



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	2,084,539.16	0.00	USD	10/09/2024	114.00000000	267.18700	30,459.14
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,084,539.16	0.00	GBP	10/09/2024	113.05000000	782.00000	88,408.58
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,084,539.16	0.00	GBP	10/09/2024	105.71000000	250.00000	26,426.87
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,084,539.16	0.00	GBP	10/09/2024	118.98000000	3,475.36200	413,484.22
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,084,539.16	0.00	EUR	10/09/2024	110.59000000	250.00000	27,648.68
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,084,539.16	0.00	EUR	10/09/2024	117.90000000	11,901.70900	1,403,237.33



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 10/09/2024

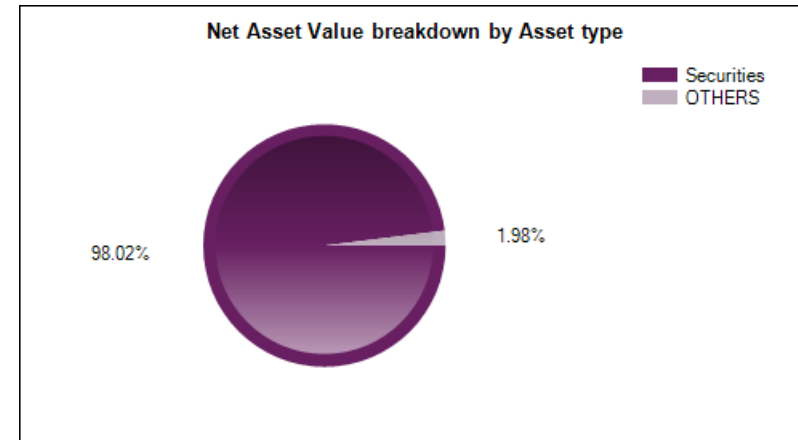
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,084,539.16	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	113.05000	88,408.58000	GBP	782.00000
B	IE000I1NH7D7	110.59000	27,648.68000	EUR	250.00000
B1	IE000OXQFLZ0	114.00000	30,459.14000	USD	267.18700
B3	IE000JB71MO6	105.71000	26,426.87000	GBP	250.00000
D	IE00073SD237	117.90000	1,403,237.33000	EUR	11,901.70900
D3	IE000PMTLZO6	118.98000	413,484.22000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,043,162.39	1,952,871.43	90,290.96	
Coupons & Dividends			
3,603.60	3,606.13	-2.53	
Cash & Equivalent			
37,773.17	37,879.23	-106.06	
Total			
2,084,539.16	1,994,356.79	90,182.37	



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	16.44000	USD	10/09/2024	38,098.55	28,663.31		-9,435.24	1.38
US0188021085	ALLIANT ENERGY CORP	765.000	59.35000	USD	10/09/2024	41,657.02	41,207.80		-449.22	1.98
US0236081024	AMEREN CORPORATION	615.000	84.91000	USD	10/09/2024	48,294.24	47,394.85		-899.39	2.27
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	103.23000	USD	10/09/2024	83,559.08	94,910.14		11,351.06	4.55
US0304201033	AMERICAN WATER WORKS	113.000	148.20000	USD	10/09/2024	14,601.57	15,199.31		597.74	0.73
AU0000013559	ATLAS ARTERIA LTD	16,209.000	4.95000	AUD	10/09/2024	71,091.27	48,415.73		-22,675.54	2.32
CH0130293662	BKW AG	250.000	156.80000	CHF	10/09/2024	37,643.63	41,967.77		4,324.14	2.01
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.04000	HKD	10/09/2024	39,912.46	31,041.89		-8,870.57	1.49
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.50000	HKD	10/09/2024	65,041.68	45,995.74		-19,045.94	2.21
US21037T1097	CONSTELLATION ENERGY CORP	372.000	180.25000	USD	10/09/2024	22,239.14	60,857.69		38,618.55	2.92
US25746U1097	DOMINION ENERGY INC	830.000	57.71000	USD	10/09/2024	54,801.36	43,473.68		-11,327.68	2.09
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.50500	GBP	10/09/2024	37,417.43	47,233.41		9,815.98	2.27
US2333311072	DTE ENERGY CO	451.000	125.55000	USD	10/09/2024	50,730.63	51,391.40		660.77	2.47
US2810201077	EDISON INTERNATIONAL	1,058.000	84.62000	USD	10/09/2024	67,028.68	81,256.09		14,227.41	3.90
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	4.06500	EUR	10/09/2024	32,241.53	29,446.86		-2,794.67	1.41
IT0005176406	ENA V SPA	15,789.000	3.91600	EUR	10/09/2024	60,704.98	61,829.72		1,124.74	2.97
IT0003128367	ENEL SPA	11,214.000	7.08200	EUR	10/09/2024	64,087.07	79,417.55		15,330.48	3.81
FR0010208488	ENGIE SA	2,081.000	15.96500	EUR	10/09/2024	26,959.72	33,223.17		6,263.45	1.59
DE000ENAG999	E.ON SE	5,069.000	13.47000	EUR	10/09/2024	54,721.94	68,279.43		13,557.49	3.28
US30161N1019	EXELON CORP	1,616.000	39.05000	USD	10/09/2024	64,481.95	57,274.28		-7,207.67	2.75
NL0015001FS8	FERROVIAL SE	972.000	37.80000	EUR	10/09/2024	23,548.00	36,741.60		13,193.60	1.76
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.42300	GBP	10/09/2024	19,654.29	18,967.15		-687.14	0.91
ES0144580Y14	IBERDROLA SA	3,580.000	13.34000	EUR	10/09/2024	35,198.70	47,757.20		12,558.50	2.29
IT0003027817	IREN SPA	18,260.000	1.99900	EUR	10/09/2024	34,485.23	36,501.74		2,016.51	1.75
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	10.43000	GBP	10/09/2024	130,693.52	146,411.77		15,718.25	7.02
US65339F1012	NEXTERA ENERGY INC	1,847.000	82.30000	USD	10/09/2024	126,443.55	137,963.42		11,519.87	6.62
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	24.62000	USD	10/09/2024	64,900.17	31,506.81		-33,393.36	1.51
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	80.65000	USD	10/09/2024	33,020.81	39,966.33		6,945.52	1.92
DE0007037129	RWE AG	2,116.000	33.11000	EUR	10/09/2024	79,013.92	70,060.76		-8,953.16	3.36
IT0003153415	SNAM RETE GAS	8,868.000	4.57800	EUR	10/09/2024	39,677.24	40,597.70		920.46	1.95
US8425871071	SOUTHERN CO	765.000	89.64000	USD	10/09/2024	49,162.10	62,238.70		13,076.60	2.99
GB0007908733	SSE PLC	3,533.000	19.80000	GBP	10/09/2024	68,720.08	82,888.09		14,168.01	3.98
IT0003242622	TERNA SPA	5,222.000	8.10800	EUR	10/09/2024	38,274.62	42,339.98		4,065.36	2.03
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	29.51000	EUR	10/09/2024	53,729.14	56,777.24		3,048.10	2.72
FR0000125486	VINCI SA	552.000	109.85000	EUR	10/09/2024	56,481.84	60,637.20		4,155.36	2.91
US92840M1027	VISTRA CORP	753.000	76.08000	USD	10/09/2024	26,399.81	51,995.14		25,595.33	2.49
US98389B1008	XCEL ENERGY INC	1,040.000	63.84000	USD	10/09/2024	64,517.52	60,259.21		-4,258.31	2.89
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	139,890.000	0.68000	HKD	10/09/2024	33,636.96	11,072.53		-22,564.43	0.53
Total Equities						1,952,871.43	2,043,162.39		90,290.96	98.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						1,952,871.43	2,043,162.39		90,290.96	98.02
Coupons & Dividends										
Equities										
US25746U1097	DOMINION ENERGY	830.000		USD	10/09/2024	350.37	351.99		1.62	0.02
US30161N1019	EXELON CORP	1,616.000		USD	10/09/2024	393.23	390.14		-3.09	0.02
US65339F1012	NEXTERA ENERGY INC	1,847.000		USD	10/09/2024	601.54	604.32		2.78	0.03
US7445731067	PUBLIC SERVICE ENT	546.000		USD	10/09/2024	207.66	208.13		0.47	0.01
GB0007908733	SSE PLC	3,533.000		GBP	10/09/2024	1,676.29	1,674.51		-1.78	0.08
VGG9833A1049	XINYI ENERGY HOL	139,890.000		HKD	10/09/2024	377.04	374.51		-2.53	0.02
Total Equities						3,606.13	3,603.60		-2.53	0.17
Total Coupons & Dividends						3,606.13	3,603.60		-2.53	0.17
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	62,271.030	1.00000	EUR	10/09/2024	62,271.03	62,271.03			2.99
BK065GBPG0	BkDep GBP SGP G0	2,102.490	1.18490	GBP	10/09/2024	2,497.16	2,491.25		-5.91	0.12
BK065USDG0	BkDep USD SGP G0	4,448.950	0.90761	USD	10/09/2024	4,072.38	4,037.89		-34.49	0.19
Total CASH OR PENDING						68,840.57	68,800.17		-40.40	3.30
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	10/09/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	56,549.730	1.00000	EUR	10/09/2024	56,549.73	56,549.73			2.71
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	10/09/2024	20,499.45	20,499.45			0.98
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	10/09/2024	-6,183.69	-6,183.69			-0.30
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	10/09/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	10/09/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.00000	EUR	10/09/2024	-10,453.28	-10,453.28			-0.50
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	10/09/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	10/09/2024	-7,887.62	-7,887.62			-0.38
F241EURG0-	PnA/pMKtAuthFee	-8,016.800	1.00000	EUR	10/09/2024	-8,016.80	-8,016.80			-0.38
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	10/09/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.00000	EUR	10/09/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	10/09/2024	14,226.35	14,226.35			0.68
F551EURG0	PnAR	-9,082.080	1.00000	EUR	10/09/2024	-9,082.08	-9,082.08			-0.44
F130EURG0	PnCstdFee	-77.550	1.00000	EUR	10/09/2024	-77.55	-77.55			
F135GBPG0	PnDmcltnFee	-1,397.370	1.18490	GBP	10/09/2024	-1,650.50	-1,655.75		-5.25	-0.08
F290EURG0	PnExternalChrg	2,659.080	1.00000	EUR	10/09/2024	2,659.08	2,659.08			0.13
F164EURG0	PnFundMngrs	-33,534.390	1.00000	EUR	10/09/2024	-33,534.39	-33,534.39			-1.61
F200EURG0	PnlnsPrem	-46.080	1.00000	EUR	10/09/2024	-46.08	-46.08			
F262EURG0	PnLawyerFee	-1,397.370	1.00000	EUR	10/09/2024	-1,397.37	-1,397.37			-0.07
F241EURG0	PnMKtAuthFee	-4,433.710	1.00000	EUR	10/09/2024	-4,433.71	-4,433.71			-0.21
F210EURG0	PnOperatChrg	-468.000	1.00000	EUR	10/09/2024	-468.00	-468.00			-0.02
F143EURG0	PnPBbrkrgr	-2,098.180	1.00000	EUR	10/09/2024	-2,098.18	-2,098.18			-0.10
F620EURG0	PnSetUpChrg	-1,454.340	1.00000	EUR	10/09/2024	-1,454.34	-1,454.34			-0.07
F110EURG0	PrFinManagFees	-3,664.710	1.00000	EUR	10/09/2024	-3,664.71	-3,664.71			-0.18
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	10/09/2024	-22,104.20	-22,104.20			-1.06
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18490	GBP	10/09/2024	-4,175.83	-4,236.09		-60.26	-0.20
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	10/09/2024	-805.45	-805.45			-0.04
F400EURG0	PrPayingAgent	-3,030.950	1.00000	EUR	10/09/2024	-3,030.95	-3,030.95			-0.15
F400GBPG0	PrPayingAgent	-14.700	1.18490	GBP	10/09/2024	-17.27	-17.42		-0.15	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0	PrSubsTax	-1,117.920	1.00000	EUR	10/09/2024	-1,117.92	-1,117.92			-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						-30,961.34	-31,027.00		-65.66	-1.49
Total Cash & Equivalent						37,879.23	37,773.17		-106.06	1.81

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	10/09/2024	1.65720000	0.60342747
EUR/CHF	10/09/2024	0.93405000	1.07060650
EUR/GBP	10/09/2024	0.84395000	1.18490432
EUR/HKD	10/09/2024	8.59110000	0.11639953
EUR/USD	10/09/2024	1.10180000	0.90760574

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

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

▼ 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															
10/09/2024															
331158253		Cash collection from a corporate action	US0255371017	AMER.ELEC.POWER INC	1,013.00		891.44		USD	1.10180	809.08	242.72	566.36	624.01	-4.92
331176753		Cash collection from a corporate action	US8425871071	SOUTHERN CO	765.00		550.80		USD	1.10701	497.56	149.27	348.29	385.56	-0.16
Total 10/09/2024											1,306.63	391.99	914.65		
Total Coupons & Dividends											1,306.63	391.99	914.65		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

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

▼ 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		133.42000	133.96000	0.54000	0.405 %
A3	GBP	IE000FTP3404	782.00000	782.00000		112.65000	113.05000	0.40000	0.355 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		110.15000	110.59000	0.44000	0.399 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		103.05000	103.47000	0.42000	0.408 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		113.80000	114.00000	0.20000	0.176 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		124.75000	125.25000	0.50000	0.401 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		105.33000	105.71000	0.38000	0.361 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		117.43000	117.90000	0.47000	0.400 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		140.41000	140.98000	0.57000	0.406 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		118.55000	118.98000	0.43000	0.363 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.355 %	2.642 %	5.231 %		
B	0.399 %	4.046 %	5.074 %	14.128 %	14.152 %
B1	0.176 %	4.963 %	6.712 %	17.007 %	13.841 %
B3	0.361 %	2.611 %	4.996 %	12.326 %	11.203 %
D	0.400 %	4.106 %	5.409 %	15.092 %	14.856 %
D3	0.363 %	2.666 %	5.301 %	13.228 %	11.855 %

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	16.4400	28,663.31	1.375 %			0.2400	482.38	5.737 %	1.481 %	1.712 %
US0188021085	ALLIANT ENERGY CORP	765.000	59.3500	41,207.80	1.977 %			0.1000	162.57	1.933 %	0.169 %	0.396 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	103.2300	94,910.14	4.553 %			-0.4300	-179.58	-2.136 %	-0.415 %	-0.189 %
US0236081024	AMEREN CORPORATON	615.000	84.9100	47,394.85	2.274 %			0.3200	285.50	3.395 %	0.378 %	0.606 %
US0304201033	AMERICAN WATER WKS	113.000	148.2000	15,199.31	0.729 %			2.1900	258.51	3.074 %	1.500 %	1.730 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	4.9500	48,415.73	2.323 %			0.0800	862.82	10.261 %	1.643 %	1.814 %
CH0130293662	BKW AG	250.000	156.8000	41,967.77	2.013 %			-0.1000	58.48	0.695 %	-0.064 %	0.140 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.0400	31,041.89	1.489 %			0.0300	377.36	4.488 %	0.997 %	1.231 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.5000	45,995.74	2.207 %			-0.0500	-403.59	-4.800 %	-1.099 %	-0.870 %
US21037T1097	CONST ENRG CORP	372.000	180.2500	60,857.69	2.919 %			5.3300	1,933.27	22.991 %	3.047 %	3.281 %
US25746U1097	DOMINION ENERGY	830.000	57.7100	43,473.68	2.086 %			0.3400	353.97	4.210 %	0.593 %	0.821 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.5050	47,233.41	2.266 %			0.0100	94.95	1.129 %	0.154 %	0.201 %
US2333311072	DTE ENERGY	451.000	125.5500	51,391.40	2.465 %			0.9300	496.15	5.900 %	0.746 %	0.975 %
US2810201077	EDISON INTL	1,058.000	84.6200	81,256.09	3.898 %			-1.4700	-1,224.41	-14.561 %	-1.708 %	-1.484 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	4.0650	29,446.86	1.413 %			-0.0180	-130.39	-1.551 %	-0.441 %	-0.441 %
IT0005176406	ENA V SPA	15,789.000	3.9160	61,829.72	2.966 %							
IT0003128367	ENEL SPA	11,214.000	7.0820	79,417.55	3.810 %			0.0280	313.99	3.734 %	0.397 %	0.397 %
FR0010208488	ENGIE SA	2,081.000	15.9650	33,223.17	1.594 %			-0.0150	-31.21	-0.371 %	-0.094 %	-0.094 %
DE000ENAG999	E.ON SE	5,069.000	13.4700	68,279.43	3.276 %			0.0450	228.10	2.713 %	0.335 %	0.335 %
US30161N1019	EXELON CORP	1,616.000	39.0500	57,274.28	2.748 %			0.3200	597.94	7.111 %	0.826 %	1.055 %
NL0015001FS8	FERROVIAL SE	972.000	37.8000	36,741.60	1.763 %			-0.2800	-272.16	-3.237 %	-0.735 %	-0.735 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.4230	18,967.15	0.910 %			-0.0080	-97.60	-1.161 %	-0.559 %	-0.512 %
ES0144580Y14	IBERDROLA SA	3,580.000	13.3400	47,757.20	2.291 %			0.0100	35.80	0.426 %	0.075 %	0.075 %
IT0003027817	IREN SPA	18,260.000	1.9990	36,501.74	1.751 %			-0.0010	-18.26	-0.217 %	-0.050 %	-0.050 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	10.4300	146,411.77	7.024 %			0.0750	1,121.68	13.339 %	0.724 %	0.772 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	82.3000	137,963.42	6.618 %			1.1100	2,168.86	25.793 %	1.367 %	1.597 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	24.6200	31,506.81	1.511 %			0.4900	696.98	8.289 %	2.031 %	2.262 %
US7445731067	PUBLIC SERVICE ENT	546.000	80.6500	39,966.33	1.917 %			0.2300	204.20	2.428 %	0.286 %	0.514 %
DE0007037129	RWE AG	2,116.000	33.1100	70,060.76	3.361 %			-0.0600	-126.96	-1.510 %	-0.181 %	-0.181 %
IT0003153415	SNAM RETE GAS	8,868.000	4.5780	40,597.70	1.948 %			-0.0170	-150.76	-1.793 %	-0.370 %	-0.370 %
US8425871071	SOUTHERN CO	765.000	89.6400	62,238.70	2.986 %			0.3200	362.58	4.312 %	0.358 %	0.586 %
GB0007908733	SSE PLC	3,533.000	19.8000	82,888.09	3.976 %			-0.1550	-609.30	-7.246 %	-0.777 %	-0.730 %
IT0003242622	TERNA SPA	5,222.000	8.1080	42,339.98	2.031 %			-0.0120	-62.66	-0.745 %	-0.148 %	-0.148 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	29.5100	56,777.24	2.724 %			-0.2900	-557.96	-6.635 %	-0.973 %	-0.973 %
FR0000125486	VINCI SA	552.000	109.8500	60,637.20	2.909 %			0.0500	27.60	0.328 %	0.046 %	0.046 %
US92840M1027	VISTRA	753.000	76.0800	51,995.14	2.494 %			1.1300	888.24	10.563 %	1.508 %	1.738 %
US98389B1008	XCEL ENERGY INC	1,040.000	63.8400	60,259.21	2.891 %			0.3500	466.04	5.542 %	0.551 %	0.779 %

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	0.6800	11,072.53	0.531 %			-0.0100	-136.86	-1.628 %	-1.449 %	-1.221 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,043,162.39	98.015 %				8,476.27	100.802 %		
Total Securities				2,043,162.39	98.015 %				8,476.27	100.802 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC					-1,013.00	566.36		1.29	0.015 %		0.228 %
US25746U1097	DOMINION ENERGY	830.000		351.99	0.017 %				0.80	0.010 %		0.228 %
US30161N1019	EXELON CORP	1,616.000		390.14	0.019 %				0.88	0.010 %		0.226 %
US65339F1012	NEXTERA ENERGY INC	1,847.000		604.32	0.029 %				1.37	0.016 %		0.227 %
US7445731067	PUBLIC SERVICE ENT	546.000		208.13	0.010 %				0.47	0.006 %		0.226 %
US8425871071	SOUTHERN CO						1.58		1.58	0.019 %		
GB0007908733	SSE PLC	3,533.000		1,674.51	0.080 %				0.80	0.010 %		0.048 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000		374.51	0.018 %				0.86	0.010 %		0.230 %
Total Equities				3,603.60	0.173 %				8.05	0.096 %		
Total Coupons & Dividends				3,603.60	0.173 %				8.05	0.096 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	62,271.030	1.0000	62,271.03	2.987 %	3,090.90	-348.29		2,742.61	32.616 %		4.634 %
BK065GBPG0	BkDep GBP SGP G0	2,102.490	1.1849	2,491.25	0.120 %			0.0006	1.18	0.014 %	0.047 %	0.047 %
BK065USDG0	BkDep USD SGP G0	4,448.950	0.9076	4,037.89	0.194 %	238.45	-219.65	0.0021	5.42	0.064 %	0.227 %	0.142 %
SDS065EURG0	DsSal-Sec					-2,742.61		-1.0000	-2,742.61	-32.616 %	-100.000 %	-100.000 %
Total CASH OR PENDING				68,800.17	3.300 %				6.60	0.078 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.061 %							
F900EURG0	PnAMFReb	56,549.730	1.0000	56,549.73	2.713 %	542.84			542.84	6.456 %		0.969 %
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.0000	20,499.45	0.983 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.297 %							
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	-0.501 %							
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	-0.385 %							
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	0.682 %							
F551EURG0	PnAR	-9,082.080	1.0000	-9,082.08	-0.436 %	-89.04			-89.04	-1.059 %		0.990 %
F130EURG0	PnCstdFee	-77.550	1.0000	-77.55	-0.004 %	-0.76			-0.76	-0.009 %		0.990 %
F135GBPG0	PnDmcltnFee	-1,397.370	1.1849	-1,655.75	-0.079 %	-13.70		0.0006	-17.01	-0.202 %	0.047 %	1.038 %
F290EURG0	PnExternalChrg	2,659.080	1.0000	2,659.08	0.128 %	-23.97			-23.97	-0.285 %		-0.893 %
F164EURG0	PnFundMngrs	-33,534.390	1.0000	-33,534.39	-1.609 %	-328.77			-328.77	-3.910 %		0.990 %
F200EURG0	PnInsPrem	-46.080	1.0000	-46.08	-0.002 %	-0.45			-0.45	-0.005 %		0.986 %
F262EURG0	PnLawyerFee	-1,397.370	1.0000	-1,397.37	-0.067 %	-13.70			-13.70	-0.163 %		0.990 %
F241EURG0	PnMKtAuthFee	-4,433.710	1.0000	-4,433.71	-0.213 %	-39.18			-39.18	-0.466 %		0.892 %
F210EURG0	PnOperatChrg	-468.000	1.0000	-468.00	-0.022 %	-4.59			-4.59	-0.055 %		0.990 %
F143EURG0	PnPBbrkr	-2,098.180	1.0000	-2,098.18	-0.101 %	-9.59			-9.59	-0.114 %		0.459 %
F620EURG0	PnSetUpChrg	-1,454.340	1.0000	-1,454.34	-0.070 %	-14.26			-14.26	-0.170 %		0.990 %
F110EURG0	PrFinManagFees	-3,664.710	1.0000	-3,664.71	-0.176 %	-36.52			-36.52	-0.434 %		1.007 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1849	-4,236.09	-0.203 %			0.0006	-2.00	-0.024 %	0.047 %	0.047 %
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.0000	-22,104.20	-1.060 %							
F304EURG0-	PrN-1SubsTax	-805.450	1.0000	-805.45	-0.039 %							
F400EURG0	PrPayingAgent	-3,030.950	1.0000	-3,030.95	-0.145 %	-34.15			-34.15	-0.406 %		1.140 %
F400GBPG0	PrPayingAgent	-14.700	1.1849	-17.42	-0.001 %			0.0006	-0.01	%	0.047 %	0.057 %
F304EURG0	PrSubsTax	-1,117.920	1.0000	-1,117.92	-0.054 %	-10.96			-10.96	-0.130 %		0.990 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-31,027.00	-1.488 %				-82.12	-0.977 %		
Total Cash & Equivalent				37,773.17	1.812 %				-75.52	-0.898 %		
Total				2,084,539.16	100.000 %				8,408.80	100.000 %		