



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	2,001,482.85	0.00	USD	08/08/2024	108.42000000	267.18700	28,968.17
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,001,482.85	0.00	GBP	08/08/2024	110.37000000	782.00000	86,305.55
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,001,482.85	0.00	GBP	08/08/2024	103.23000000	250.00000	25,807.55
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,001,482.85	0.00	GBP	08/08/2024	116.12000000	3,475.36200	403,557.23
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,001,482.85	0.00	EUR	08/08/2024	106.25000000	250.00000	26,561.65
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,001,482.85	0.00	EUR	08/08/2024	113.20000000	11,901.70900	1,347,278.75



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

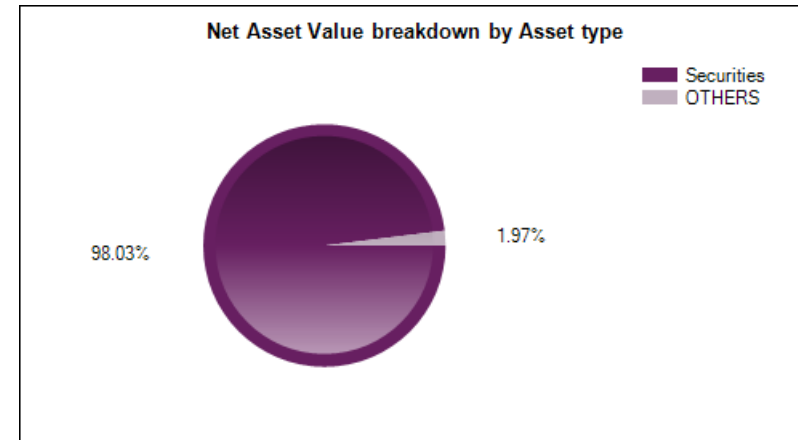
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,001,482.85 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	110.37000	86,305.55000	GBP	782.00000
B	IE000I1NH7D7	106.25000	26,561.65000	EUR	250.00000
B1	IE000OXQFLZ0	108.42000	28,968.17000	USD	267.18700
B3	IE000JB71MO6	103.23000	25,807.55000	GBP	250.00000
D	IE00073SD237	113.20000	1,347,278.75000	EUR	11,901.70900
D3	IE000PMTLZO6	116.12000	403,557.23000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1,962,031.04	1,948,672.44	13,358.60	
Coupons & Dividends			
2,914.51	2,945.70	-31.19	
Cash & Equivalent			
36,537.30	36,559.05	-21.75	
Total			
2,001,482.85	1,988,177.19	13,305.66	



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	16.65000	USD	08/08/2024	38,098.55	29,323.54		-8,775.01	1.47
US0188021085	ALLIANT ENERGY CORP	765.000	55.90000	USD	08/08/2024	41,657.02	39,205.59		-2,451.43	1.96
US0236081024	AMEREN CORPORATION	615.000	80.20000	USD	08/08/2024	48,294.24	45,219.34		-3,074.90	2.26
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	98.04000	USD	08/08/2024	83,559.08	91,051.59		7,492.51	4.55
US0304201033	AMERICAN WATER WORKS	113.000	144.71000	USD	08/08/2024	14,601.57	14,991.73		390.16	0.75
AU0000013559	ATLAS ARTERIA LTD	16,209.000	5.05000	AUD	08/08/2024	71,091.27	49,304.57		-21,786.70	2.46
CH0130293662	BKW AG	188.000	156.00000	CHF	08/08/2024	27,366.07	31,089.20		3,723.13	1.55
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.19000	HKD	08/08/2024	39,912.46	32,913.19		-6,999.27	1.64
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.80000	HKD	08/08/2024	65,041.68	49,573.66		-15,468.02	2.48
US21037T1097	CONSTELLATION ENERGY CORP	372.000	187.03000	USD	08/08/2024	22,239.14	63,786.53		41,547.39	3.19
US25746U1097	DOMINION ENERGY INC	830.000	54.19000	USD	08/08/2024	54,801.36	41,235.57		-13,565.79	2.06
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.53500	GBP	08/08/2024	37,417.43	46,679.66		9,262.23	2.33
US2333311072	DTE ENERGY CO	451.000	119.89000	USD	08/08/2024	50,730.63	49,571.75		-1,158.88	2.48
US2810201077	EDISON INTERNATIONAL	1,058.000	81.73000	USD	08/08/2024	67,028.68	79,276.04		12,247.36	3.96
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	3.74500	EUR	08/08/2024	32,241.53	27,128.78		-5,112.75	1.36
IT0005176406	ENA V SPA	17,370.000	3.72800	EUR	08/08/2024	66,783.55	64,755.36		-2,028.19	3.24
IT0003128367	ENEL SPA	11,214.000	6.42800	EUR	08/08/2024	64,087.07	72,083.59		7,996.52	3.60
FR0010208488	ENGIE SA	2,081.000	15.14000	EUR	08/08/2024	26,959.72	31,506.34		4,546.62	1.57
DE000ENAG999	E.ON SE	5,069.000	12.20000	EUR	08/08/2024	54,721.94	61,841.80		7,119.86	3.09
US30161N1019	EXELON CORP	1,616.000	37.54000	USD	08/08/2024	64,481.95	55,617.36		-8,864.59	2.78
NL0015001FS8	FERROVIAL SE	972.000	35.70000	EUR	08/08/2024	23,548.00	34,700.40		11,152.40	1.73
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.43000	GBP	08/08/2024	19,654.29	18,750.52		-903.77	0.94
ES0144580Y14	IBERDROLA SA	3,580.000	12.06000	EUR	08/08/2024	35,198.70	43,174.80		7,976.10	2.16
IT0003027817	IREN SPA	18,260.000	1.84600	EUR	08/08/2024	34,485.23	33,707.96		-777.27	1.68
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	9.78400	GBP	08/08/2024	130,693.52	135,110.21		4,416.69	6.75
US65339F1012	NEXTERA ENERGY INC	1,847.000	77.54000	USD	08/08/2024	126,443.55	131,300.83		4,857.28	6.56
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	24.66000	USD	08/08/2024	64,900.17	31,877.70		-33,022.47	1.59
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	79.36000	USD	08/08/2024	33,020.81	39,725.47		6,704.66	1.98
DE0007037129	RWE AG	2,116.000	32.06000	EUR	08/08/2024	79,013.92	67,838.96		-11,174.96	3.39
IT0003153415	SNAM RETE GAS	8,868.000	4.34100	EUR	08/08/2024	39,677.24	38,495.99		-1,181.25	1.92
US8425871071	SOUTHERN CO	765.000	86.46000	USD	08/08/2024	49,162.10	60,638.92		11,476.82	3.03
GB0007908733	SSE PLC	3,533.000	18.64500	GBP	08/08/2024	68,720.08	76,783.76		8,063.68	3.84
IT0003242622	TERNA SPA	5,222.000	7.55200	EUR	08/08/2024	38,274.62	39,436.54		1,161.92	1.97
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	27.57000	EUR	08/08/2024	53,729.14	53,044.68		-684.46	2.65
FR0000125486	VINCI SA	552.000	102.85000	EUR	08/08/2024	56,481.84	56,773.20		291.36	2.84
US92840M1027	VISTRA CORP	753.000	79.08000	USD	08/08/2024	26,399.81	54,592.93		28,193.12	2.73
US98389B1008	XCEL ENERGY INC	1,040.000	58.15000	USD	08/08/2024	64,517.52	55,444.42		-9,073.10	2.77
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	139,890.000	0.88000	HKD	08/08/2024	33,636.96	14,478.56		-19,158.40	0.72
Total Equities						1,948,672.44	1,962,031.04		13,358.60	98.03

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	1,962,031.04		13,358.60	98.03
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	1,921.000		USD	08/08/2024	214.93	212.66		-2.27	0.01
US0188021085	ALLIANT ENERGY CORP	765.000		USD	08/08/2024	237.54	235.65		-1.89	0.01
US65341B1061	NEXTERA ENERGY PART	1,410.000		USD	08/08/2024	816.94	818.92		1.98	0.04
GB0007908733	SSE PLC	3,533.000		GBP	08/08/2024	1,676.29	1,647.28		-29.01	0.08
Total Equities						2,945.70	2,914.51		-31.19	0.15
Total Coupons & Dividends						2,945.70	2,914.51		-31.19	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	58,977.950	1.00000	EUR	08/08/2024	58,977.95	58,977.95			2.95
BK065GBPG0	BkDep GBP SGP G0	2,094.440	1.16564	GBP	08/08/2024	2,487.59	2,441.36		-46.23	0.12
BK065USDG0	BkDep USD SGP G0	3,809.130	0.91680	USD	08/08/2024	3,491.74	3,492.21		0.47	0.17
Total CASH OR PENDING						64,957.28	64,911.52		-45.76	3.24
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	08/08/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	38,580.960	1.00000	EUR	08/08/2024	38,580.96	38,580.96			1.93
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	08/08/2024	20,499.45	20,499.45			1.02
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	08/08/2024	-6,183.69	-6,183.69			-0.31
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	08/08/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	08/08/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.00000	EUR	08/08/2024	-10,453.28	-10,453.28			-0.52
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	08/08/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	08/08/2024	-7,887.62	-7,887.62			-0.39
F241EURG0-	PnA/pMKtAuthFee	-8,016.800	1.00000	EUR	08/08/2024	-8,016.80	-8,016.80			-0.40
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	08/08/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrng	-1,022.950	1.00000	EUR	08/08/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	08/08/2024	14,226.35	14,226.35			0.71
F551EURG0	PnAR	-6,143.760	1.00000	EUR	08/08/2024	-6,143.76	-6,143.76			-0.31
F130EURG0	PnCstdFee	-52.460	1.00000	EUR	08/08/2024	-52.46	-52.46			
F135GBPG0	PnDmcltnFee	-945.280	1.16564	GBP	08/08/2024	-1,117.10	-1,101.85		15.25	-0.06
F290EURG0	PnExternalChrg	3,450.140	1.00000	EUR	08/08/2024	3,450.14	3,450.14			0.17
F164EURG0	PnFundMngrs	-22,685.030	1.00000	EUR	08/08/2024	-22,685.03	-22,685.03			-1.13
F200EURG0	PnlnsPrem	-31.170	1.00000	EUR	08/08/2024	-31.17	-31.17			
F262EURG0	PnLawyerFee	-945.280	1.00000	EUR	08/08/2024	-945.28	-945.28			-0.05
F241EURG0	PnMKtAuthFee	-3,140.820	1.00000	EUR	08/08/2024	-3,140.82	-3,140.82			-0.16
F210EURG0	PnOperatChrg	-316.590	1.00000	EUR	08/08/2024	-316.59	-316.59			-0.02
F143EURG0	PnPBbrkrng	-1,753.710	1.00000	EUR	08/08/2024	-1,753.71	-1,753.71			-0.09
F620EURG0	PnSetUpChrg	-983.820	1.00000	EUR	08/08/2024	-983.82	-983.82			-0.05
F110EURG0	PrFinManagFees	-2,484.930	1.00000	EUR	08/08/2024	-2,484.93	-2,484.93			-0.12
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.16564	GBP	08/08/2024	-4,175.83	-4,167.21		8.62	-0.21
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	08/08/2024	-22,104.20	-22,104.20			-1.10
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	08/08/2024	-805.45	-805.45			-0.04
F400EURG0	PrPayingAgent	-1,904.050	1.00000	EUR	08/08/2024	-1,904.05	-1,904.05			-0.10
F400GBPG0	PrPayingAgent	-14.700	1.16564	GBP	08/08/2024	-17.27	-17.13		0.14	
F304EURG0	PrSubsTax	-756.240	1.00000	EUR	08/08/2024	-756.24	-756.24			-0.04
Total MANAGEMENT FEES						-28,398.23	-28,374.22		24.01	-1.42

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Cash & Equivalent						36,559.05	36,537.30		-21.75	1.83

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	08/08/2024	1.66020000	0.60233707
EUR/CHF	08/08/2024	0.94335000	1.06005194
EUR/GBP	08/08/2024	0.85790000	1.16563702
EUR/HKD	08/08/2024	8.50245000	0.11761316
EUR/USD	08/08/2024	1.09075000	0.91680037

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

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

▼ 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															
08/08/2024															
329972079		Cash collection from a corporate action	VGG9833A1049	XINYI ENERGY HOL	154,284.00		4,011.38		HKD	8.54521	469.43		469.43	4,011.38	-2.47
Total 08/08/2024											469.43		469.43		
Total Coupons & Dividends											469.43		469.43		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

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

▼ 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		128.28000	128.65000	0.37000	0.288 %
A3	GBP	IE000FTP3404	782.00000	782.00000		110.24000	110.37000	0.13000	0.118 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		105.94000	106.25000	0.31000	0.293 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		99.12000	99.40000	0.28000	0.282 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		108.36000	108.42000	0.06000	0.055 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		119.99000	120.33000	0.34000	0.283 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		103.12000	103.23000	0.11000	0.107 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		112.88000	113.20000	0.32000	0.283 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		134.97000	135.35000	0.38000	0.282 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		115.99000	116.12000	0.13000	0.112 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.118 %	3.790 %	-1.394 %		
B	0.293 %	2.046 %	-1.328 %	8.718 %	9.672 %
B1	0.055 %	2.895 %	-0.028 %	7.945 %	8.268 %
B3	0.107 %	3.613 %	-1.620 %	8.140 %	8.595 %
D	0.283 %	2.268 %	-1.014 %	9.626 %	10.278 %
D3	0.112 %	3.808 %	-1.334 %	9.012 %	9.166 %

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	16.6500	29,323.54	1.465 %			0.2600	523.92	9.161 %	1.586 %	1.819 %
US0188021085	ALLIANT ENERGY CORP	765.000	55.9000	39,205.59	1.959 %			-0.0300	68.66	1.201 %	-0.054 %	0.175 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	98.0400	91,051.59	4.549 %			-1.5300	-1,209.48	-21.149 %	-1.537 %	-1.311 %
US0236081024	AMEREN CORPORATON	615.000	80.2000	45,219.34	2.259 %			-0.2900	-59.74	-1.045 %	-0.360 %	-0.132 %
US0304201033	AMERICAN WATER WKS	113.000	144.7100	14,991.73	0.749 %			0.9200	129.37	2.262 %	0.640 %	0.870 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	5.0500	49,304.57	2.463 %			-0.0900	-662.00	-11.576 %	-1.751 %	-1.325 %
CH0130293662	BKW AG	188.000	156.0000	31,089.20	1.553 %			1.1000	302.44	5.288 %	0.710 %	0.982 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.1900	32,913.19	1.644 %			-0.0200	-111.97	-1.958 %	-0.623 %	-0.339 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.8000	49,573.66	2.477 %			-0.0600	-476.63	-8.334 %	-1.235 %	-0.952 %
US21037T1097	CONST ENRG CORP	372.000	187.0300	63,786.53	3.187 %			7.3700	2,653.65	46.402 %	4.102 %	4.341 %
US25746U1097	DOMINION ENERGY	830.000	54.1900	41,235.57	2.060 %			-0.9000	-588.99	-10.299 %	-1.634 %	-1.408 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.5350	46,679.66	2.332 %			0.0800	651.92	11.400 %	1.239 %	1.416 %
US2333311072	DTE ENERGY	451.000	119.8900	49,571.75	2.477 %			-0.2100	26.72	0.467 %	-0.175 %	0.054 %
US2810201077	EDISON INTL	1,058.000	81.7300	79,276.04	3.961 %			0.0900	268.38	4.693 %	0.110 %	0.340 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	3.7450	27,128.78	1.355 %			0.0170	123.15	2.153 %	0.456 %	0.456 %
IT0005176406	ENA V SPA	17,370.000	3.7280	64,755.36	3.235 %			0.0280	486.36	8.505 %	0.757 %	0.757 %
IT0003128367	ENEL SPA	11,214.000	6.4280	72,083.59	3.602 %			-0.0020	-22.43	-0.392 %	-0.031 %	-0.031 %
FR0010208488	ENGIE SA	2,081.000	15.1400	31,506.34	1.574 %			0.1700	353.77	6.186 %	1.136 %	1.136 %
DE000ENAG999	E.ON SE	5,069.000	12.2000	61,841.80	3.090 %			0.0700	354.83	6.205 %	0.577 %	0.577 %
US30161N1019	EXELON CORP	1,616.000	37.5400	55,617.36	2.779 %			-0.3000	-316.27	-5.530 %	-0.793 %	-0.565 %
NL0015001FS8	FERROVIAL SE	972.000	35.7000	34,700.40	1.734 %			-0.3400	-330.48	-5.779 %	-0.943 %	-0.943 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.4300	18,750.52	0.937 %			0.0070	124.35	2.174 %	0.492 %	0.668 %
ES0144580Y14	IBERDROLA SA	3,580.000	12.0600	43,174.80	2.157 %			-0.0650	-232.70	-4.069 %	-0.536 %	-0.536 %
IT0003027817	IREN SPA	18,260.000	1.8460	33,707.96	1.684 %			0.0160	292.16	5.109 %	0.874 %	0.874 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	9.7840	135,110.21	6.751 %			0.0240	566.67	9.909 %	0.246 %	0.421 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	77.5400	131,300.83	6.560 %			-0.0200	266.46	4.659 %	-0.026 %	0.203 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	24.6600	31,877.70	1.593 %			0.1600	279.25	4.883 %	0.653 %	0.884 %
US7445731067	PUBLIC SERVICE ENT	546.000	79.3600	39,725.47	1.985 %			0.3900	285.62	4.994 %	0.494 %	0.724 %
DE0007037129	RWE AG	2,116.000	32.0600	67,838.96	3.389 %			0.1300	275.08	4.810 %	0.407 %	0.407 %
IT0003153415	SNAM RETE GAS	8,868.000	4.3410	38,495.99	1.923 %			-0.0090	-79.81	-1.396 %	-0.207 %	-0.207 %
US8425871071	SOUTHERN CO	765.000	86.4600	60,638.92	3.030 %			-0.8300	-442.12	-7.731 %	-0.951 %	-0.724 %
GB0007908733	SSE PLC	3,533.000	18.6450	76,783.76	3.836 %			-0.0950	-256.52	-4.486 %	-0.507 %	-0.333 %
IT0003242622	TERNA SPA	5,222.000	7.5520	39,436.54	1.970 %			0.0060	31.33	0.548 %	0.080 %	0.080 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	27.5700	53,044.68	2.650 %			-0.2500	-481.00	-8.411 %	-0.899 %	-0.899 %
FR0000125486	VINCI SA	552.000	102.8500	56,773.20	2.837 %			-0.8500	-469.20	-8.204 %	-0.820 %	-0.820 %
US92840M1027	VISTRA	753.000	79.0800	54,592.93	2.728 %			5.1300	3,658.24	63.968 %	6.937 %	7.182 %
US98389B1008	XCEL ENERGY INC	1,040.000	58.1500	55,444.42	2.770 %			-0.2100	-72.98	-1.276 %	-0.360 %	-0.131 %

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	0.8800	14,478.56	0.723 %			-0.0100	-122.79	-2.147 %	-1.124 %	-0.841 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1,962,031.04	98.029 %				5,787.22	101.196 %		
Total Securities				1,962,031.04	98.029 %				5,787.22	101.196 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	1,921.000		212.66	0.011 %				0.49	0.009 %		0.231 %
US0188021085	ALLIANT ENERGY CORP	765.000		235.65	0.012 %				0.53	0.009 %		0.225 %
US65341B1061	NEXTERA ENERGY PART	1,410.000		818.92	0.041 %				1.87	0.033 %		0.229 %
GB0007908733	SSE PLC	3,533.000		1,647.28	0.082 %				2.88	0.050 %		0.175 %
VGG9833A1049	XINYI ENERGY HOL						-1.02		-1.02	-0.018 %		
Total Equities				2,914.51	0.146 %				4.75	0.083 %		
Total Coupons & Dividends				2,914.51	0.146 %				4.75	0.083 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	58,977.950	1.0000	58,977.95	2.947 %	469.43	-469.43					
BK065GBPG0	BkDep GBP SGP G0	2,094.440	1.1656	2,441.36	0.122 %			0.0020	4.26	0.074 %	0.175 %	0.175 %
BK065HKDG0	BkDep HKD SGP G0					-4,011.38	470.45	-0.1173			-100.000 %	
BK065USDG0	BkDep USD SGP G0	3,809.130	0.9168	3,492.21	0.174 %			0.0021	7.98	0.140 %	0.229 %	0.229 %
Total CASH OR PENDING				64,911.52	3.243 %				12.24	0.214 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.063 %							
F900EURG0	PnAMFReb	38,580.960	1.0000	38,580.96	1.928 %	544.27			544.27	9.517 %		1.431 %
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.0000	20,499.45	1.024 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.309 %							
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	-0.522 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.394 %							
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.0000	-8,016.80	-0.401 %							
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	0.711 %							
F551EURG0	PnAR	-6,143.760	1.0000	-6,143.76	-0.307 %	-89.04			-89.04	-1.557 %		1.471 %
F130EURG0	PnCstdFee	-52.460	1.0000	-52.46	-0.003 %	-0.76			-0.76	-0.013 %		1.470 %
F135GBPG0	PnDmcltnFee	-945.280	1.1656	-1,101.85	-0.055 %	-13.70		0.0020	-17.86	-0.312 %	0.175 %	1.648 %
F290EURG0	PnExternalChrg	3,450.140	1.0000	3,450.14	0.172 %	-23.97			-23.97	-0.419 %		-0.690 %
F164EURG0	PnFundMngrs	-22,685.030	1.0000	-22,685.03	-1.133 %	-328.77			-328.77	-5.749 %		1.471 %
F200EURG0	PnInsPrem	-31.170	1.0000	-31.17	-0.002 %	-0.45			-0.45	-0.008 %		1.465 %
F262EURG0	PnLawyerFee	-945.280	1.0000	-945.28	-0.047 %	-13.70			-13.70	-0.240 %		1.471 %
F241EURG0	PnMktAuthFee	-3,140.820	1.0000	-3,140.82	-0.157 %	-39.18			-39.18	-0.685 %		1.263 %
F210EURG0	PnOperatChrg	-316.590	1.0000	-316.59	-0.016 %	-4.59			-4.59	-0.080 %		1.471 %
F143EURG0	PnPBbrkr	-1,753.710	1.0000	-1,753.71	-0.088 %	-9.59			-9.59	-0.168 %		0.550 %
F620EURG0	PnSetUpChrg	-983.820	1.0000	-983.82	-0.049 %	-14.26			-14.26	-0.249 %		1.471 %
F110EURG0	PrFinManagFees	-2,484.930	1.0000	-2,484.93	-0.124 %	-35.06			-35.06	-0.613 %		1.431 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1656	-4,167.21	-0.208 %			0.0020	-7.27	-0.127 %	0.175 %	0.175 %
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.0000	-22,104.20	-1.104 %							
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	-1,904.050	1.0000	-1,904.05	-0.095 %	-34.15			-34.15	-0.597 %		1.826 %
F400GBPG0	PrPayingAgent	-14.700	1.1656	-17.13	-0.001 %			0.0020	-0.03	-0.001 %	0.175 %	0.175 %
F304EURG0	PrSubsTax	-756.240	1.0000	-756.24	-0.038 %	-10.96			-10.96	-0.192 %		1.471 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-28,374.22	-1.418 %				-85.37	-1.493 %		
Total Cash & Equivalent				36,537.30	1.826 %				-73.13	-1.279 %		
Total				2,001,482.85	100.000 %				5,718.84	100.000 %		