



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	2,076,130.36	0.00	USD	09/09/2024	113.80000000	267.18700	30,405.61
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,076,130.36	0.00	GBP	09/09/2024	112.65000000	782.00000	88,094.19
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,076,130.36	0.00	GBP	09/09/2024	105.33000000	250.00000	26,333.18
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,076,130.36	0.00	GBP	09/09/2024	118.55000000	3,475.36200	412,011.01
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,076,130.36	0.00	EUR	09/09/2024	110.15000000	250.00000	27,537.60
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,076,130.36	0.00	EUR	09/09/2024	117.43000000	11,901.70900	1,397,575.32



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

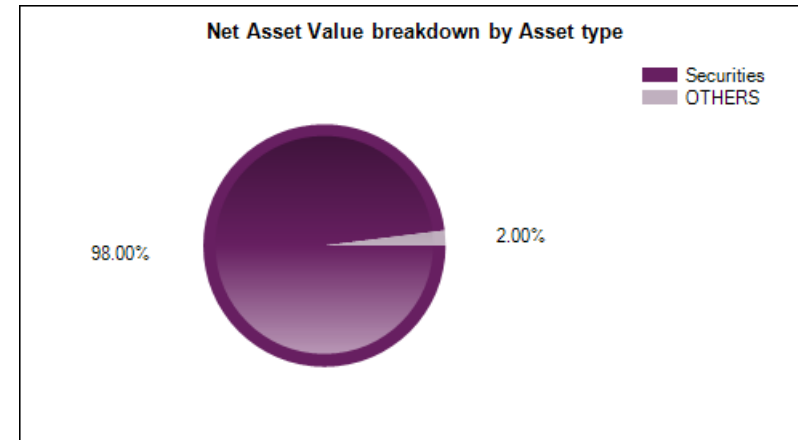
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,076,130.36	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	112.65000	88,094.19000	GBP	782.00000
B	IE000I1NH7D7	110.15000	27,537.60000	EUR	250.00000
B1	IE000OXQFLZ0	113.80000	30,405.61000	USD	267.18700
B3	IE000JB71MO6	105.33000	26,333.18000	GBP	250.00000
D	IE00073SD237	117.43000	1,397,575.32000	EUR	11,901.70900
D3	IE000PMTLZO6	118.55000	412,011.01000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,034,686.12	1,952,871.43	81,814.69	
Coupons & Dividends			
4,163.49	4,177.41	-13.92	
Cash & Equivalent			
37,280.75	37,390.62	-109.87	
Total			
2,076,130.36	1,994,439.46	81,690.90	



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	16.20000	USD	09/09/2024	38,098.55	28,180.93		-9,917.62	1.36
US0188021085	ALLIANT ENERGY CORP	765.000	59.25000	USD	09/09/2024	41,657.02	41,045.23		-611.79	1.98
US0236081024	AMEREN CORPORATION	615.000	84.59000	USD	09/09/2024	48,294.24	47,109.35		-1,184.89	2.27
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	103.66000	USD	09/09/2024	83,559.08	95,089.72		11,530.64	4.58
US0304201033	AMERICAN WATER WORKS	113.000	146.01000	USD	09/09/2024	14,601.57	14,940.80		339.23	0.72
AU0000013559	ATLAS ARTERIA LTD	16,209.000	4.87000	AUD	09/09/2024	71,091.27	47,552.91		-23,538.36	2.29
CH0130293662	BKW AG	250.000	156.90000	CHF	09/09/2024	37,643.63	41,909.29		4,265.66	2.02
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.01000	HKD	09/09/2024	39,912.46	30,664.53		-9,247.93	1.48
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.55000	HKD	09/09/2024	65,041.68	46,399.33		-18,642.35	2.23
US21037T1097	CONSTELLATION ENERGY CORP	372.000	174.92000	USD	09/09/2024	22,239.14	58,924.42		36,685.28	2.84
US25746U1097	DOMINION ENERGY INC	830.000	57.37000	USD	09/09/2024	54,801.36	43,119.71		-11,681.65	2.08
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.49500	GBP	09/09/2024	37,417.43	47,138.46		9,721.03	2.27
US2333311072	DTE ENERGY CO	451.000	124.62000	USD	09/09/2024	50,730.63	50,895.25		164.62	2.45
US2810201077	EDISON INTERNATIONAL	1,058.000	86.09000	USD	09/09/2024	67,028.68	82,480.50		15,451.82	3.97
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	4.08300	EUR	09/09/2024	32,241.53	29,577.25		-2,664.28	1.42
IT0005176406	ENA V SPA	15,789.000	3.91600	EUR	09/09/2024	60,704.98	61,829.72		1,124.74	2.98
IT0003128367	ENEL SPA	11,214.000	7.05400	EUR	09/09/2024	64,087.07	79,103.56		15,016.49	3.81
FR0010208488	ENGIE SA	2,081.000	15.98000	EUR	09/09/2024	26,959.72	33,254.38		6,294.66	1.60
DE000ENAG999	E.ON SE	5,069.000	13.42500	EUR	09/09/2024	54,721.94	68,051.33		13,329.39	3.28
US30161N1019	EXELON CORP	1,616.000	38.73000	USD	09/09/2024	64,481.95	56,676.34		-7,805.61	2.73
NL0015001FS8	FERROVIAL SE	972.000	38.08000	EUR	09/09/2024	23,548.00	37,013.76		13,465.76	1.78
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.43100	GBP	09/09/2024	19,654.29	19,064.75		-589.54	0.92
ES0144580Y14	IBERDROLA SA	3,580.000	13.33000	EUR	09/09/2024	35,198.70	47,721.40		12,522.70	2.30
IT0003027817	IREN SPA	18,260.000	2.00000	EUR	09/09/2024	34,485.23	36,520.00		2,034.77	1.76
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	10.35500	GBP	09/09/2024	130,693.52	145,290.09		14,596.57	7.00
US65339F1012	NEXTERA ENERGY INC	1,847.000	81.19000	USD	09/09/2024	126,443.55	135,794.56		9,351.01	6.54
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	24.13000	USD	09/09/2024	64,900.17	30,809.83		-34,090.34	1.48
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	80.42000	USD	09/09/2024	33,020.81	39,762.13		6,741.32	1.92
DE0007037129	RWE AG	2,116.000	33.17000	EUR	09/09/2024	79,013.92	70,187.72		-8,826.20	3.38
IT0003153415	SNAM RETE GAS	8,868.000	4.59500	EUR	09/09/2024	39,677.24	40,748.46		1,071.22	1.96
US8425871071	SOUTHERN CO	765.000	89.32000	USD	09/09/2024	49,162.10	61,876.12		12,714.02	2.98
GB0007908733	SSE PLC	3,533.000	19.95500	GBP	09/09/2024	68,720.08	83,497.39		14,777.31	4.02
IT0003242622	TERNA SPA	5,222.000	8.12000	EUR	09/09/2024	38,274.62	42,402.64		4,128.02	2.04
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	29.80000	EUR	09/09/2024	53,729.14	57,335.20		3,606.06	2.76
FR0000125486	VINCI SA	552.000	109.80000	EUR	09/09/2024	56,481.84	60,609.60		4,127.76	2.92
US92840M1027	VISTRA CORP	753.000	74.95000	USD	09/09/2024	26,399.81	51,106.90		24,707.09	2.46
US98389B1008	XCEL ENERGY INC	1,040.000	63.49000	USD	09/09/2024	64,517.52	59,793.17		-4,724.35	2.88
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	139,890.000	0.69000	HKD	09/09/2024	33,636.96	11,209.39		-22,427.57	0.54
Total Equities						1,952,871.43	2,034,686.12		81,814.69	98.00

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						1,952,871.43	2,034,686.12		81,814.69	98.00
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	1,013.000		USD	09/09/2024	571.28	565.07		-6.21	0.03
US25746U1097	DOMINION ENERGY	830.000		USD	09/09/2024	350.37	351.19		0.82	0.02
US30161N1019	EXELON CORP	1,616.000		USD	09/09/2024	393.23	389.26		-3.97	0.02
US65339F1012	NEXTERA ENERGY INC	1,847.000		USD	09/09/2024	601.54	602.95		1.41	0.03
US7445731067	PUBLIC SERVICE ENT	546.000		USD	09/09/2024	207.66	207.66			0.01
GB0007908733	SSE PLC	3,533.000		GBP	09/09/2024	1,676.29	1,673.71		-2.58	0.08
VGG9833A1049	XINYI ENERGY HOL	139,890.000		HKD	09/09/2024	377.04	373.65		-3.39	0.02
Total Equities						4,177.41	4,163.49		-13.92	0.20
Total Coupons & Dividends						4,177.41	4,163.49		-13.92	0.20
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	59,180.130	1.00000	EUR	09/09/2024	59,180.13	59,180.13			2.85
BK065GBPG0	BkDep GBP SGP G0	2,102.490	1.18434	GBP	09/09/2024	2,497.16	2,490.07		-7.09	0.12
BK065USDG0	BkDep USD SGP G0	4,210.500	0.90555	USD	09/09/2024	3,852.73	3,812.82		-39.91	0.18
SDS065EURG0	DsSal-Sec	2,742.610	1.00000	EUR	09/09/2024	2,742.61	2,742.61			0.13
Total CASH OR PENDING						68,272.63	68,225.63		-47.00	3.29
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	09/09/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	56,006.890	1.00000	EUR	09/09/2024	56,006.89	56,006.89			2.70
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	09/09/2024	20,499.45	20,499.45			0.99
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	09/09/2024	-6,183.69	-6,183.69			-0.30
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	09/09/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	09/09/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.00000	EUR	09/09/2024	-10,453.28	-10,453.28			-0.50
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	09/09/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	09/09/2024	-7,887.62	-7,887.62			-0.38
F241EURG0-	PnA/pMKtAuthFee	-8,016.800	1.00000	EUR	09/09/2024	-8,016.80	-8,016.80			-0.39
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	09/09/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.00000	EUR	09/09/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	09/09/2024	14,226.35	14,226.35			0.69
F551EURG0	PnAR	-8,993.040	1.00000	EUR	09/09/2024	-8,993.04	-8,993.04			-0.43
F130EURG0	PnCstdFee	-76.790	1.00000	EUR	09/09/2024	-76.79	-76.79			
F135GBPG0	PnDmcltnFee	-1,383.670	1.18434	GBP	09/09/2024	-1,634.27	-1,638.74		-4.47	-0.08
F290EURG0	PnExternalChrg	2,683.050	1.00000	EUR	09/09/2024	2,683.05	2,683.05			0.13
F164EURG0	PnFundMngrs	-33,205.620	1.00000	EUR	09/09/2024	-33,205.62	-33,205.62			-1.60
F200EURG0	PnlnsPrem	-45.630	1.00000	EUR	09/09/2024	-45.63	-45.63			
F262EURG0	PnLawyerFee	-1,383.670	1.00000	EUR	09/09/2024	-1,383.67	-1,383.67			-0.07
F241EURG0	PnMKtAuthFee	-4,394.530	1.00000	EUR	09/09/2024	-4,394.53	-4,394.53			-0.21
F210EURG0	PnOperatChrg	-463.410	1.00000	EUR	09/09/2024	-463.41	-463.41			-0.02
F143EURG0	PnPBbrkrgr	-2,088.590	1.00000	EUR	09/09/2024	-2,088.59	-2,088.59			-0.10
F620EURG0	PnSetUpChrg	-1,440.080	1.00000	EUR	09/09/2024	-1,440.08	-1,440.08			-0.07
F110EURG0	PrFinManagFees	-3,628.190	1.00000	EUR	09/09/2024	-3,628.19	-3,628.19			-0.17
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18434	GBP	09/09/2024	-4,175.83	-4,234.09		-58.26	-0.20
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	09/09/2024	-22,104.20	-22,104.20			-1.06
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	09/09/2024	-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	-2,996.800	1.00000	EUR	09/09/2024	-2,996.80	-2,996.80			-0.14
F400GBPG0	PrPayingAgent	-14.700	1.18434	GBP	09/09/2024	-17.27	-17.41		-0.14	
F304EURG0	PrSubsTax	-1,106.960	1.00000	EUR	09/09/2024	-1,106.96	-1,106.96			-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						-30,882.01	-30,944.88		-62.87	-1.49
Total Cash & Equivalent						37,390.62	37,280.75		-109.87	1.80

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	09/09/2024	1.66000000	0.60240964
EUR/CHF	09/09/2024	0.93595000	1.06843314
EUR/GBP	09/09/2024	0.84435000	1.18434299
EUR/HKD	09/09/2024	8.61100000	0.11613053
EUR/USD	09/09/2024	1.10430000	0.90555103

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

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

▼ 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
Coupons & Dividends															
09/09/2024															
331097641		Gone ex-Income - Equity	US7445731067	PUBLIC SERVICE ENT	546.00		327.60		USD	1.10430	296.64	89.00	207.66	229.32	
331115539		Cash collection from a corporate action	US21037T1097	CONST ENRG CORP	372.00		131.13		USD	1.10856	118.29	35.48	82.81	91.79	-1.16
Total 09/09/2024											414.93	124.48	290.47		
Total Coupons & Dividends											414.93	124.48	290.47		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 06/09/2024 to 09/09/2024

▼ 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		132.17000	133.42000	1.25000	0.946 %
A3	GBP	IE000FTP3404	782.00000	782.00000		111.51000	112.65000	1.14000	1.022 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		109.12000	110.15000	1.03000	0.944 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		102.09000	103.05000	0.96000	0.940 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		113.52000	113.80000	0.28000	0.247 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		123.58000	124.75000	1.17000	0.947 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		104.27000	105.33000	1.06000	1.017 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		116.32000	117.43000	1.11000	0.954 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		139.08000	140.41000	1.33000	0.956 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		117.35000	118.55000	1.20000	1.023 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.022 %	2.279 %	4.625 %		
B	0.944 %	3.632 %	4.269 %	13.498 %	13.697 %
B1	0.247 %	4.779 %	7.369 %	16.958 %	13.641 %
B3	1.017 %	2.242 %	4.390 %	11.697 %	10.804 %
D	0.954 %	3.691 %	4.605 %	14.454 %	14.398 %
D3	1.023 %	2.295 %	4.689 %	12.594 %	11.451 %

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	16.2000	28,180.93	1.357 %			0.0100	213.67	1.094 %	0.062 %	0.764 %
US0188021085	ALLIANT ENERGY CORP	765.000	59.2500	41,045.23	1.977 %			0.6700	746.95	3.823 %	1.144 %	1.854 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	103.6600	95,089.72	4.580 %			1.6100	2,129.29	10.898 %	1.578 %	2.291 %
US0236081024	AMEREN CORPORATON	615.000	84.5900	47,109.35	2.269 %			1.4300	1,119.15	5.728 %	1.720 %	2.433 %
US0304201033	AMERICAN WATER WKS	113.000	146.0100	14,940.80	0.720 %			2.0700	314.46	1.609 %	1.438 %	2.150 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	4.8700	47,552.91	2.290 %			-0.0600	-690.49	-3.534 %	-1.217 %	-1.431 %
CH0130293662	BKW AG	250.000	156.9000	41,909.29	2.019 %			0.9000	260.42	1.333 %	0.577 %	0.625 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.0100	30,664.53	1.477 %			-0.1400	-1,219.09	-6.239 %	-4.444 %	-3.824 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.5500	46,399.33	2.235 %			-0.1600	-1,321.55	-6.764 %	-3.397 %	-2.769 %
US21037T1097	CONST ENRG CORP	372.000	174.9200	58,924.42	2.838 %			1.8100	1,016.12	5.201 %	1.046 %	1.755 %
US25746U1097	DOMINION ENERGY	830.000	57.3700	43,119.71	2.077 %			0.2600	494.56	2.531 %	0.455 %	1.160 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.4950	47,138.46	2.270 %			-0.0300	-251.41	-1.287 %	-0.460 %	-0.531 %
US2333311072	DTE ENERGY	451.000	124.6200	50,895.25	2.451 %			1.4300	934.65	4.784 %	1.161 %	1.871 %
US2810201077	EDISON INTL	1,058.000	86.0900	82,480.50	3.973 %			-0.5600	42.03	0.215 %	-0.646 %	0.051 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	4.0830	29,577.25	1.425 %			0.0540	391.17	2.002 %	1.340 %	1.340 %
IT0005176406	ENA V SPA	15,789.000	3.9160	61,829.72	2.978 %			0.0300	473.67	2.424 %	0.772 %	0.772 %
IT0003128367	ENEL SPA	11,214.000	7.0540	79,103.56	3.810 %			0.0030	33.65	0.172 %	0.043 %	0.043 %
FR0010208488	ENGIE SA	2,081.000	15.9800	33,254.38	1.602 %			-0.1350	-280.94	-1.438 %	-0.838 %	-0.838 %
DE000ENAG999	E.ON SE	5,069.000	13.4250	68,051.33	3.278 %			0.1350	684.32	3.502 %	1.016 %	1.016 %
US30161N1019	EXELON CORP	1,616.000	38.7300	56,676.34	2.730 %			0.5300	1,165.17	5.964 %	1.387 %	2.099 %
NL0015001FS8	FERROVIAL SE	972.000	38.0800	37,013.76	1.783 %			0.5000	486.00	2.487 %	1.330 %	1.330 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.4310	19,064.75	0.918 %			0.0010	-0.22	-0.001 %	0.070 %	-0.001 %
ES0144580Y14	IBERDROLA SA	3,580.000	13.3300	47,721.40	2.299 %			0.1750	626.50	3.207 %	1.330 %	1.330 %
IT0003027817	IREN SPA	18,260.000	2.0000	36,520.00	1.759 %			0.0190	346.94	1.776 %	0.959 %	0.959 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	10.3550	145,290.09	6.998 %			0.1600	2,143.22	10.969 %	1.569 %	1.497 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	81.1900	135,794.56	6.541 %			1.2100	2,956.05	15.129 %	1.513 %	2.225 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	24.1300	30,809.83	1.484 %			-0.0700	125.96	0.645 %	-0.289 %	0.411 %
US7445731067	PUBLIC SERVICE ENT	546.000	80.4200	39,762.13	1.915 %		207.66	0.4800	720.44	3.687 %	0.600 %	1.836 %
DE0007037129	RWE AG	2,116.000	33.1700	70,187.72	3.381 %			0.3600	761.76	3.899 %	1.097 %	1.097 %
IT0003153415	SNAM RETE GAS	8,868.000	4.5950	40,748.46	1.963 %			0.0420	372.46	1.906 %	0.922 %	0.922 %
US8425871071	SOUTHERN CO	765.000	89.3200	61,876.12	2.980 %			0.9100	1,057.23	5.411 %	1.029 %	1.738 %
GB0007908733	SSE PLC	3,533.000	19.9550	83,497.39	4.022 %			0.2200	861.82	4.411 %	1.115 %	1.043 %
IT0003242622	TERNA SPA	5,222.000	8.1200	42,402.64	2.042 %			0.1260	657.97	3.368 %	1.576 %	1.576 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	29.8000	57,335.20	2.762 %			0.2000	384.80	1.969 %	0.676 %	0.676 %
FR0000125486	VINCI SA	552.000	109.8000	60,609.60	2.919 %			0.7000	386.40	1.978 %	0.642 %	0.642 %
US92840M1027	VISTRA	753.000	74.9500	51,106.90	2.462 %			1.2500	1,202.58	6.155 %	1.696 %	2.410 %
US98389B1008	XCEL ENERGY INC	1,040.000	63.4900	59,793.17	2.880 %			0.5800	959.12	4.909 %	0.922 %	1.630 %

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	0.6900	11,209.39	0.540 %			-0.0400	-573.27	-2.934 %	-5.479 %	-4.865 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,034,686.12	98.004 %				19,731.56	100.989 %		
Total Securities				2,034,686.12	98.004 %				19,731.56	100.989 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	1,013.000		565.07	0.027 %				3.94	0.020 %		0.702 %
US21037T1097	CONST ENRG CORP						0.26		0.26	0.001 %		
US25746U1097	DOMINION ENERGY	830.000		351.19	0.017 %				2.45	0.013 %		0.703 %
US30161N1019	EXELON CORP	1,616.000		389.26	0.019 %				2.71	0.014 %		0.701 %
US65339F1012	NEXTERA ENERGY INC	1,847.000		602.95	0.029 %				4.20	0.021 %		0.701 %
US7445731067	PUBLIC SERVICE ENT	546.000		207.66	0.010 %	546.00	-207.66					
GB0007908733	SSE PLC	3,533.000		1,673.71	0.081 %				-1.19	-0.006 %		-0.071 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000		373.65	0.018 %				2.42	0.012 %		0.652 %
Total Equities				4,163.49	0.201 %				14.79	0.076 %		
Total Coupons & Dividends				4,163.49	0.201 %				14.79	0.076 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	59,180.130	1.0000	59,180.13	2.851 %	-6,859.57	-82.81		-6,942.38	-35.532 %		-10.512 %
BK065GBPG0	BkDep GBP SGP G0	2,102.490	1.1843	2,490.07	0.120 %			-0.0008	-1.77	-0.009 %	-0.071 %	-0.071 %
BK065USDG0	BkDep USD SGP G0	4,210.500	0.9056	3,812.82	0.184 %	-91.80	82.55	0.0063	26.57	0.136 %	0.702 %	0.687 %
BDC065CHFG0	DsPur-Ccy					-9,665.16		-1.0679	-10,321.61	-52.827 %	-100.000 %	-100.000 %
BDS065CHFG0	DsPur-Sec					9,665.16		-1.0679	10,321.61	52.827 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					10,359.67		-1.0000	10,359.67	53.022 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec	2,742.610	1.0000	2,742.61	0.132 %	-3,417.29			-3,417.29	-17.490 %		-55.476 %
Total CASH OR PENDING				68,225.63	3.286 %				24.80	0.127 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.061 %							
F900EURG0	PnAMFReb	56,006.890	1.0000	56,006.89	2.698 %	1,629.02			1,629.02	8.338 %		2.996 %
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.0000	20,499.45	0.987 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.298 %							
F130EURG0-	PnA/pCstdFee	-215.330	1.0000	-215.33	-0.010 %							
F290EURG0-	PnA/pExternalChrg	-170.390	1.0000	-170.39	-0.008 %							
F164EURG0-	PnA/pFundMgrs	-10,453.280	1.0000	-10,453.28	-0.503 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/plLawyerFee	-7,887.620	1.0000	-7,887.62	-0.380 %							
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.0000	-8,016.80	-0.386 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.024 %							
F143EURG0-	PnA/pPBbrkr	-1,022.950	1.0000	-1,022.95	-0.049 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.685 %							
F551EURG0	PnAR	-8,993.040	1.0000	-8,993.04	-0.433 %	-267.12			-267.12	-1.367 %		3.061 %
F130EURG0	PnCstdFee	-76.790	1.0000	-76.79	-0.004 %	-2.28			-2.28	-0.012 %		3.060 %
F135GBPG0	PnDmcltnFee	-1,383.670	1.1843	-1,638.74	-0.079 %	-41.10		-0.0008	-47.55	-0.243 %	-0.071 %	2.988 %
F290EURG0	PnExternalChrg	2,683.050	1.0000	2,683.05	0.129 %	-71.92			-71.92	-0.368 %		-2.611 %
F164EURG0	PnFundMgrs	-33,205.620	1.0000	-33,205.62	-1.599 %	-986.30			-986.30	-5.048 %		3.061 %
F200EURG0	PnInsPrem	-45.630	1.0000	-45.63	-0.002 %	-1.36			-1.36	-0.007 %		3.072 %
F262EURG0	PnLawyerFee	-1,383.670	1.0000	-1,383.67	-0.067 %	-41.10			-41.10	-0.210 %		3.061 %
F241EURG0	PnMktAuthFee	-4,394.530	1.0000	-4,394.53	-0.212 %	-117.53			-117.53	-0.602 %		2.748 %
F210EURG0	PnOperatChrg	-463.410	1.0000	-463.41	-0.022 %	-13.76			-13.76	-0.070 %		3.060 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F143EURG0	PnPBbrkrgr	-2,088.590	1.0000	-2,088.59	-0.101 %	-28.77			-28.77	-0.147 %		1.397 %
F620EURG0	PnSetUpChrg	-1,440.080	1.0000	-1,440.08	-0.069 %	-42.77			-42.77	-0.219 %		3.061 %
F110EURG0	PrFinManagFees	-3,628.190	1.0000	-3,628.19	-0.175 %	-109.06			-109.06	-0.558 %		3.099 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1843	-4,234.09	-0.204 %			-0.0008	3.01	0.015 %	-0.071 %	-0.071 %
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.0000	-22,104.20	-1.065 %							
F304EURG0-	PrN-1SubsTax	-805.450	1.0000	-805.45	-0.039 %							
F400EURG0	PrPayingAgent	-2,996.800	1.0000	-2,996.80	-0.144 %	-102.44			-102.44	-0.524 %		3.539 %
F400GBPG0	PrPayingAgent	-14.700	1.1843	-17.41	-0.001 %			-0.0008	0.01	%	-0.071 %	-0.057 %
F304EURG0	PrSubsTax	-1,106.960	1.0000	-1,106.96	-0.053 %	-32.88			-32.88	-0.168 %		3.061 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-30,944.88	-1.491 %				-232.80	-1.192 %		
Total Cash & Equivalent				37,280.75	1.796 %				-208.00	-1.065 %		
Total				2,076,130.36	100.000 %				19,538.35	100.000 %		