.0000	-170.39	-0.008 %							
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.0000	-10,453.28	-0.505 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.381 %							
F241EURG0-	PnA/pMKtAuthFee	-8,016.800	1.0000	-8,016.80	-0.387 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.024 %							
F143EURG0-	PnA/pPBBrkrgr	-1,022.950	1.0000	-1,022.95	-0.049 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.687 %							
F551EURG0	PnAR	-8,636.880	1.0000	-8,636.88	-0.417 %	-89.04			-89.04	-0.841 %		1.042 %
F130EURG0	PnCstdFee	-73.750	1.0000	-73.75	-0.004 %	-0.76			-0.76	-0.007 %		1.041 %
F135GBPG0	PnDmclnFee	-1,328.870	1.1876	-1,578.14	-0.076 %	-13.70		0.0010	-17.57	-0.166 %	0.083 %	1.126 %
F290EURG0	PnExternalChrg	2,778.940	1.0000	2,778.94	0.134 %	-23.97			-23.97	-0.226 %		-0.855 %
F164EURG0	PnFundMngrs	-31,890.550	1.0000	-31,890.55	-1.540 %	-328.77			-328.77	-3.105 %		1.042 %
F200EURG0	PnInsPrem	-43.820	1.0000	-43.82	-0.002 %	-0.45			-0.45	-0.004 %		1.038 %
F262EURG0	PnLawyerFee	-1,328.870	1.0000	-1,328.87	-0.064 %	-13.70			-13.70	-0.129 %		1.042 %
F241EURG0	PnMKtAuthFee	-4,237.820	1.0000	-4,237.82	-0.205 %	-39.18			-39.18	-0.370 %		0.933 %
F210EURG0	PnOperatChrg	-445.060	1.0000	-445.06	-0.021 %	-4.59			-4.59	-0.043 %		1.042 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F143EURG0	PnPBbrkrgr	-2,050.230	1.0000	-2,050.23	-0.099 %	-37.59			-37.59	-0.355 %		1.868 %
F620EURG0	PnSetUpChrg	-1,383.050	1.0000	-1,383.05	-0.067 %	-14.26			-14.26	-0.135 %		1.042 %
F110EURG0	PrFinManagFees	-3,483.110	1.0000	-3,483.11	-0.168 %	-36.28			-36.28	-0.343 %		1.053 %
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.0000	-22,104.20	-1.068 %							
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1876	-4,245.65	-0.205 %			0.0010	-3.53	-0.033 %	0.083 %	0.083 %
F304EURG0-	PrN-1SubsTax	-805.450	1.0000	-805.45	-0.039 %							
F400EURG0	PrPayingAgent	-2,860.210	1.0000	-2,860.21	-0.138 %	-34.15			-34.15	-0.323 %		1.208 %
F400GBPG0	PrPayingAgent	-14.700	1.1876	-17.46	-0.001 %			0.0010	-0.02	%	0.083 %	0.115 %
F304EURG0	PrSubsTax	-1,063.120	1.0000	-1,063.12	-0.051 %	-10.96			-10.96	-0.104 %		1.042 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-30,645.60	-1.480 %				-83.64	-0.790 %		
Total Cash & Equivalent				34,476.95	1.665 %				-77.84	-0.735 %		
Total				2,070,566.90	100.000 %				10,588.86	100.000 %		