



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	2,088,585.19	0.00	USD	11/09/2024	114.14000000	267.18700	30,495.60
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,088,585.19	0.00	GBP	11/09/2024	113.54000000	782.00000	88,789.58
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,088,585.19	0.00	GBP	11/09/2024	106.16000000	250.00000	26,540.47
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,088,585.19	0.00	GBP	11/09/2024	119.49000000	3,475.36200	415,269.01
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,088,585.19	0.00	EUR	11/09/2024	110.81000000	250.00000	27,701.88
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,088,585.19	0.00	EUR	11/09/2024	118.13000000	11,901.70900	1,405,962.49



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 11/09/2024

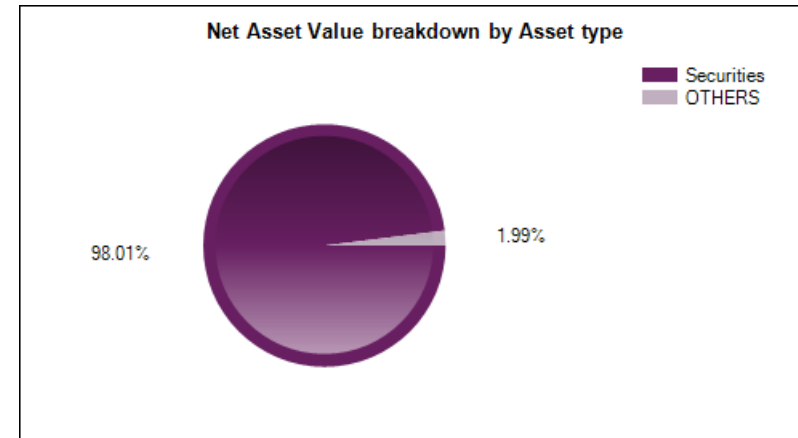
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,088,585.19	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	113.54000	88,789.58000	GBP	782.00000
B	IE000I1NH7D7	110.81000	27,701.88000	EUR	250.00000
B1	IE000OXQFLZ0	114.14000	30,495.60000	USD	267.18700
B3	IE000JB71MO6	106.16000	26,540.47000	GBP	250.00000
D	IE00073SD237	118.13000	1,405,962.49000	EUR	11,901.70900
D3	IE000PMTLZO6	119.49000	415,269.01000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,047,019.64	1,952,871.43	94,148.21	
Coupons & Dividends			
3,862.94	3,868.11	-5.17	
Cash & Equivalent			
37,702.61	37,798.07	-95.46	
Total			
2,088,585.19	1,994,537.61	94,047.58	



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	17.86000	USD	11/09/2024	38,098.55	31,161.73		-6,936.82	1.49
US0188021085	ALLIANT ENERGY CORP	765.000	59.00000	USD	11/09/2024	41,657.02	40,994.55		-662.47	1.96
US0236081024	AMEREN CORPORATION	615.000	83.74000	USD	11/09/2024	48,294.24	46,775.75		-1,518.49	2.24
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	103.05000	USD	11/09/2024	83,559.08	94,813.49		11,254.41	4.54
US0304201033	AMERICAN WATER WORKS	113.000	147.04000	USD	11/09/2024	14,601.57	15,091.30		489.73	0.72
AU0000013559	ATLAS ARTERIA LTD	16,209.000	4.88000	AUD	11/09/2024	71,091.27	47,660.60		-23,430.67	2.28
CH0130293662	BKW AG	250.000	155.50000	CHF	11/09/2024	37,643.63	41,615.37		3,971.74	1.99
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.01000	HKD	11/09/2024	39,912.46	30,751.13		-9,161.33	1.47
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.34000	HKD	11/09/2024	65,041.68	44,382.81		-20,658.87	2.13
US21037T1097	CONSTELLATION ENERGY CORP	372.000	187.25000	USD	11/09/2024	22,239.14	63,267.03		41,027.89	3.03
US25746U1097	DOMINION ENERGY INC	830.000	57.23000	USD	11/09/2024	54,801.36	43,143.42		-11,657.94	2.07
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.48000	GBP	11/09/2024	37,417.43	46,940.65		9,523.22	2.25
US2333311072	DTE ENERGY CO	451.000	124.38000	USD	11/09/2024	50,730.63	50,949.48		218.85	2.44
US2810201077	EDISON INTERNATIONAL	1,058.000	84.24000	USD	11/09/2024	67,028.68	80,949.97		13,921.29	3.88
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	4.10600	EUR	11/09/2024	32,241.53	29,743.86		-2,497.67	1.42
IT0005176406	ENA V SPA	15,789.000	3.91400	EUR	11/09/2024	60,704.98	61,798.15		1,093.17	2.96
IT0003128367	ENEL SPA	11,214.000	7.05400	EUR	11/09/2024	64,087.07	79,103.56		15,016.49	3.79
FR0010208488	ENGIE SA	2,081.000	16.02500	EUR	11/09/2024	26,959.72	33,348.03		6,388.31	1.60
DE000ENAG999	E.ON SE	5,069.000	13.43500	EUR	11/09/2024	54,721.94	68,102.02		13,380.08	3.26
US30161N1019	EXELON CORP	1,616.000	39.30000	USD	11/09/2024	64,481.95	57,682.83		-6,799.12	2.76
NL0015001FS8	FERROVIAL SE	972.000	37.42000	EUR	11/09/2024	23,548.00	36,372.24		12,824.24	1.74
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.40800	GBP	11/09/2024	19,654.29	18,722.84		-931.45	0.90
ES0144580Y14	IBERDROLA SA	3,580.000	13.36000	EUR	11/09/2024	35,198.70	47,828.80		12,630.10	2.29
IT0003027817	IREN SPA	18,260.000	1.99000	EUR	11/09/2024	34,485.23	36,337.40		1,852.17	1.74
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	10.42000	GBP	11/09/2024	130,693.52	145,925.57		15,232.05	6.99
US65339F1012	NEXTERA ENERGY INC	1,847.000	83.43000	USD	11/09/2024	126,443.55	139,959.32		13,515.77	6.70
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	25.25000	USD	11/09/2024	64,900.17	32,336.51		-32,563.66	1.55
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	82.20000	USD	11/09/2024	33,020.81	40,764.03		7,743.22	1.95
DE0007037129	RWE AG	2,116.000	32.84000	EUR	11/09/2024	79,013.92	69,489.44		-9,524.48	3.33
IT0003153415	SNAM RETE GAS	8,868.000	4.57400	EUR	11/09/2024	39,677.24	40,562.23		884.99	1.94
US8425871071	SOUTHERN CO	765.000	88.77000	USD	11/09/2024	49,162.10	61,679.43		12,517.33	2.95
GB0007908733	SSE PLC	3,533.000	19.87500	GBP	11/09/2024	68,720.08	83,005.35		14,285.27	3.97
IT0003242622	TERNA SPA	5,222.000	8.12200	EUR	11/09/2024	38,274.62	42,413.08		4,138.46	2.03
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	29.47000	EUR	11/09/2024	53,729.14	56,700.28		2,971.14	2.71
FR0000125486	VINCI SA	552.000	109.90000	EUR	11/09/2024	56,481.84	60,664.80		4,182.96	2.90
US92840M1027	VISTRA CORP	753.000	80.06000	USD	11/09/2024	26,399.81	54,754.93		28,355.12	2.62
US98389B1008	XCEL ENERGY INC	1,040.000	63.85000	USD	11/09/2024	64,517.52	60,312.44		-4,205.08	2.89
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	139,890.000	0.67000	HKD	11/09/2024	33,636.96	10,915.22		-22,721.74	0.52
Total Equities						1,952,871.43	2,047,019.64		94,148.21	98.01

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	2,047,019.64		94,148.21	98.01
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	615.000		USD	11/09/2024	261.98	261.98			0.01
US25746U1097	DOMINION ENERGY	830.000		USD	11/09/2024	350.37	352.24		1.87	0.02
US30161N1019	EXELON CORP	1,616.000		USD	11/09/2024	393.23	390.43		-2.80	0.02
US65339F1012	NEXTERA ENERGY INC	1,847.000		USD	11/09/2024	601.54	604.76		3.22	0.03
US7445731067	PUBLIC SERVICE ENT	546.000		USD	11/09/2024	207.66	208.28		0.62	0.01
GB0007908733	SSE PLC	3,533.000		GBP	11/09/2024	1,676.29	1,670.55		-5.74	0.08
VGG9833A1049	XINYI ENERGY HOL	139,890.000		HKD	11/09/2024	377.04	374.70		-2.34	0.02
Total Equities						3,868.11	3,862.94		-5.17	0.18
Total Coupons & Dividends						3,868.11	3,862.94		-5.17	0.18
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	62,835.720	1.00000	EUR	11/09/2024	62,835.72	62,835.72			3.01
BK065GBPG0	BkDep GBP SGP G0	2,102.490	1.18210	GBP	11/09/2024	2,497.16	2,485.36		-11.80	0.12
BK065USDG0	BkDep USD SGP G0	3,824.940	0.90827	USD	11/09/2024	3,506.02	3,474.06		-31.96	0.17
Total CASH OR PENDING						68,838.90	68,795.14		-43.76	3.29
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	11/09/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	57,092.440	1.00000	EUR	11/09/2024	57,092.44	57,092.44			2.73
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	11/09/2024	20,499.45	20,499.45			0.98
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	11/09/2024	-6,183.69	-6,183.69			-0.30
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	11/09/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	11/09/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.00000	EUR	11/09/2024	-10,453.28	-10,453.28			-0.50
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	11/09/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	11/09/2024	-7,887.62	-7,887.62			-0.38
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.00000	EUR	11/09/2024	-8,016.80	-8,016.80			-0.38
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	11/09/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.00000	EUR	11/09/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	11/09/2024	14,226.35	14,226.35			0.68
F551EURG0	PnAR	-9,171.120	1.00000	EUR	11/09/2024	-9,171.12	-9,171.12			-0.44
F130EURG0	PnCstdFee	-78.310	1.00000	EUR	11/09/2024	-78.31	-78.31			
F135GBPG0	PnDmcltnFee	-1,411.070	1.18210	GBP	11/09/2024	-1,666.69	-1,668.03		-1.34	-0.08
F290EURG0	PnExternalChrg	2,635.110	1.00000	EUR	11/09/2024	2,635.11	2,635.11			0.13
F164EURG0	PnFundMngrs	-33,863.160	1.00000	EUR	11/09/2024	-33,863.16	-33,863.16			-1.62
F200EURG0	PnlnsPrem	-46.530	1.00000	EUR	11/09/2024	-46.53	-46.53			
F262EURG0	PnLawyerFee	-1,411.070	1.00000	EUR	11/09/2024	-1,411.07	-1,411.07			-0.07
F241EURG0	PnMktAuthFee	-4,472.890	1.00000	EUR	11/09/2024	-4,472.89	-4,472.89			-0.21
F210EURG0	PnOperatChrg	-472.590	1.00000	EUR	11/09/2024	-472.59	-472.59			-0.02
F143EURG0	PnPBbrkrgr	-2,107.770	1.00000	EUR	11/09/2024	-2,107.77	-2,107.77			-0.10
F620EURG0	PnSetUpChrg	-1,468.600	1.00000	EUR	11/09/2024	-1,468.60	-1,468.60			-0.07
F110EURG0	PrFinManagFees	-3,701.300	1.00000	EUR	11/09/2024	-3,701.30	-3,701.30			-0.18
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	11/09/2024	-22,104.20	-22,104.20			-1.06
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18210	GBP	11/09/2024	-4,175.83	-4,226.08		-50.25	-0.20
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	11/09/2024	-805.45	-805.45			-0.04
F400EURG0	PrPayingAgent	-3,065.100	1.00000	EUR	11/09/2024	-3,065.10	-3,065.10			-0.15

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400GBPG0	PrPayingAgent	-14.700	1.18210	GBP	11/09/2024	-17.27	-17.38		-0.11	
F304EURG0	PrSubsTax	-1,128.880	1.00000	EUR	11/09/2024	-1,128.88	-1,128.88			-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						-31,040.83	-31,092.53		-51.70	-1.49
Total Cash & Equivalent						37,798.07	37,702.61		-95.46	1.81

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	11/09/2024	1.65965000	0.60253668
EUR/CHF	11/09/2024	0.93415000	1.07049189
EUR/GBP	11/09/2024	0.84595000	1.18210296
EUR/HKD	11/09/2024	8.58675000	0.11645850
EUR/USD	11/09/2024	1.10100000	0.90826521



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 11/09/2024 to 11/09/2024

▼ 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															
11/09/2024															
331214509		Gone ex-Income - Equity	US0236081024	AMEREN CORPORATON	615.00		412.05		USD	1.10100	374.23	112.28	261.98	288.44	
331230845		Cash collection from a corporate action	US0255371017	AMER.ELEC.POWER INC	1,013.00		891.44		USD	1.10505	806.70	242.01	564.69	624.01	-6.59
Total 11/09/2024											1,180.92	354.28	826.67		
Total Coupons & Dividends											1,180.92	354.28	826.67		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 10/09/2024 to 11/09/2024

▼ 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		133.96000	134.22000	0.26000	0.194 %
A3	GBP	IE000FTP3404	782.00000	782.00000		113.05000	113.54000	0.49000	0.433 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		110.59000	110.81000	0.22000	0.199 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		103.47000	103.67000	0.20000	0.193 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		114.00000	114.14000	0.14000	0.123 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		125.25000	125.49000	0.24000	0.192 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		105.71000	106.16000	0.45000	0.426 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		117.90000	118.13000	0.23000	0.195 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		140.98000	141.25000	0.27000	0.192 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		118.98000	119.49000	0.51000	0.429 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.433 %	2.751 %	5.924 %		
B	0.199 %	3.803 %	5.383 %	14.249 %	14.379 %
B1	0.123 %	4.553 %	7.700 %	17.392 %	13.980 %
B3	0.426 %	2.719 %	5.684 %	12.481 %	11.677 %
D	0.195 %	3.860 %	5.719 %	15.204 %	15.080 %
D3	0.429 %	2.769 %	5.997 %	13.379 %	12.334 %

▼ 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	17.8600	31,161.73	1.492 %			1.4200	2,498.42	61.750 %	8.637 %	8.716 %
US0188021085	ALLIANT ENERGY CORP	765.000	59.0000	40,994.55	1.963 %			-0.3500	-213.25	-5.271 %	-0.590 %	-0.517 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	103.0500	94,813.49	4.540 %			-0.1800	-96.65	-2.389 %	-0.174 %	-0.102 %
US0236081024	AMEREN CORPORATON	615.000	83.7400	46,775.75	2.240 %		261.98	-1.1700	-357.12	-8.826 %	-1.378 %	-0.753 %
US0304201033	AMERICAN WATER WKS	113.000	147.0400	15,091.30	0.723 %			-1.1600	-108.01	-2.670 %	-0.783 %	-0.711 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	4.8800	47,660.60	2.282 %			-0.0700	-755.13	-18.663 %	-1.414 %	-1.560 %
CH0130293662	BKW AG	250.000	155.5000	41,615.37	1.993 %			-1.3000	-352.40	-8.710 %	-0.829 %	-0.840 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.0100	30,751.13	1.472 %			-0.0300	-290.76	-7.186 %	-0.987 %	-0.937 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.3400	44,382.81	2.125 %			-0.1600	-1,612.93	-39.865 %	-3.556 %	-3.507 %
US21037T1097	CONST ENRG CORP	372.000	187.2500	63,267.03	3.029 %			7.0000	2,409.34	59.548 %	3.883 %	3.959 %
US25746U1097	DOMINION ENERGY	830.000	57.2300	43,143.42	2.066 %			-0.4800	-330.26	-8.163 %	-0.832 %	-0.760 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.4800	46,940.65	2.247 %			-0.0250	-292.76	-7.236 %	-0.384 %	-0.620 %
US2333311072	DTE ENERGY	451.000	124.3800	50,949.48	2.439 %			-1.1700	-441.92	-10.922 %	-0.932 %	-0.860 %
US2810201077	EDISON INTL	1,058.000	84.2400	80,949.97	3.876 %			-0.3800	-306.12	-7.566 %	-0.449 %	-0.377 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	4.1060	29,743.86	1.424 %			0.0410	297.00	7.341 %	1.009 %	1.009 %
IT0005176406	ENA V SPA	15,789.000	3.9140	61,798.15	2.959 %			-0.0020	-31.57	-0.780 %	-0.051 %	-0.051 %
IT0003128367	ENEL SPA	11,214.000	7.0540	79,103.56	3.787 %			-0.0280	-313.99	-7.760 %	-0.395 %	-0.395 %
FR0010208488	ENGIE SA	2,081.000	16.0250	33,348.03	1.597 %			0.0600	124.86	3.086 %	0.376 %	0.376 %
DE000ENAG999	E.ON SE	5,069.000	13.4350	68,102.02	3.261 %			-0.0350	-177.41	-4.385 %	-0.260 %	-0.260 %
US30161N1019	EXELON CORP	1,616.000	39.3000	57,682.83	2.762 %			0.2500	408.55	10.098 %	0.640 %	0.713 %
NL0015001FS8	FERROVIAL SE	972.000	37.4200	36,372.24	1.741 %			-0.3800	-369.36	-9.129 %	-1.005 %	-1.005 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.4080	18,722.84	0.896 %			-0.0150	-244.31	-6.038 %	-1.054 %	-1.288 %
ES0144580Y14	IBERDROLA SA	3,580.000	13.3600	47,828.80	2.290 %			0.0200	71.60	1.770 %	0.150 %	0.150 %
IT0003027817	IREN SPA	18,260.000	1.9900	36,337.40	1.740 %			-0.0090	-164.34	-4.062 %	-0.450 %	-0.450 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	10.4200	145,925.57	6.987 %			-0.0100	-486.20	-12.017 %	-0.096 %	-0.332 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	83.4300	139,959.32	6.701 %			1.1300	1,995.90	49.330 %	1.373 %	1.447 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	25.2500	32,336.51	1.548 %			0.6300	829.70	20.507 %	2.559 %	2.633 %
US7445731067	PUBLIC SERVICE ENT	546.000	82.2000	40,764.03	1.952 %			1.5500	797.70	19.716 %	1.922 %	1.996 %
DE0007037129	RWE AG	2,116.000	32.8400	69,489.44	3.327 %			-0.2700	-571.32	-14.121 %	-0.815 %	-0.815 %
IT0003153415	SNAM RETE GAS	8,868.000	4.5740	40,562.23	1.942 %			-0.0040	-35.47	-0.877 %	-0.087 %	-0.087 %
US8425871071	SOUTHERN CO	765.000	88.7700	61,679.43	2.953 %			-0.8700	-559.27	-13.823 %	-0.971 %	-0.899 %
GB0007908733	SSE PLC	3,533.000	19.8750	83,005.35	3.974 %			0.0750	117.26	2.898 %	0.379 %	0.141 %
IT0003242622	TERNA SPA	5,222.000	8.1220	42,413.08	2.031 %			0.0140	73.10	1.807 %	0.173 %	0.173 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	29.4700	56,700.28	2.715 %			-0.0400	-76.96	-1.902 %	-0.136 %	-0.136 %
FR0000125486	VINCI SA	552.000	109.9000	60,664.80	2.905 %			0.0500	27.60	0.682 %	0.046 %	0.046 %
US92840M1027	VISTRA	753.000	80.0600	54,754.93	2.622 %			3.9800	2,759.79	68.210 %	5.231 %	5.308 %
US98389B1008	XCEL ENERGY INC	1,040.000	63.8500	60,312.44	2.888 %			0.0100	53.23	1.316 %	0.016 %	0.088 %

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	0.6700	10,915.22	0.523 %			-0.0100	-157.31	-3.888 %	-1.471 %	-1.421 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,047,019.64	98.010 %				4,119.23	101.809 %		
Total Securities				2,047,019.64	98.010 %				4,119.23	101.809 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC						-1.67		-1.67	-0.041 %		
US0236081024	AMEREN CORPORATON	615.000		261.98	0.013 %	615.00	-261.98					
US25746U1097	DOMINION ENERGY	830.000		352.24	0.017 %				0.25	0.006 %		0.071 %
US30161N1019	EXELON CORP	1,616.000		390.43	0.019 %				0.29	0.007 %		0.074 %
US65339F1012	NEXTERA ENERGY INC	1,847.000		604.76	0.029 %				0.44	0.011 %		0.073 %
US7445731067	PUBLIC SERVICE ENT	546.000		208.28	0.010 %				0.15	0.004 %		0.072 %
GB0007908733	SSE PLC	3,533.000		1,670.55	0.080 %				-3.96	-0.098 %		-0.236 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000		374.70	0.018 %				0.19	0.005 %		0.051 %
Total Equities				3,862.94	0.185 %				-4.31	-0.107 %		
Total Coupons & Dividends				3,862.94	0.185 %				-4.31	-0.107 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	62,835.720	1.0000	62,835.72	3.009 %	564.69	-564.69					
BK065GBPG0	BkDep GBP SGP G0	2,102.490	1.1821	2,485.36	0.119 %			-0.0028	-5.89	-0.146 %	-0.236 %	-0.236 %
BK065USDG0	BkDep USD SGP G0	3,824.940	0.9083	3,474.06	0.166 %	-624.01	566.36	0.0007	2.53	0.063 %	0.073 %	0.063 %
Total CASH OR PENDING				68,795.14	3.294 %				-3.36	-0.083 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.060 %							
F900EURG0	PnAMFReb	57,092.440	1.0000	57,092.44	2.734 %	542.71			542.71	13.413 %		0.960 %
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.0000	20,499.45	0.981 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.296 %							
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	-0.500 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.378 %							
F241EURG0-	PnA/pMKtAuthFee	-8,016.800	1.0000	-8,016.80	-0.384 %							
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	0.681 %							
F551EURG0	PnAR	-9,171.120	1.0000	-9,171.12	-0.439 %	-89.04			-89.04	-2.201 %		0.980 %
F130EURG0	PnCstdFee	-78.310	1.0000	-78.31	-0.004 %	-0.76			-0.76	-0.019 %		0.980 %
F135GBPG0	PnDmcltnFee	-1,411.070	1.1821	-1,668.03	-0.080 %	-13.70		-0.0028	-12.28	-0.304 %	-0.236 %	0.742 %
F290EURG0	PnExternalChrg	2,635.110	1.0000	2,635.11	0.126 %	-23.97			-23.97	-0.592 %		-0.901 %
F164EURG0	PnFundMngrs	-33,863.160	1.0000	-33,863.16	-1.621 %	-328.77			-328.77	-8.126 %		0.980 %
F200EURG0	PnlnsPrem	-46.530	1.0000	-46.53	-0.002 %	-0.45			-0.45	-0.011 %		0.977 %
F262EURG0	PnLawyerFee	-1,411.070	1.0000	-1,411.07	-0.068 %	-13.70			-13.70	-0.339 %		0.980 %
F241EURG0	PnMKtAuthFee	-4,472.890	1.0000	-4,472.89	-0.214 %	-39.18			-39.18	-0.968 %		0.884 %
F210EURG0	PnOperatChrg	-472.590	1.0000	-472.59	-0.023 %	-4.59			-4.59	-0.113 %		0.981 %
F143EURG0	PnPBbrkr	-2,107.770	1.0000	-2,107.77	-0.101 %	-9.59			-9.59	-0.237 %		0.457 %
F620EURG0	PnSetUpChrg	-1,468.600	1.0000	-1,468.60	-0.070 %	-14.26			-14.26	-0.352 %		0.981 %
F110EURG0	PrFinManagFees	-3,701.300	1.0000	-3,701.30	-0.177 %	-36.59			-36.59	-0.904 %		0.998 %

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	-1.058 %							
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1821	-4,226.08	-0.202 %			-0.0028	10.01	0.247 %	-0.236 %	-0.236 %
F304EURG0-	PrN-1SubsTax	-805.450	1.0000	-805.45	-0.039 %							
F400EURG0	PrPayingAgent	-3,065.100	1.0000	-3,065.10	-0.147 %	-34.15			-34.15	-0.844 %		1.127 %
F400GBPG0	PrPayingAgent	-14.700	1.1821	-17.38	-0.001 %			-0.0028	0.04	0.001 %	-0.236 %	-0.230 %
F304EURG0	PrSubsTax	-1,128.880	1.0000	-1,128.88	-0.054 %	-10.96			-10.96	-0.271 %		0.980 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-31,092.53	-1.489 %				-65.53	-1.620 %		
Total Cash & Equivalent				37,702.61	1.805 %				-68.89	-1.703 %		
Total				2,088,585.19	100.000 %				4,046.03	100.000 %		