



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	2,118,806.90	0.00	USD	17/09/2024	116.98000000	267.18700	31,255.46
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,118,806.90	0.00	GBP	17/09/2024	114.87000000	782.00000	89,826.34
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,118,806.90	0.00	GBP	17/09/2024	107.39000000	250.00000	26,848.62
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,118,806.90	0.00	GBP	17/09/2024	120.89000000	3,475.36200	420,135.30
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,118,806.90	0.00	EUR	17/09/2024	112.40000000	250.00000	28,099.90
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,118,806.90	0.00	EUR	17/09/2024	119.84000000	11,901.70900	1,426,315.96



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 17/09/2024

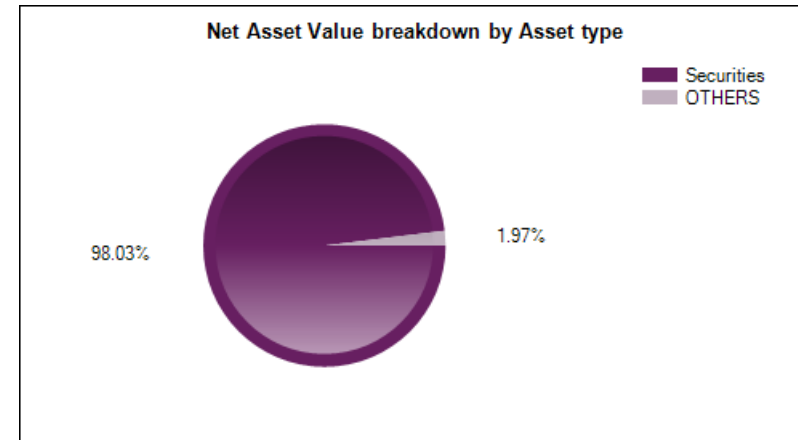
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,118,806.90	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	114.87000	89,826.34000	GBP	782.00000
B	IE000I1NH7D7	112.40000	28,099.90000	EUR	250.00000
B1	IE000OXQFLZ0	116.98000	31,255.46000	USD	267.18700
B3	IE000JB71MO6	107.39000	26,848.62000	GBP	250.00000
D	IE00073SD237	119.84000	1,426,315.96000	EUR	11,901.70900
D3	IE000PMTLZO6	120.89000	420,135.30000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,077,139.78	1,952,871.43	124,268.35	
Coupons & Dividends			
3,508.02	3,522.25	-14.23	
Cash & Equivalent			
38,159.10	38,299.60	-140.50	
Total			
2,118,806.90	1,994,693.28	124,113.62	



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	19.24000	USD	17/09/2024	38,098.55	33,224.00		-4,874.55	1.57
US0188021085	ALLIANT ENERGY CORP	765.000	60.31000	USD	17/09/2024	41,657.02	41,473.46		-183.56	1.96
US0236081024	AMEREN CORPORATION	615.000	85.02000	USD	17/09/2024	48,294.24	47,001.93		-1,292.31	2.22
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	104.21000	USD	17/09/2024	83,559.08	94,893.91		11,334.83	4.48
US0304201033	AMERICAN WATER WORKS	113.000	149.90000	USD	17/09/2024	14,601.57	15,226.48		624.91	0.72
AU0000013559	ATLAS ARTERIA LTD	16,209.000	4.93000	AUD	17/09/2024	71,091.27	48,583.64		-22,507.63	2.29
CH0130293662	BKW AG	250.000	152.90000	CHF	17/09/2024	37,643.63	40,589.33		2,945.70	1.92
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.04000	HKD	17/09/2024	39,912.46	30,761.17		-9,151.29	1.45
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.39000	HKD	17/09/2024	65,041.68	44,465.62		-20,576.06	2.10
US21037T1097	CONSTELLATION ENERGY CORP	372.000	201.23000	USD	17/09/2024	22,239.14	67,290.72		45,051.58	3.18
US25746U1097	DOMINION ENERGY INC	830.000	58.35000	USD	17/09/2024	54,801.36	43,534.99		-11,266.37	2.05
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.44500	GBP	17/09/2024	37,417.43	46,814.39		9,396.96	2.21
US2333311072	DTE ENERGY CO	451.000	125.68000	USD	17/09/2024	50,730.63	50,952.11		221.48	2.40
US2810201077	EDISON INTERNATIONAL	1,058.000	86.06000	USD	17/09/2024	67,028.68	81,847.71		14,819.03	3.86
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	4.08300	EUR	17/09/2024	32,241.53	29,577.25		-2,664.28	1.40
IT0005176406	ENA V SPA	15,789.000	3.97000	EUR	17/09/2024	60,704.98	62,682.33		1,977.35	2.96
IT0003128367	ENEL SPA	11,214.000	7.18400	EUR	17/09/2024	64,087.07	80,561.38		16,474.31	3.80
FR0010208488	ENGIE SA	2,081.000	16.02500	EUR	17/09/2024	26,959.72	33,348.03		6,388.31	1.57
DE000ENAG999	E.ON SE	5,069.000	13.70000	EUR	17/09/2024	54,721.94	69,445.30		14,723.36	3.28
US30161N1019	EXELON CORP	1,616.000	40.20000	USD	17/09/2024	64,481.95	58,396.51		-6,085.44	2.76
NL0015001FS8	FERROVIAL SE	972.000	38.48000	EUR	17/09/2024	23,548.00	37,402.56		13,854.56	1.77
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.39600	GBP	17/09/2024	19,654.29	18,613.88		-1,040.41	0.88
ES0144580Y14	IBERDROLA SA	3,580.000	13.71500	EUR	17/09/2024	35,198.70	49,099.70		13,901.00	2.32
IT0003027817	IREN SPA	18,260.000	2.00600	EUR	17/09/2024	34,485.23	36,629.56		2,144.33	1.73
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	10.56000	GBP	17/09/2024	130,693.52	148,289.36		17,595.84	7.00
US65339F1012	NEXTERA ENERGY INC	1,847.000	84.97000	USD	17/09/2024	126,443.55	141,075.63		14,632.08	6.66
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	25.41000	USD	17/09/2024	64,900.17	32,206.48		-32,693.69	1.52
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	84.73000	USD	17/09/2024	33,020.81	41,586.21		8,565.40	1.96
DE0007037129	RWE AG	2,116.000	32.70000	EUR	17/09/2024	79,013.92	69,193.20		-9,820.72	3.27
IT0003153415	SNAM RETE GAS	8,868.000	4.60700	EUR	17/09/2024	39,677.24	40,854.88		1,177.64	1.93
US8425871071	SOUTHERN CO	765.000	89.65000	USD	17/09/2024	49,162.10	61,649.74		12,487.64	2.91
GB0007908733	SSE PLC	3,533.000	20.13000	GBP	17/09/2024	68,720.08	84,299.52		15,579.44	3.98
IT0003242622	TERNA SPA	5,222.000	8.15000	EUR	17/09/2024	38,274.62	42,559.30		4,284.68	2.01
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	30.24000	EUR	17/09/2024	53,729.14	58,181.76		4,452.62	2.75
FR0000125486	VINCI SA	552.000	110.60000	EUR	17/09/2024	56,481.84	61,051.20		4,569.36	2.88
US92840M1027	VISTRA CORP	753.000	91.15000	USD	17/09/2024	26,399.81	61,698.01		35,298.20	2.91
US98389B1008	XCEL ENERGY INC	1,040.000	64.50000	USD	17/09/2024	64,517.52	60,299.34		-4,218.18	2.85
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	139,890.000	0.73000	HKD	17/09/2024	33,636.96	11,779.19		-21,857.77	0.56
Total Equities						1,952,871.43	2,077,139.78		124,268.35	98.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						1,952,871.43	2,077,139.78		124,268.35	98.03
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	615.000		USD	17/09/2024	261.98	259.28		-2.70	0.01
US25746U1097	DOMINION ENERGY	830.000		USD	17/09/2024	350.37	348.62		-1.75	0.02
US2333311072	DTE ENERGY	451.000		USD	17/09/2024	289.47	289.46		-0.01	0.01
US7445731067	PUBLIC SERVICE ENT	546.000		USD	17/09/2024	207.66	206.14		-1.52	0.01
GB0007908733	SSE PLC	3,533.000		GBP	17/09/2024	1,676.29	1,675.10		-1.19	0.08
US98389B1008	XCEL ENERGY INC	1,040.000		USD	17/09/2024	359.44	358.29		-1.15	0.02
VGG9833A1049	XINYI ENERGY HOL	139,890.000		HKD	17/09/2024	377.04	371.13		-5.91	0.02
Total Equities						3,522.25	3,508.02		-14.23	0.17
Total Coupons & Dividends						3,522.25	3,508.02		-14.23	0.17
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	107,464.960	1.00000	EUR	17/09/2024	107,464.96	107,464.96			5.07
BK065GBPG0	BkDep GBP SGP G0	2,102.490	1.18533	GBP	17/09/2024	2,497.16	2,492.14		-5.02	0.12
BK065USDG0	BkDep USD SGP G0	3,824.940	0.89892	USD	17/09/2024	3,506.02	3,438.30		-67.72	0.16
Total CASH OR PENDING						113,468.14	113,395.40		-72.74	5.35
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	17/09/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	9,985.390	1.00000	EUR	17/09/2024	9,985.39	9,985.39			0.47
F900EURG0-	PnAMFRebG0N-1	453.730	1.00000	EUR	17/09/2024	453.73	453.73			0.02
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	17/09/2024	-6,183.69	-6,183.69			-0.29
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	17/09/2024	-170.39	-170.39			-0.01
F200EURG0-	PnA/plnsPrem	-2.260	1.00000	EUR	17/09/2024	-2.26	-2.26			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	17/09/2024	-7,887.62	-7,887.62			-0.37
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.00000	EUR	17/09/2024	-8,016.80	-8,016.80			-0.38
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	17/09/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	2,260.910	1.00000	EUR	17/09/2024	2,260.91	2,260.91			0.11
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	17/09/2024	14,226.35	14,226.35			0.67
F551EURG0	PnAR	-9,705.360	1.00000	EUR	17/09/2024	-9,705.36	-9,705.36			-0.46
F130EURG0	PnCstdFee	-61.580	1.00000	EUR	17/09/2024	-61.58	-61.58			
F135GBPG0	PnDmcltnFee	-1,493.270	1.18533	GBP	17/09/2024	-1,764.17	-1,770.01		-5.84	-0.08
F290EURG0	PnExternalChrg	2,491.280	1.00000	EUR	17/09/2024	2,491.28	2,491.28			0.12
F164EURG0	PnFundMgrs	-26,630.250	1.00000	EUR	17/09/2024	-26,630.25	-26,630.25			-1.26
F200EURG0	PnlnsPrem	-0.450	1.00000	EUR	17/09/2024	-0.45	-0.45			
F262EURG0	PnLawyerFee	-1,041.170	1.00000	EUR	17/09/2024	-1,041.17	-1,041.17			-0.05
F241EURG0	PnMktAuthFee	-4,707.960	1.00000	EUR	17/09/2024	-4,707.96	-4,707.96			-0.22
F210EURG0	PnOperatChrg	-500.120	1.00000	EUR	17/09/2024	-500.12	-500.12			-0.02
F143EURG0	PnPBbrkrgr	-224.790	1.00000	EUR	17/09/2024	-224.79	-224.79			-0.01
F620EURG0	PnSetUpChrg	-1,554.150	1.00000	EUR	17/09/2024	-1,554.15	-1,554.15			-0.07
F110EURG0	PrFinManagFees	-3,922.930	1.00000	EUR	17/09/2024	-3,922.93	-3,922.93			-0.19
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18533	GBP	17/09/2024	-4,175.83	-4,237.60		-61.77	-0.20
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	17/09/2024	-22,104.20	-22,104.20			-1.04
F400GBPG0	PrPayingAgent	-14.700	1.18533	GBP	17/09/2024	-17.27	-17.42		-0.15	
F400EURG0	PrPayingAgent	-3,269.990	1.00000	EUR	17/09/2024	-3,269.99	-3,269.99			-0.15
F304EURG0	PrSubsTax	-887.760	1.00000	EUR	17/09/2024	-887.76	-887.76			-0.04
Total MANAGEMENT FEES						-75,168.54	-75,236.30		-67.76	-3.55

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Cash & Equivalent						38,299.60	38,159.10		-140.50	1.80

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	17/09/2024	1.64480000	0.60797665
EUR/CHF	17/09/2024	0.94175000	1.06185293
EUR/GBP	17/09/2024	0.84365000	1.18532567
EUR/HKD	17/09/2024	8.66950000	0.11534691
EUR/USD	17/09/2024	1.11245000	0.89891681

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 17/09/2024 to 17/09/2024

▼ 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															
17/09/2024															
331552556		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	1,847.00		951.20		USD	1.11449	853.49	256.05	597.44	665.84	-4.10
Total 17/09/2024											853.49	256.05	597.44		
Total Coupons & Dividends											853.49	256.05	597.44		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 16/09/2024 to 17/09/2024

▼ 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		135.89000	136.16000	0.27000	0.199 %
A3	GBP	IE000FTP3404	782.00000	782.00000		114.54000	114.87000	0.33000	0.288 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		112.18000	112.40000	0.22000	0.196 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		104.95000	105.16000	0.21000	0.200 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		116.75000	116.98000	0.23000	0.197 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		127.05000	127.30000	0.25000	0.197 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		107.09000	107.39000	0.30000	0.280 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		119.61000	119.84000	0.23000	0.192 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		143.01000	143.29000	0.28000	0.196 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		120.55000	120.89000	0.34000	0.282 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.288 %	3.449 %	7.617 %		
B	0.196 %	4.500 %	7.416 %	14.379 %	16.020 %
B1	0.197 %	5.769 %	11.155 %	19.173 %	16.816 %
B3	0.280 %	3.409 %	7.369 %	11.923 %	12.971 %
D	0.192 %	4.563 %	7.760 %	15.342 %	16.746 %
D3	0.282 %	3.475 %	7.678 %	12.823 %	13.650 %

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	19.2400	33,224.00	1.568 %			0.2300	395.69	9.579 %	1.210 %	1.205 %
US0188021085	ALLIANT ENERGY CORP	765.000	60.3100	41,473.46	1.957 %			-0.2000	-139.40	-3.375 %	-0.331 %	-0.335 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	104.2100	94,893.91	4.479 %			-0.7400	-678.14	-16.417 %	-0.705 %	-0.710 %
US0236081024	AMEREN CORPORATON	615.000	85.0200	47,001.93	2.218 %			-0.4500	-250.90	-6.074 %	-0.527 %	-0.531 %
US0304201033	AMERICAN WATER WKS	113.000	149.9000	15,226.48	0.719 %			0.8100	81.60	1.975 %	0.543 %	0.539 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	4.9300	48,583.64	2.293 %			-0.0500	-284.76	-6.894 %	-1.004 %	-0.583 %
CH0130293662	BKW AG	250.000	152.9000	40,589.33	1.916 %			-1.1000	-357.23	-8.648 %	-0.714 %	-0.872 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.0400	30,761.17	1.452 %			0.0200	200.08	4.844 %	0.662 %	0.655 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.3900	44,465.62	2.099 %			-0.0500	-509.81	-12.342 %	-1.126 %	-1.134 %
US21037T1097	CONST ENRG CORP	372.000	201.2300	67,290.72	3.176 %			1.9800	659.11	15.957 %	0.994 %	0.989 %
US25746U1097	DOMINION ENERGY	830.000	58.3500	43,534.99	2.055 %			-0.1800	-136.26	-3.299 %	-0.308 %	-0.312 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.4450	46,814.39	2.209 %			-0.0700	-550.56	-13.329 %	-1.074 %	-1.162 %
US2333311072	DTE ENERGY	451.000	125.6800	50,952.11	2.405 %			-0.6800	-277.99	-6.730 %	-0.538 %	-0.543 %
US2810201077	EDISON INTL	1,058.000	86.0600	81,847.71	3.863 %			-0.1900	-184.38	-4.464 %	-0.220 %	-0.225 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	4.0830	29,577.25	1.396 %			-0.0200	-144.88	-3.507 %	-0.487 %	-0.487 %
IT0005176406	ENA V SPA	15,789.000	3.9700	62,682.33	2.958 %			0.0360	568.40	13.761 %	0.915 %	0.915 %
IT0003128367	ENEL SPA	11,214.000	7.1840	80,561.38	3.802 %			0.0520	583.13	14.117 %	0.729 %	0.729 %
FR0010208488	ENGIE SA	2,081.000	16.0250	33,348.03	1.574 %			0.0550	114.46	2.771 %	0.344 %	0.344 %
DE000ENAG999	E.ON SE	5,069.000	13.7000	69,445.30	3.278 %			0.0450	228.10	5.522 %	0.330 %	0.330 %
US30161N1019	EXELON CORP	1,616.000	40.2000	58,396.51	2.756 %			-0.2300	-336.75	-8.152 %	-0.569 %	-0.573 %
NL0015001FS8	FERROVIAL SE	972.000	38.4800	37,402.56	1.765 %			0.7000	680.40	16.472 %	1.853 %	1.853 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.3960	18,613.88	0.879 %			-0.0170	-243.45	-5.894 %	-1.203 %	-1.291 %
ES0144580Y14	IBERDROLA SA	3,580.000	13.7150	49,099.70	2.317 %			0.1950	698.10	16.901 %	1.442 %	1.442 %
IT0003027817	IREN SPA	18,260.000	2.0060	36,629.56	1.729 %			-0.0020	-36.52	-0.884 %	-0.100 %	-0.100 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	10.5600	148,289.36	6.999 %			0.0900	1,133.01	27.429 %	0.860 %	0.770 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	84.9700	141,075.63	6.658 %			0.3300	541.58	13.111 %	0.390 %	0.385 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	25.4100	32,206.48	1.520 %			-0.3700	-470.43	-11.389 %	-1.435 %	-1.440 %
US7445731067	PUBLIC SERVICE ENT	546.000	84.7300	41,586.21	1.963 %			-0.0400	-21.50	-0.521 %	-0.047 %	-0.052 %
DE0007037129	RWE AG	2,116.000	32.7000	69,193.20	3.266 %			0.0300	63.48	1.537 %	0.092 %	0.092 %
IT0003153415	SNAM RETE GAS	8,868.000	4.6070	40,854.88	1.928 %			0.0060	53.21	1.288 %	0.130 %	0.130 %
US8425871071	SOUTHERN CO	765.000	89.6500	61,649.74	2.910 %			-0.2400	-167.82	-4.063 %	-0.267 %	-0.271 %
GB0007908733	SSE PLC	3,533.000	20.1300	84,299.52	3.979 %			0.1950	742.32	17.971 %	0.978 %	0.888 %
IT0003242622	TERNA SPA	5,222.000	8.1500	42,559.30	2.009 %			0.0060	31.33	0.758 %	0.074 %	0.074 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	30.2400	58,181.76	2.746 %			0.1200	230.88	5.589 %	0.398 %	0.398 %
FR0000125486	VINCI SA	552.000	110.6000	61,051.20	2.881 %			1.0000	552.00	13.364 %	0.912 %	0.912 %
US92840M1027	VISTRA	753.000	91.1500	61,698.01	2.912 %			1.7500	1,181.83	28.611 %	1.957 %	1.953 %
US98389B1008	XCEL ENERGY INC	1,040.000	64.5000	60,299.34	2.846 %			-0.0600	-58.80	-1.424 %	-0.093 %	-0.097 %

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	0.7300	11,779.19	0.556 %			0.0200	321.86	7.792 %	2.817 %	2.809 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,077,139.78	98.033 %				4,210.99	101.945 %		
Total Securities				2,077,139.78	98.033 %				4,210.99	101.945 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	615.000		259.28	0.012 %				-0.02	%		-0.008 %
US25746U1097	DOMINION ENERGY	830.000		348.62	0.016 %				-0.01	%		-0.003 %
US2333311072	DTE ENERGY	451.000		289.46	0.014 %				-0.01	%		-0.003 %
US65339F1012	NEXTERA ENERGY INC						-1.12		-1.12	-0.027 %		
US7445731067	PUBLIC SERVICE ENT	546.000		206.14	0.010 %				-0.01	%		-0.005 %
GB0007908733	SSE PLC	3,533.000		1,675.10	0.079 %				-1.49	-0.036 %		-0.089 %
US98389B1008	XCEL ENERGY INC	1,040.000		358.29	0.017 %				-0.02	%		-0.006 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000		371.13	0.018 %				-0.02	%		-0.005 %
Total Equities				3,508.02	0.166 %				-2.70	-0.065 %		
Total Coupons & Dividends				3,508.02	0.166 %				-2.70	-0.065 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	107,464.960	1.0000	107,464.96	5.072 %	597.44	-597.44					
BK065GBPG0	BkDep GBP SGP G0	2,102.490	1.1853	2,492.14	0.118 %			-0.0011	-2.21	-0.054 %	-0.089 %	-0.089 %
BK065USDG0	BkDep USD SGP G0	3,824.940	0.8989	3,438.30	0.162 %	-665.84	598.56		-0.16	-0.004 %	-0.004 %	-0.004 %
Total CASH OR PENDING				113,395.40	5.352 %				-2.37	-0.057 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.060 %							
F900EURG0	PnAMFReb	9,985.390	1.0000	9,985.39	0.471 %	631.56			631.56	15.290 %		6.752 %
F900EURG0-	PnAMFRebG0N-1	453.730	1.0000	453.73	0.021 %	633.37			633.37	15.333 %		-352.577 %
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.292 %							
F130EURG0-	PnA/pCstdFee					-1.23		-1.0000	-1.23	-0.030 %	-100.000 %	-100.000 %
F290EURG0-	PnA/pExternalChrg	-170.390	1.0000	-170.39	-0.008 %							
F164EURG0-	PnA/pFundMngrs					-38.57		-1.0000	-38.57	-0.934 %	-100.000 %	-100.000 %
F200EURG0-	PnA/plnsPrem	-2.260	1.0000	-2.26	%							
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.372 %							
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.0000	-8,016.80	-0.378 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.023 %							
F143EURG0-	PnA/pPBbrkg	2,260.910	1.0000	2,260.91	0.107 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.671 %							
F551EURG0	PnAR	-9,705.360	1.0000	-9,705.36	-0.458 %	-89.04			-89.04	-2.156 %		0.926 %
F130EURG0	PnCstdFee	-61.580	1.0000	-61.58	-0.003 %	-0.76			-0.76	-0.018 %		1.250 %
F135GBPG0	PnDmcltnFee	-1,493.270	1.1853	-1,770.01	-0.084 %	-13.70		-0.0011	-14.68	-0.355 %	-0.089 %	0.836 %
F290EURG0	PnExternalChrg	2,491.280	1.0000	2,491.28	0.118 %	-23.97			-23.97	-0.580 %		-0.953 %
F164EURG0	PnFundMngrs	-26,630.250	1.0000	-26,630.25	-1.257 %	-328.77			-328.77	-7.959 %		1.250 %
F200EURG0	PnInsPrem	-0.450	1.0000	-0.45	%	-89.87			-89.87	-2.176 %		-100.503 %
F262EURG0	PnLawyerFee	-1,041.170	1.0000	-1,041.17	-0.049 %	-13.70			-13.70	-0.332 %		1.333 %
F241EURG0	PnMktAuthFee	-4,707.960	1.0000	-4,707.96	-0.222 %	-39.18			-39.18	-0.949 %		0.839 %
F210EURG0	PnOperatChrg	-500.120	1.0000	-500.12	-0.024 %	-4.59			-4.59	-0.111 %		0.926 %
F143EURG0	PnPBbrkg	-224.790	1.0000	-224.79	-0.011 %	-9.59			-9.59	-0.232 %		4.456 %
F620EURG0	PnSetUpChrg	-1,554.150	1.0000	-1,554.15	-0.073 %	-14.26			-14.26	-0.345 %		0.926 %
F110EURG0	PrFinManagFees	-3,922.930	1.0000	-3,922.93	-0.185 %	-37.11			-37.11	-0.898 %		0.955 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1853	-4,237.60	-0.200 %			-0.0011	3.77	0.091 %	-0.089 %	-0.089 %

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	-1.043 %							
F304EURG0-	PrN-1SubsTax					-593.57		-1.0000	-593.57	-14.370 %	-100.000 %	-100.000 %
F400GBPG0	PrPayingAgent	-14.700	1.1853	-17.42	-0.001 %			-0.0011	0.02	%	-0.089 %	-0.115 %
F400EURG0	PrPayingAgent	-3,269.990	1.0000	-3,269.99	-0.154 %	-34.15			-34.15	-0.827 %		1.055 %
F304EURG0	PrSubsTax	-887.760	1.0000	-887.76	-0.042 %	-10.96			-10.96	-0.265 %		1.250 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-75,236.30	-3.551 %				-75.28	-1.822 %		
Total Cash & Equivalent				38,159.10	1.801 %				-77.65	-1.880 %		
Total				2,118,806.90	100.000 %				4,130.64	100.000 %		