



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	2,106,161.32	0.00	USD	13/09/2024	115.92000000	267.18700	30,971.84
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,106,161.32	0.00	GBP	13/09/2024	114.10000000	782.00000	89,228.81
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,106,161.32	0.00	GBP	13/09/2024	106.68000000	250.00000	26,671.18
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,106,161.32	0.00	GBP	13/09/2024	120.08000000	3,475.36200	417,328.99
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,106,161.32	0.00	EUR	13/09/2024	111.74000000	250.00000	27,934.07
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,106,161.32	0.00	EUR	13/09/2024	119.13000000	11,901.70900	1,417,797.19



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 13/09/2024

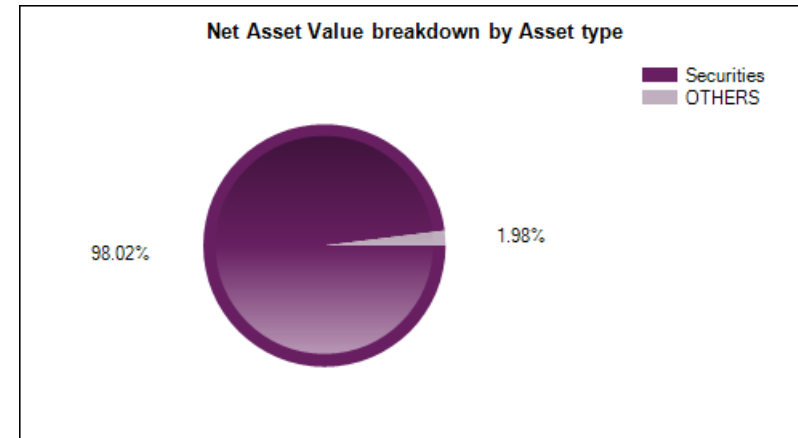
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,106,161.32 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	114.10000	89,228.81000	GBP	782.00000
B	IE000I1NH7D7	111.74000	27,934.07000	EUR	250.00000
B1	IE000OXQFLZ0	115.92000	30,971.84000	USD	267.18700
B3	IE000JB71MO6	106.68000	26,671.18000	GBP	250.00000
D	IE00073SD237	119.13000	1,417,797.19000	EUR	11,901.70900
D3	IE000PMTLZO6	120.08000	417,328.99000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,064,442.31	1,952,871.43	111,570.88	
Coupons & Dividends			
3,824.85	3,834.32	-9.47	
Cash & Equivalent			
37,894.16	38,026.17	-132.01	
Total			
2,106,161.32	1,994,731.92	111,429.40	



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	18.54000	USD	13/09/2024	38,098.55	32,117.72		-5,980.83	1.52
US0188021085	ALLIANT ENERGY CORP	765.000	59.65000	USD	13/09/2024	41,657.02	41,150.92		-506.10	1.95
US0236081024	AMEREN CORPORATION	615.000	83.99000	USD	13/09/2024	48,294.24	46,581.16		-1,713.08	2.21
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	104.17000	USD	13/09/2024	83,559.08	95,161.16		11,602.08	4.52
US0304201033	AMERICAN WATER WORKS	113.000	148.13000	USD	13/09/2024	14,601.57	15,094.86		493.29	0.72
AU0000013559	ATLAS ARTERIA LTD	16,209.000	5.01000	AUD	13/09/2024	71,091.27	49,179.16		-21,912.11	2.34
CH0130293662	BKW AG	250.000	154.20000	CHF	13/09/2024	37,643.63	41,004.10		3,360.47	1.95
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.07000	HKD	13/09/2024	39,912.46	31,140.71		-8,771.75	1.48
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.44000	HKD	13/09/2024	65,041.68	45,082.04		-19,959.64	2.14
US21037T1097	CONSTELLATION ENERGY CORP	372.000	195.98000	USD	13/09/2024	22,239.14	65,744.94		43,505.80	3.12
US25746U1097	DOMINION ENERGY INC	830.000	58.16000	USD	13/09/2024	54,801.36	43,532.15		-11,269.21	2.07
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.54000	GBP	13/09/2024	37,417.43	47,538.25		10,120.82	2.26
US2333311072	DTE ENERGY CO	451.000	125.95000	USD	13/09/2024	50,730.63	51,225.04		494.41	2.43
US2810201077	EDISON INTERNATIONAL	1,058.000	85.42000	USD	13/09/2024	67,028.68	81,499.11		14,470.43	3.87
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	4.12900	EUR	13/09/2024	32,241.53	29,910.48		-2,331.05	1.42
IT0005176406	ENA V SPA	15,789.000	3.95400	EUR	13/09/2024	60,704.98	62,429.71		1,724.73	2.96
IT0003128367	ENEL SPA	11,214.000	7.11800	EUR	13/09/2024	64,087.07	79,821.25		15,734.18	3.79
FR0010208488	ENGIE SA	2,081.000	15.86000	EUR	13/09/2024	26,959.72	33,004.66		6,044.94	1.57
DE000ENAG999	E.ON SE	5,069.000	13.54000	EUR	13/09/2024	54,721.94	68,634.26		13,912.32	3.26
US30161N1019	EXELON CORP	1,616.000	40.23000	USD	13/09/2024	64,481.95	58,627.18		-5,854.77	2.78
NL0015001FS8	FERROVIAL SE	972.000	37.96000	EUR	13/09/2024	23,548.00	36,897.12		13,349.12	1.75
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.41200	GBP	13/09/2024	19,654.29	18,840.63		-813.66	0.89
ES0144580Y14	IBERDROLA SA	3,580.000	13.40500	EUR	13/09/2024	35,198.70	47,989.90		12,791.20	2.28
IT0003027817	IREN SPA	18,260.000	1.99900	EUR	13/09/2024	34,485.23	36,501.74		2,016.51	1.73
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	10.43500	GBP	13/09/2024	130,693.52	146,638.34		15,944.82	6.96
US65339F1012	NEXTERA ENERGY INC	1,847.000	84.65000	USD	13/09/2024	126,443.55	140,994.27		14,550.72	6.69
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	25.32000	USD	13/09/2024	64,900.17	32,195.15		-32,705.02	1.53
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	84.16000	USD	13/09/2024	33,020.81	41,438.69		8,417.88	1.97
DE0007037129	RWE AG	2,116.000	33.01000	EUR	13/09/2024	79,013.92	69,849.16		-9,164.76	3.32
IT0003153415	SNAM RETE GAS	8,868.000	4.56300	EUR	13/09/2024	39,677.24	40,464.68		787.44	1.92
US8425871071	SOUTHERN CO	765.000	89.44000	USD	13/09/2024	49,162.10	61,702.23		12,540.13	2.93
GB0007908733	SSE PLC	3,533.000	19.86500	GBP	13/09/2024	68,720.08	83,248.98		14,528.90	3.95
IT0003242622	TERNA SPA	5,222.000	8.07600	EUR	13/09/2024	38,274.62	42,172.87		3,898.25	2.00
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	29.78000	EUR	13/09/2024	53,729.14	57,296.72		3,567.58	2.72
FR0000125486	VINCI SA	552.000	109.50000	EUR	13/09/2024	56,481.84	60,444.00		3,962.16	2.87
US92840M1027	VISTRA CORP	753.000	85.55000	USD	13/09/2024	26,399.81	58,092.84		31,693.03	2.76
US98389B1008	XCEL ENERGY INC	1,040.000	63.84000	USD	13/09/2024	64,517.52	59,873.39		-4,644.13	2.84
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	139,890.000	0.70000	HKD	13/09/2024	33,636.96	11,322.74		-22,314.22	0.54
Total Equities						1,952,871.43	2,064,442.31		111,570.88	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	2,064,442.31		111,570.88	98.02
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	615.000		USD	13/09/2024	261.98	260.11		-1.87	0.01
US25746U1097	DOMINION ENERGY	830.000		USD	13/09/2024	350.37	349.73		-0.64	0.02
US65339F1012	NEXTERA ENERGY INC	1,847.000		USD	13/09/2024	601.54	600.45		-1.09	0.03
US7445731067	PUBLIC SERVICE ENT	546.000		USD	13/09/2024	207.66	206.80		-0.86	0.01
GB0007908733	SSE PLC	3,533.000		GBP	13/09/2024	1,676.29	1,676.29			0.08
US98389B1008	XCEL ENERGY INC	1,040.000		USD	13/09/2024	359.44	359.44			0.02
VGG9833A1049	XINYI ENERGY HOL	139,890.000		HKD	13/09/2024	377.04	372.03		-5.01	0.02
Total Equities						3,834.32	3,824.85		-9.47	0.18
Total Coupons & Dividends						3,834.32	3,824.85		-9.47	0.18
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	35,921.190	1.00000	EUR	13/09/2024	35,921.19	35,921.19			1.71
BK065GBPG0	BkDep GBP SGP G0	2,102.490	1.18617	GBP	13/09/2024	2,497.16	2,493.91		-3.25	0.12
BK065USDG0	BkDep USD SGP G0	4,254.800	0.90179	USD	13/09/2024	3,893.67	3,836.96		-56.71	0.18
Total CASH OR PENDING						42,312.02	42,252.06		-59.96	2.01
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	13/09/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	58,273.620	1.00000	EUR	13/09/2024	58,273.62	58,273.62			2.77
F900EURG0-	PnAMFRebG0N-1	19,834.560	1.00000	EUR	13/09/2024	19,834.56	19,834.56			0.94
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	13/09/2024	-6,183.69	-6,183.69			-0.29
F130EURG0-	PnA/pCstdFee	1.230	1.00000	EUR	13/09/2024	1.23	1.23			
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	13/09/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	38.570	1.00000	EUR	13/09/2024	38.57	38.57			
F200EURG0-	PnA/plnsPrem	-2.260	1.00000	EUR	13/09/2024	-2.26	-2.26			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	13/09/2024	-7,887.62	-7,887.62			-0.37
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.00000	EUR	13/09/2024	-8,016.80	-8,016.80			-0.38
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	13/09/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	2,260.910	1.00000	EUR	13/09/2024	2,260.91	2,260.91			0.11
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	13/09/2024	14,226.35	14,226.35			0.68
F551EURG0	PnAR	-9,349.200	1.00000	EUR	13/09/2024	-9,349.20	-9,349.20			-0.44
F130EURG0	PnCstdFee	-58.540	1.00000	EUR	13/09/2024	-58.54	-58.54			
F135GBPG0	PnDmcltnFee	-1,438.470	1.18617	GBP	13/09/2024	-1,699.17	-1,706.27		-7.10	-0.08
F290EURG0	PnExternalChrg	2,587.170	1.00000	EUR	13/09/2024	2,587.17	2,587.17			0.12
F164EURG0	PnFundMngrs	-25,315.180	1.00000	EUR	13/09/2024	-25,315.18	-25,315.18			-1.20
F200EURG0	PnlnsPrem	90.780	1.00000	EUR	13/09/2024	90.78	90.78			
F262EURG0	PnLawyerFee	-986.370	1.00000	EUR	13/09/2024	-986.37	-986.37			-0.05
F241EURG0	PnMktAuthFee	-4,551.250	1.00000	EUR	13/09/2024	-4,551.25	-4,551.25			-0.22
F210EURG0	PnOperatChrg	-481.770	1.00000	EUR	13/09/2024	-481.77	-481.77			-0.02
F143EURG0	PnPBbrkrgr	-186.430	1.00000	EUR	13/09/2024	-186.43	-186.43			-0.01
F620EURG0	PnSetUpChrg	-1,497.120	1.00000	EUR	13/09/2024	-1,497.12	-1,497.12			-0.07
F110EURG0	PrFinManagFees	-3,774.740	1.00000	EUR	13/09/2024	-3,774.74	-3,774.74			-0.18
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	13/09/2024	-22,104.20	-22,104.20			-1.05
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18617	GBP	13/09/2024	-4,175.83	-4,240.61		-64.78	-0.20
F304EURG0-	PrN-1SubsTax	593.570	1.00000	EUR	13/09/2024	593.57	593.57			0.03
F400EURG0	PrPayingAgent	-3,133.400	1.00000	EUR	13/09/2024	-3,133.40	-3,133.40			-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	1.18617	GBP	13/09/2024	-17.27	-17.44		-0.17	
F304EURG0	PrSubsTax	-843.920	1.00000	EUR	13/09/2024	-843.92	-843.92			-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						-4,285.85	-4,357.90		-72.05	-0.21
Total Cash & Equivalent						38,026.17	37,894.16		-132.01	1.80

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	13/09/2024	1.65125000	0.60560182
EUR/CHF	13/09/2024	0.94015000	1.06366005
EUR/GBP	13/09/2024	0.84305000	1.18616927
EUR/HKD	13/09/2024	8.64835000	0.11562899
EUR/USD	13/09/2024	1.10890000	0.90179457

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 13/09/2024 to 13/09/2024

▼ 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															
13/09/2024															
33133823 1		Cash collection from a corporate action	US30161N1019	EXELON CORP	1,616.00		614.08		USD	1.10890	553.77	166.13	387.65	429.86	-5.58
33133823 8		Gone ex-Income - Equity	US98389B1008	XCEL ENERGY INC	1,040.00		569.40		USD	1.10890	513.45	154.04	359.44	398.58	
Total 13/09/2024											1,067.22	320.17	747.09		
Total Coupons & Dividends											1,067.22	320.17	747.09		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 12/09/2024 to 13/09/2024

▼ 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		134.02000	135.35000	1.33000	0.992 %
A3	GBP	IE000FTP3404	782.00000	782.00000		113.11000	114.10000	0.99000	0.875 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		110.64000	111.74000	1.10000	0.994 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		103.51000	104.53000	1.02000	0.985 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		114.27000	115.92000	1.65000	1.444 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		125.30000	126.55000	1.25000	0.998 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		105.76000	106.68000	0.92000	0.870 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		117.95000	119.13000	1.18000	1.000 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		141.04000	142.44000	1.40000	0.993 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		119.04000	120.08000	1.04000	0.874 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.875 %	2.941 %	6.825 %		
B	0.994 %	4.792 %	6.653 %	12.778 %	15.339 %
B1	1.444 %	5.305 %	10.642 %	17.233 %	15.758 %
B3	0.870 %	2.913 %	6.573 %	10.710 %	12.224 %
D	1.000 %	4.849 %	6.997 %	13.717 %	16.055 %
D3	0.874 %	2.967 %	6.890 %	11.599 %	12.889 %

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	18.5400	32,117.72	1.525 %			0.4200	588.26	2.843 %	2.318 %	1.866 %
US0188021085	ALLIANT ENERGY CORP	765.000	59.6500	41,150.92	1.954 %			0.7400	330.13	1.595 %	1.256 %	0.809 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	104.1700	95,161.16	4.518 %			1.1800	660.37	3.191 %	1.146 %	0.699 %
US0236081024	AMEREN CORPORATON	615.000	83.9900	46,581.16	2.212 %			0.4900	66.21	0.320 %	0.587 %	0.142 %
US0304201033	AMERICAN WATER WKS	113.000	148.1300	15,094.86	0.717 %			1.0000	35.36	0.171 %	0.680 %	0.235 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	5.0100	49,179.16	2.335 %			0.1000	940.72	4.546 %	2.037 %	1.950 %
CH0130293662	BKW AG	250.000	154.2000	41,004.10	1.947 %			0.2000	166.13	0.803 %	0.130 %	0.407 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.0700	31,140.71	1.479 %			0.0800	692.66	3.347 %	2.676 %	2.275 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.4400	45,082.04	2.140 %			0.0900	740.78	3.580 %	2.069 %	1.671 %
US21037T1097	CONST ENRG CORP	372.000	195.9800	65,744.94	3.122 %			6.0500	1,746.79	8.441 %	3.185 %	2.729 %
US25746U1097	DOMINION ENERGY	830.000	58.1600	43,532.15	2.067 %			0.9800	543.56	2.627 %	1.714 %	1.264 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.5400	47,538.25	2.257 %			0.0800	634.36	3.065 %	1.238 %	1.352 %
US2333311072	DTE ENERGY	451.000	125.9500	51,225.04	2.432 %			1.4600	369.07	1.783 %	1.173 %	0.726 %
US2810201077	EDISON INTL	1,058.000	85.4200	81,499.11	3.870 %			0.7900	395.36	1.910 %	0.933 %	0.487 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	4.1290	29,910.48	1.420 %			0.0360	260.79	1.260 %	0.880 %	0.880 %
IT0005176406	ENA V SPA	15,789.000	3.9540	62,429.71	2.964 %			0.0460	726.30	3.510 %	1.177 %	1.177 %
IT0003128367	ENEL SPA	11,214.000	7.1180	79,821.25	3.790 %			0.0360	403.70	1.951 %	0.508 %	0.508 %
FR0010208488	ENGIE SA	2,081.000	15.8600	33,004.66	1.567 %			0.0050	10.40	0.050 %	0.032 %	0.032 %
DE000ENAG999	E.ON SE	5,069.000	13.5400	68,634.26	3.259 %			0.1700	861.73	4.164 %	1.272 %	1.272 %
US30161N1019	EXELON CORP	1,616.000	40.2300	58,627.18	2.784 %			0.3700	281.38	1.360 %	0.928 %	0.482 %
NL0015001FS8	FERROVIAL SE	972.000	37.9600	36,897.12	1.752 %			0.6200	602.64	2.912 %	1.660 %	1.660 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.4120	18,840.63	0.895 %			0.0040	74.53	0.360 %	0.284 %	0.397 %
ES0144580Y14	IBERDROLA SA	3,580.000	13.4050	47,989.90	2.279 %			0.1200	429.60	2.076 %	0.903 %	0.903 %
IT0003027817	IREN SPA	18,260.000	1.9990	36,501.74	1.733 %			0.0250	456.50	2.206 %	1.266 %	1.266 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	10.4350	146,638.34	6.962 %			0.0600	1,007.26	4.867 %	0.578 %	0.692 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	84.6500	140,994.27	6.694 %			1.1900	1,365.09	6.596 %	1.426 %	0.978 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	25.3200	32,195.15	1.529 %			0.1400	35.91	0.174 %	0.556 %	0.112 %
US7445731067	PUBLIC SERVICE ENT	546.000	84.1600	41,438.69	1.967 %			0.8500	236.46	1.143 %	1.020 %	0.574 %
DE0007037129	RWE AG	2,116.000	33.0100	69,849.16	3.316 %			0.3800	804.08	3.885 %	1.165 %	1.165 %
IT0003153415	SNAM RETE GAS	8,868.000	4.5630	40,464.68	1.921 %			0.0330	292.64	1.414 %	0.728 %	0.728 %
US8425871071	SOUTHERN CO	765.000	89.4400	61,702.23	2.930 %			0.9500	384.43	1.858 %	1.074 %	0.627 %
GB0007908733	SSE PLC	3,533.000	19.8650	83,248.98	3.953 %			0.1550	742.55	3.588 %	0.786 %	0.900 %
IT0003242622	TERNA SPA	5,222.000	8.0760	42,172.87	2.002 %			0.0200	104.44	0.505 %	0.248 %	0.248 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	29.7800	57,296.72	2.720 %			0.0800	153.92	0.744 %	0.269 %	0.269 %
FR0000125486	VINCI SA	552.000	109.5000	60,444.00	2.870 %			1.4000	772.80	3.734 %	1.295 %	1.295 %
US92840M1027	VISTRA	753.000	85.5500	58,092.84	2.758 %			5.0800	3,207.05	15.497 %	6.313 %	5.843 %
US98389B1008	XCEL ENERGY INC	1,040.000	63.8400	59,873.39	2.843 %		359.44	-0.0500	46.60	0.225 %	-0.078 %	0.077 %

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	0.7000	11,322.74	0.538 %			-0.0200	-369.13	-1.784 %	-2.778 %	-3.157 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,064,442.31	98.019 %				20,801.43	100.517 %		
Total Securities				2,064,442.31	98.019 %				20,801.43	100.517 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	615.000		260.11	0.012 %				-1.16	-0.006 %		-0.444 %
US25746U1097	DOMINION ENERGY	830.000		349.73	0.017 %				-1.56	-0.008 %		-0.444 %
US30161N1019	EXELON CORP					-1,616.00	387.65		-1.72	-0.008 %		-0.442 %
US65339F1012	NEXTERA ENERGY INC	1,847.000		600.45	0.029 %				-2.67	-0.013 %		-0.443 %
US7445731067	PUBLIC SERVICE ENT	546.000		206.80	0.010 %				-0.92	-0.004 %		-0.443 %
GB0007908733	SSE PLC	3,533.000		1,676.29	0.080 %				1.88	0.009 %		0.112 %
US98389B1008	XCEL ENERGY INC	1,040.000		359.44	0.017 %	1,040.00	-359.44					
VGG9833A1049	XINYI ENERGY HOL	139,890.000		372.03	0.018 %				-1.46	-0.007 %		-0.391 %
Total Equities				3,824.85	0.182 %				-7.61	-0.037 %		
Total Coupons & Dividends				3,824.85	0.182 %				-7.61	-0.037 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	35,921.190	1.0000	35,921.19	1.706 %	-26,914.53			-26,914.53	-130.057 %		-42.833 %
BK065GBPG0	BkDep GBP SGP G0	2,102.490	1.1862	2,493.91	0.118 %			0.0013	2.81	0.014 %	0.113 %	0.113 %
BK065USDG0	BkDep USD SGP G0	4,254.800	0.9018	3,836.96	0.182 %	429.86	-387.65	-0.0040	-15.31	-0.074 %	-0.442 %	-0.442 %
Total CASH OR PENDING				42,252.06	2.006 %				-26,927.03	-130.117 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.060 %							
F900EURG0	PnAMFReb	58,273.620	1.0000	58,273.62	2.767 %	638.36			638.36	3.085 %		1.108 %
F900EURG0-	PnAMFRebG0N-1	19,834.560	1.0000	19,834.56	0.942 %	-664.89			-664.89	-3.213 %		-3.243 %
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.294 %							
F130EURG0-	PnA/pCstdFee	1.230	1.0000	1.23	%	216.56			216.56	1.046 %		-100.571 %
F290EURG0-	PnA/pExternalChrg	-170.390	1.0000	-170.39	-0.008 %							
F164EURG0-	PnA/pFundMngrs	38.570	1.0000	38.57	0.002 %	10,491.85			10,491.85	50.699 %		-100.369 %
F200EURG0-	PnA/plnsPrem	-2.260	1.0000	-2.26	%	27.64			27.64	0.134 %		-92.441 %
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.375 %							
F241EURG0-	PnA/pMKtAuthFee	-8,016.800	1.0000	-8,016.80	-0.381 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.024 %							
F143EURG0-	PnA/pPBbrkg	2,260.910	1.0000	2,260.91	0.107 %	3,283.86			3,283.86	15.868 %		-321.019 %
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.675 %							
F551EURG0	PnAR	-9,349.200	1.0000	-9,349.20	-0.444 %	-89.04			-89.04	-0.430 %		0.962 %
F130EURG0	PnCstdFee	-58.540	1.0000	-58.54	-0.003 %	20.53			20.53	0.099 %		-25.964 %
F135GBPG0	PnDmcltnFee	-1,438.470	1.1862	-1,706.27	-0.081 %	-13.70		0.0013	-18.15	-0.088 %	0.113 %	1.075 %
F290EURG0	PnExternalChrg	2,587.170	1.0000	2,587.17	0.123 %	-23.97			-23.97	-0.116 %		-0.918 %
F164EURG0	PnFundMngrs	-25,315.180	1.0000	-25,315.18	-1.202 %	8,876.75			8,876.75	42.894 %		-25.962 %
F200EURG0	PnInsPrem	90.780	1.0000	90.78	0.004 %	137.76			137.76	0.666 %		-293.231 %
F262EURG0	PnLawyerFee	-986.370	1.0000	-986.37	-0.047 %	438.40			438.40	2.118 %		-30.770 %
F241EURG0	PnMKtAuthFee	-4,551.250	1.0000	-4,551.25	-0.216 %	-39.18			-39.18	-0.189 %		0.868 %
F210EURG0	PnOperatChrg	-481.770	1.0000	-481.77	-0.023 %	-4.59			-4.59	-0.022 %		0.962 %
F143EURG0	PnPBbrkg	-186.430	1.0000	-186.43	-0.009 %	1,930.93			1,930.93	9.331 %		-91.195 %
F620EURG0	PnSetUpChrg	-1,497.120	1.0000	-1,497.12	-0.071 %	-14.26			-14.26	-0.069 %		0.962 %
F110EURG0	PrFinManagFees	-3,774.740	1.0000	-3,774.74	-0.179 %	-36.90			-36.90	-0.178 %		0.987 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1862	-4,240.61	-0.201 %			0.0013	-4.77	-0.023 %	0.113 %	0.113 %

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	-1.050 %							
F304EURG0-	PrN-1SubsTax	593.570	1.0000	593.57	0.028 %	1,399.02			1,399.02	6.760 %		-173.694 %
F400EURG0	PrPayingAgent	-3,133.400	1.0000	-3,133.40	-0.149 %	-34.15			-34.15	-0.165 %		1.102 %
F400GBPG0	PrPayingAgent	-14.700	1.1862	-17.44	-0.001 %			0.0013	-0.02	%	0.113 %	0.115 %
F304EURG0	PrSubsTax	-843.920	1.0000	-843.92	-0.040 %	295.92			295.92	1.430 %		-25.962 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-4,357.90	-0.207 %				26,827.66	129.637 %		
Total Cash & Equivalent				37,894.16	1.799 %				-99.37	-0.480 %		
Total				2,106,161.32	100.000 %				20,694.45	100.000 %		