



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	1,995,764.01	0.00	USD	07/08/2024	108.36000000	267.18700	28,952.08
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	1,995,764.01	0.00	GBP	07/08/2024	110.24000000	782.00000	86,209.92
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	1,995,764.01	0.00	GBP	07/08/2024	103.12000000	250.00000	25,779.23
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	1,995,764.01	0.00	GBP	07/08/2024	115.99000000	3,475.36200	403,107.29
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	1,995,764.01	0.00	EUR	07/08/2024	105.94000000	250.00000	26,486.20
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	1,995,764.01	0.00	EUR	07/08/2024	112.88000000	11,901.70900	1,343,427.71

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 07/08/2024

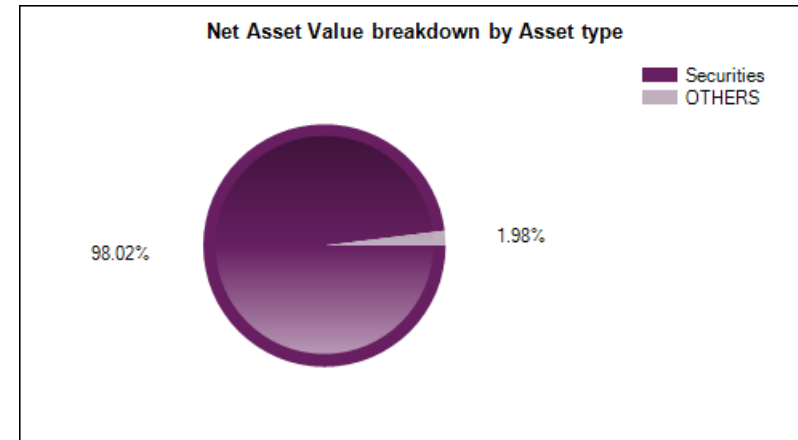
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	1,995,764.01	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	110.24000	86,209.92000	GBP	782.00000
B	IE000I1NH7D7	105.94000	26,486.20000	EUR	250.00000
B1	IE000OXQFLZ0	108.36000	28,952.08000	USD	267.18700
B3	IE000JB71MO6	103.12000	25,779.23000	GBP	250.00000
D	IE00073SD237	112.88000	1,343,427.71000	EUR	11,901.70900
D3	IE000PMTLZO6	115.99000	403,107.29000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1,956,243.82	1,948,672.44	7,571.38	
Coupons & Dividends			
2,908.74	2,945.70	-36.96	
Cash & Equivalent			
36,611.45	36,636.25	-24.80	
Total			
1,995,764.01	1,988,254.39	7,509.62	



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	16.39000	USD	07/08/2024	38,098.55	28,799.62		-9,298.93	1.44
US0188021085	ALLIANT ENERGY CORP	765.000	55.93000	USD	07/08/2024	41,657.02	39,136.93		-2,520.09	1.96
US0236081024	AMEREN CORPORATION	615.000	80.49000	USD	07/08/2024	48,294.24	45,279.08		-3,015.16	2.27
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	99.57000	USD	07/08/2024	83,559.08	92,261.07		8,701.99	4.62
US0304201033	AMERICAN WATER WORKS	113.000	143.79000	USD	07/08/2024	14,601.57	14,862.36		260.79	0.74
AU0000013559	ATLAS ARTERIA LTD	16,209.000	5.14000	AUD	07/08/2024	71,091.27	49,966.57		-21,124.70	2.50
CH0130293662	BKW AG	188.000	154.90000	CHF	07/08/2024	27,366.07	30,786.76		3,420.69	1.54
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.21000	HKD	07/08/2024	39,912.46	33,025.16		-6,887.30	1.65
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.86000	HKD	07/08/2024	65,041.68	50,050.29		-14,991.39	2.51
US21037T1097	CONSTELLATION ENERGY CORP	372.000	179.66000	USD	07/08/2024	22,239.14	61,132.88		38,893.74	3.06
US25746U1097	DOMINION ENERGY INC	830.000	55.09000	USD	07/08/2024	54,801.36	41,824.56		-12,976.80	2.10
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.45500	GBP	07/08/2024	37,417.43	46,027.74		8,610.31	2.31
US2333311072	DTE ENERGY CO	451.000	120.10000	USD	07/08/2024	50,730.63	49,545.03		-1,185.60	2.48
US2810201077	EDISON INTERNATIONAL	1,058.000	81.64000	USD	07/08/2024	67,028.68	79,007.66		11,978.98	3.96
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	3.72800	EUR	07/08/2024	32,241.53	27,005.63		-5,235.90	1.35
IT0005176406	ENA V SPA	17,370.000	3.70000	EUR	07/08/2024	66,783.55	64,269.00		-2,514.55	3.22
IT0003128367	ENEL SPA	11,214.000	6.43000	EUR	07/08/2024	64,087.07	72,106.02		8,018.95	3.61
FR0010208488	ENGIE SA	2,081.000	14.97000	EUR	07/08/2024	26,959.72	31,152.57		4,192.85	1.56
DE000ENAG999	E.ON SE	5,069.000	12.13000	EUR	07/08/2024	54,721.94	61,486.97		6,765.03	3.08
US30161N1019	EXELON CORP	1,616.000	37.84000	USD	07/08/2024	64,481.95	55,933.63		-8,548.32	2.80
NL0015001FS8	FERROVIAL SE	972.000	36.04000	EUR	07/08/2024	23,548.00	35,030.88		11,482.88	1.76
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.42300	GBP	07/08/2024	19,654.29	18,626.17		-1,028.12	0.93
ES0144580Y14	IBERDROLA SA	3,580.000	12.12500	EUR	07/08/2024	35,198.70	43,407.50		8,208.80	2.17
IT0003027817	IREN SPA	18,260.000	1.83000	EUR	07/08/2024	34,485.23	33,415.80		-1,069.43	1.67
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	9.76000	GBP	07/08/2024	130,693.52	134,543.54		3,850.02	6.74
US65339F1012	NEXTERA ENERGY INC	1,847.000	77.56000	USD	07/08/2024	126,443.55	131,034.37		4,590.82	6.57
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	24.50000	USD	07/08/2024	64,900.17	31,598.45		-33,301.72	1.58
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	78.97000	USD	07/08/2024	33,020.81	39,439.85		6,419.04	1.98
DE0007037129	RWE AG	2,116.000	31.93000	EUR	07/08/2024	79,013.92	67,563.88		-11,450.04	3.39
IT0003153415	SNAM RETE GAS	8,868.000	4.35000	EUR	07/08/2024	39,677.24	38,575.80		-1,101.44	1.93
US8425871071	SOUTHERN CO	765.000	87.29000	USD	07/08/2024	49,162.10	61,081.04		11,918.94	3.06
GB0007908733	SSE PLC	3,533.000	18.74000	GBP	07/08/2024	68,720.08	77,040.28		8,320.20	3.86
IT0003242622	TERNA SPA	5,222.000	7.54600	EUR	07/08/2024	38,274.62	39,405.21		1,130.59	1.97
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	27.82000	EUR	07/08/2024	53,729.14	53,525.68		-203.46	2.68
FR0000125486	VINCI SA	552.000	103.70000	EUR	07/08/2024	56,481.84	57,242.40		760.56	2.87
US92840M1027	VISTRA CORP	753.000	73.95000	USD	07/08/2024	26,399.81	50,934.69		24,534.88	2.55
US98389B1008	XCEL ENERGY INC	1,040.000	58.36000	USD	07/08/2024	64,517.52	55,517.40		-9,000.12	2.78
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	139,890.000	0.89000	HKD	07/08/2024	33,636.96	14,601.35		-19,035.61	0.73
Total Equities						1,948,672.44	1,956,243.82		7,571.38	98.02

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	1,956,243.82		7,571.38	98.02
Coupons & Dividends										
<i>Equities</i>										
US00130H1059	AES CORP	1,921.000		USD	07/08/2024	214.93	212.17		-2.76	0.01
US0188021085	ALLIANT ENERGY CORP	765.000		USD	07/08/2024	237.54	235.12		-2.42	0.01
US65341B1061	NEXTERA ENERGY PART	1,410.000		USD	07/08/2024	816.94	817.05		0.11	0.04
GB0007908733	SSE PLC	3,533.000		GBP	07/08/2024	1,676.29	1,644.40		-31.89	0.08
Total Equities						2,945.70	2,908.74		-36.96	0.15
Total Coupons & Dividends						2,945.70	2,908.74		-36.96	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	58,508.520	1.00000	EUR	07/08/2024	58,508.52	58,508.52			2.93
BK065GBPG0	BkDep GBP SGP G0	2,094.440	1.16360	GBP	07/08/2024	2,487.59	2,437.10		-50.49	0.12
BK065HKDG0	BkDep HKD SGP G0	4,011.380	0.11728	HKD	07/08/2024	470.45	470.45			0.02
BK065USDG0	BkDep USD SGP G0	3,809.130	0.91470	USD	07/08/2024	3,491.74	3,484.23		-7.51	0.17
Total CASH OR PENDING						64,958.30	64,900.30		-58.00	3.25
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	07/08/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	38,036.690	1.00000	EUR	07/08/2024	38,036.69	38,036.69			1.91
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	07/08/2024	20,499.45	20,499.45			1.03
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	07/08/2024	-6,183.69	-6,183.69			-0.31
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	07/08/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	07/08/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.00000	EUR	07/08/2024	-10,453.28	-10,453.28			-0.52
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	07/08/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	07/08/2024	-7,887.62	-7,887.62			-0.40
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.00000	EUR	07/08/2024	-8,016.80	-8,016.80			-0.40
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	07/08/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.00000	EUR	07/08/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	07/08/2024	14,226.35	14,226.35			0.71
F551EURG0	PnAR	-6,054.720	1.00000	EUR	07/08/2024	-6,054.72	-6,054.72			-0.30
F130EURG0	PnCstdFee	-51.700	1.00000	EUR	07/08/2024	-51.70	-51.70			
F135GBPG0	PnDmcltnFee	-931.580	1.16360	GBP	07/08/2024	-1,101.13	-1,083.99		17.14	-0.05
F290EURG0	PnExternalChrg	3,474.110	1.00000	EUR	07/08/2024	3,474.11	3,474.11			0.17
F164EURG0	PnFundMngrs	-22,356.260	1.00000	EUR	07/08/2024	-22,356.26	-22,356.26			-1.12
F200EURG0	PnlnsPrem	-30.720	1.00000	EUR	07/08/2024	-30.72	-30.72			
F262EURG0	PnLawyerFee	-931.580	1.00000	EUR	07/08/2024	-931.58	-931.58			-0.05
F241EURG0	PnMktAuthFee	-3,101.640	1.00000	EUR	07/08/2024	-3,101.64	-3,101.64			-0.16
F210EURG0	PnOperatChrg	-312.000	1.00000	EUR	07/08/2024	-312.00	-312.00			-0.02
F143EURG0	PnPBbrkrgr	-1,744.120	1.00000	EUR	07/08/2024	-1,744.12	-1,744.12			-0.09
F620EURG0	PnSetUpChrg	-969.560	1.00000	EUR	07/08/2024	-969.56	-969.56			-0.05
F110EURG0	PrFinManagFees	-2,449.870	1.00000	EUR	07/08/2024	-2,449.87	-2,449.87			-0.12
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.16360	GBP	07/08/2024	-4,175.83	-4,159.94		15.89	-0.21
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	07/08/2024	-22,104.20	-22,104.20			-1.11
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	07/08/2024	-805.45	-805.45			-0.04
F400EURG0	PrPayingAgent	-1,869.900	1.00000	EUR	07/08/2024	-1,869.90	-1,869.90			-0.09
F400GBPG0	PrPayingAgent	-14.700	1.16360	GBP	07/08/2024	-17.27	-17.10		0.17	
F304EURG0	PrSubsTax	-745.280	1.00000	EUR	07/08/2024	-745.28	-745.28			-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						-28,322.05	-28,288.85		33.20	-1.42
Total Cash & Equivalent						36,636.25	36,611.45		-24.80	1.83

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	07/08/2024	1.66740000	0.59973612
EUR/CHF	07/08/2024	0.94590000	1.05719421
EUR/GBP	07/08/2024	0.85940000	1.16360251
EUR/HKD	07/08/2024	8.52675000	0.11727798
EUR/USD	07/08/2024	1.09325000	0.91470386

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 07/08/2024 to 07/08/2024

▼ 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															
07/08/2024															
329899754		Cash collection from a corporate action	VGG9833A1049	XINYI ENERGY HOL	154,284.00		4,011.38		HKD	8.52675	470.45		470.45	4,011.38	-1.45
Total 07/08/2024											470.45		470.45		
Total Coupons & Dividends											470.45		470.45		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 06/08/2024 to 07/08/2024

▼ 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		126.90000	128.28000	1.38000	1.087 %
A3	GBP	IE000FTP3404	782.00000	782.00000		109.18000	110.24000	1.06000	0.971 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		104.81000	105.94000	1.13000	1.078 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		98.05000	99.12000	1.07000	1.091 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		107.21000	108.36000	1.15000	1.073 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		118.70000	119.99000	1.29000	1.087 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		102.12000	103.12000	1.00000	0.979 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		111.66000	112.88000	1.22000	1.093 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		133.51000	134.97000	1.46000	1.094 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		114.87000	115.99000	1.12000	0.975 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.971 %	3.483 %	-0.970 %		
B	1.078 %	1.485 %	-1.000 %	8.534 %	9.352 %
B1	1.073 %	2.391 %	0.426 %	8.393 %	8.209 %
B3	0.979 %	3.327 %	-1.188 %	8.422 %	8.479 %
D	1.093 %	1.703 %	-0.678 %	9.454 %	9.966 %
D3	0.975 %	3.507 %	-0.906 %	9.290 %	9.044 %

▼ 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	16.3900	28,799.62	1.443 %			-0.1300	-224.45	-1.044 %	-0.787 %	-0.773 %
US0188021085	ALLIANT ENERGY CORP	765.000	55.9300	39,136.93	1.961 %			0.1900	138.30	0.643 %	0.341 %	0.355 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	99.5700	92,261.07	4.623 %			1.2800	1,198.54	5.575 %	1.302 %	1.316 %
US0236081024	AMEREN CORPORATON	615.000	80.4900	45,279.08	2.269 %			-0.0700	-33.16	-0.154 %	-0.087 %	-0.073 %
US0304201033	AMERICAN WATER WKS	113.000	143.7900	14,862.36	0.745 %			0.1900	21.68	0.101 %	0.132 %	0.146 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	5.1400	49,966.57	2.504 %			0.0600	975.51	4.538 %	1.181 %	1.991 %
CH0130293662	BKW AG	188.000	154.9000	30,786.76	1.543 %			3.9000	332.43	1.546 %	2.583 %	1.092 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.2100	33,025.16	1.655 %			0.0500	503.74	2.343 %	1.582 %	1.549 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.8600	50,050.29	2.508 %			-0.0400	-428.51	-1.993 %	-0.816 %	-0.849 %
US21037T1097	CONST ENRG CORP	372.000	179.6600	61,132.88	3.063 %			-1.3800	-461.12	-2.145 %	-0.762 %	-0.749 %
US25746U1097	DOMINION ENERGY	830.000	55.0900	41,824.56	2.096 %			0.9200	704.11	3.275 %	1.698 %	1.712 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.4550	46,027.74	2.306 %			0.1500	1,119.23	5.206 %	2.379 %	2.492 %
US2333311072	DTE ENERGY	451.000	120.1000	49,545.03	2.483 %			1.0300	431.65	2.008 %	0.865 %	0.879 %
US2810201077	EDISON INTL	1,058.000	81.6400	79,007.66	3.959 %			0.1100	117.28	0.546 %	0.135 %	0.149 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	3.7280	27,005.63	1.353 %			0.0790	572.27	2.662 %	2.165 %	2.165 %
IT0005176406	ENA V SPA	17,370.000	3.7000	64,269.00	3.220 %			0.0120	208.44	0.970 %	0.325 %	0.325 %
IT0003128367	ENEL SPA	11,214.000	6.4300	72,106.02	3.613 %			0.1320	1,480.25	6.886 %	2.096 %	2.096 %
FR0010208488	ENGIE SA	2,081.000	14.9700	31,152.57	1.561 %			0.0950	197.69	0.920 %	0.639 %	0.639 %
DE000ENAG999	E.ON SE	5,069.000	12.1300	61,486.97	3.081 %			0.1850	937.76	4.362 %	1.549 %	1.549 %
US30161N1019	EXELON CORP	1,616.000	37.8400	55,933.63	2.803 %			0.2500	377.16	1.754 %	0.665 %	0.679 %
NL0015001FS8	FERROVIAL SE	972.000	36.0400	35,030.88	1.755 %			0.8400	816.48	3.798 %	2.386 %	2.386 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.4230	18,626.17	0.933 %			0.0070	112.10	0.521 %	0.494 %	0.605 %
ES0144580Y14	IBERDROLA SA	3,580.000	12.1250	43,407.50	2.175 %			0.1750	626.50	2.914 %	1.464 %	1.464 %
IT0003027817	IREN SPA	18,260.000	1.8300	33,415.80	1.674 %			0.0150	273.90	1.274 %	0.826 %	0.826 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	9.7600	134,543.54	6.741 %			0.0920	1,415.39	6.584 %	0.952 %	1.063 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	77.5600	131,034.37	6.566 %			0.5900	1,014.62	4.720 %	0.767 %	0.780 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	24.5000	31,598.45	1.583 %			0.0300	43.03	0.200 %	0.123 %	0.136 %
US7445731067	PUBLIC SERVICE ENT	546.000	78.9700	39,439.85	1.976 %			0.5500	280.05	1.303 %	0.701 %	0.715 %
DE0007037129	RWE AG	2,116.000	31.9300	67,563.88	3.385 %			0.9300	1,967.88	9.154 %	3.000 %	3.000 %
IT0003153415	SNAM RETE GAS	8,868.000	4.3500	38,575.80	1.933 %			0.0780	691.70	3.218 %	1.826 %	1.826 %
US8425871071	SOUTHERN CO	765.000	87.2900	61,081.04	3.061 %			0.8400	596.08	2.773 %	0.972 %	0.986 %
GB0007908733	SSE PLC	3,533.000	18.7400	77,040.28	3.860 %			0.2800	1,234.88	5.744 %	1.517 %	1.629 %
IT0003242622	TERNA SPA	5,222.000	7.5460	39,405.21	1.974 %			0.1240	647.53	3.012 %	1.671 %	1.671 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	27.8200	53,525.68	2.682 %			0.5900	1,135.16	5.280 %	2.167 %	2.167 %
FR0000125486	VINCI SA	552.000	103.7000	57,242.40	2.868 %			3.1000	1,711.20	7.960 %	3.082 %	3.082 %
US92840M1027	VISTRA	753.000	73.9500	50,934.69	2.552 %			-0.4400	-296.03	-1.377 %	-0.591 %	-0.578 %
US98389B1008	XCEL ENERGY INC	1,040.000	58.3600	55,517.40	2.782 %			0.5000	483.19	2.248 %	0.864 %	0.878 %

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	0.8900	14,601.35	0.732 %			0.0400	651.66	3.031 %	4.706 %	4.672 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1,956,243.82	98.020 %				21,574.12	100.357 %		
Total Securities				1,956,243.82	98.020 %				21,574.12	100.357 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	1,921.000		212.17	0.011 %				0.02	%		0.009 %
US0188021085	ALLIANT ENERGY CORP	765.000		235.12	0.012 %				0.04	%		0.017 %
US65341B1061	NEXTERA ENERGY PART	1,410.000		817.05	0.041 %				0.11	0.001 %		0.013 %
GB0007908733	SSE PLC	3,533.000		1,644.40	0.082 %				1.81	0.008 %		0.110 %
VGG9833A1049	XINYI ENERGY HOL					-154,284.00	470.45		-0.15	-0.001 %		-0.032 %
Total Equities				2,908.74	0.146 %				1.83	0.009 %		
Total Coupons & Dividends				2,908.74	0.146 %				1.83	0.009 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	58,508.520	1.0000	58,508.52	2.932 %							
BK065GBPG0	BkDep GBP SGP G0	2,094.440	1.1636	2,437.10	0.122 %			0.0013	2.70	0.013 %	0.111 %	0.111 %
BK065HKDG0	BkDep HKD SGP G0	4,011.380	0.1173	470.45	0.024 %	4,011.38	-470.45	0.1173				
BK065USDG0	BkDep USD SGP G0	3,809.130	0.9147	3,484.23	0.175 %			0.0001	0.48	0.002 %	0.014 %	0.014 %
Total CASH OR PENDING				64,900.30	3.252 %				3.18	0.015 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.063 %							
F900EURG0	PnAMFReb	38,036.690	1.0000	38,036.69	1.906 %	544.39			544.39	2.532 %		1.452 %
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.0000	20,499.45	1.027 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.310 %							
F130EURG0-	PnA/pCstdFee	-215.330	1.0000	-215.33	-0.011 %							
F290EURG0-	PnA/pExternalChrg	-170.390	1.0000	-170.39	-0.009 %							
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.0000	-10,453.28	-0.524 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.395 %							
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.0000	-8,016.80	-0.402 %							
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	0.713 %							
F551EURG0	PnAR	-6,054.720	1.0000	-6,054.72	-0.303 %	-89.04			-89.04	-0.414 %		1.493 %
F130EURG0	PnCstdFee	-51.700	1.0000	-51.70	-0.003 %	-0.76			-0.76	-0.004 %		1.492 %
F135GBPG0	PnDmcltnFee	-931.580	1.1636	-1,083.99	-0.054 %	-13.70		0.0013	-17.12	-0.080 %	0.111 %	1.605 %
F290EURG0	PnExternalChrg	3,474.110	1.0000	3,474.11	0.174 %	-23.97			-23.97	-0.112 %		-0.685 %
F164EURG0	PnFundMngrs	-22,356.260	1.0000	-22,356.26	-1.120 %	-328.77			-328.77	-1.529 %		1.493 %
F200EURG0	PnInsPrem	-30.720	1.0000	-30.72	-0.002 %	-0.45			-0.45	-0.002 %		1.487 %
F262EURG0	PnLawyerFee	-931.580	1.0000	-931.58	-0.047 %	-13.70			-13.70	-0.064 %		1.493 %
F241EURG0	PnMktAuthFee	-3,101.640	1.0000	-3,101.64	-0.155 %	-39.18			-39.18	-0.182 %		1.279 %
F210EURG0	PnOperatChrg	-312.000	1.0000	-312.00	-0.016 %	-4.59			-4.59	-0.021 %		1.493 %
F143EURG0	PnPBbrkr	-1,744.120	1.0000	-1,744.12	-0.087 %	-9.59			-9.59	-0.045 %		0.553 %
F620EURG0	PnSetUpChrg	-969.560	1.0000	-969.56	-0.049 %	-14.26			-14.26	-0.066 %		1.493 %
F110EURG0	PrFinManagFees	-2,449.870	1.0000	-2,449.87	-0.123 %	-34.98			-34.98	-0.163 %		1.449 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1636	-4,159.94	-0.208 %			0.0013	-4.60	-0.021 %	0.111 %	0.111 %
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.0000	-22,104.20	-1.108 %							
F304EURG0-	PrN-1SubsTax	-805.450	1.0000	-805.45	-0.040 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0	PrPayingAgent	-1,869.900	1.0000	-1,869.90	-0.094 %	-34.15			-34.15	-0.159 %		1.860 %
F400GBPG0	PrPayingAgent	-14.700	1.1636	-17.10	-0.001 %			0.0013	-0.01	%	0.111 %	0.059 %
F304EURG0	PrSubsTax	-745.280	1.0000	-745.28	-0.037 %	-10.96			-10.96	-0.051 %		1.493 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-28,288.85	-1.417 %				-81.74	-0.380 %		
Total Cash & Equivalent				36,611.45	1.834 %				-78.56	-0.365 %		
Total				1,995,764.01	100.000 %				21,497.39	100.000 %		