



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	2,088,098.21	0.00	USD	19/09/2024	115.33000000	267.18700	30,813.91
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,088,098.21	0.00	GBP	19/09/2024	112.69000000	782.00000	88,124.70
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,088,098.21	0.00	GBP	19/09/2024	105.36000000	250.00000	26,339.44
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,088,098.21	0.00	GBP	19/09/2024	118.60000000	3,475.36200	412,182.03
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,088,098.21	0.00	EUR	19/09/2024	110.77000000	250.00000	27,691.71
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,088,098.21	0.00	EUR	19/09/2024	118.10000000	11,901.70900	1,405,646.86



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 19/09/2024

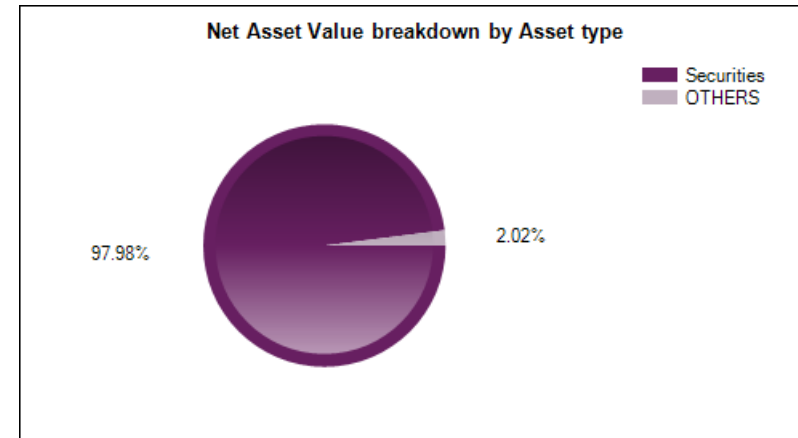
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,088,098.21	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	112.69000	88,124.70000	GBP	782.00000
B	IE000I1NH7D7	110.77000	27,691.71000	EUR	250.00000
B1	IE000OXQFLZ0	115.33000	30,813.91000	USD	267.18700
B3	IE000JB71MO6	105.36000	26,339.44000	GBP	250.00000
D	IE00073SD237	118.10000	1,405,646.86000	EUR	11,901.70900
D3	IE000PMTLZO6	118.60000	412,182.03000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,045,842.56	1,952,871.43	92,971.13	
Coupons & Dividends			
2,590.97	2,604.80	-13.83	
Cash & Equivalent			
39,664.68	39,822.59	-157.91	
Total			
2,088,098.21	1,995,298.82	92,799.39	



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	18.90000	USD	19/09/2024	38,098.55	32,623.69		-5,474.86	1.56
US0188021085	ALLIANT ENERGY CORP	765.000	59.75000	USD	19/09/2024	41,657.02	41,071.75		-585.27	1.97
US0236081024	AMEREN CORPORATION	615.000	83.62000	USD	19/09/2024	48,294.24	46,209.27		-2,084.97	2.21
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	101.74000	USD	19/09/2024	83,559.08	92,607.26		9,048.18	4.44
US0304201033	AMERICAN WATER WORKS	113.000	149.08000	USD	19/09/2024	14,601.57	15,137.07		535.50	0.72
AU0000013559	ATLAS ARTERIA LTD	16,209.000	4.78000	AUD	19/09/2024	71,091.27	47,379.09		-23,712.18	2.27
CH0130293662	BKW AG	250.000	149.60000	CHF	19/09/2024	37,643.63	39,616.55		1,972.92	1.90
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.10000	HKD	19/09/2024	39,912.46	31,350.76		-8,561.70	1.50
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.50000	HKD	19/09/2024	65,041.68	45,554.31		-19,487.37	2.18
US21037T1097	CONSTELLATION ENERGY CORP	372.000	208.50000	USD	19/09/2024	22,239.14	69,693.59		47,454.45	3.34
US25746U1097	DOMINION ENERGY INC	830.000	57.48000	USD	19/09/2024	54,801.36	42,868.54		-11,932.82	2.05
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.21500	GBP	19/09/2024	37,417.43	45,348.00		7,930.57	2.17
US2333311072	DTE ENERGY CO	451.000	123.53000	USD	19/09/2024	50,730.63	50,060.23		-670.40	2.40
US2810201077	EDISON INTERNATIONAL	1,058.000	84.19000	USD	19/09/2024	67,028.68	80,036.86		13,008.18	3.83
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	3.96700	EUR	19/09/2024	32,241.53	28,736.95		-3,504.58	1.38
IT0005176406	ENA V SPA	15,789.000	4.00800	EUR	19/09/2024	60,704.98	63,282.31		2,577.33	3.03
IT0003128367	ENEL SPA	11,214.000	6.97300	EUR	19/09/2024	64,087.07	78,195.22		14,108.15	3.74
FR0010208488	ENGIE SA	2,081.000	15.57000	EUR	19/09/2024	26,959.72	32,401.17		5,441.45	1.55
DE000ENAG999	E.ON SE	5,069.000	13.18000	EUR	19/09/2024	54,721.94	66,809.42		12,087.48	3.20
US30161N1019	EXELON CORP	1,616.000	39.29000	USD	19/09/2024	64,481.95	57,051.52		-7,430.43	2.73
NL0015001FS8	FERROVIAL SE	972.000	38.24000	EUR	19/09/2024	23,548.00	37,169.28		13,621.28	1.78
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.39500	GBP	19/09/2024	19,654.29	18,684.72		-969.57	0.89
ES0144580Y14	IBERDROLA SA	3,580.000	13.38500	EUR	19/09/2024	35,198.70	47,918.30		12,719.60	2.29
IT0003027817	IREN SPA	18,260.000	1.99000	EUR	19/09/2024	34,485.23	36,337.40		1,852.17	1.74
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	10.23000	GBP	19/09/2024	130,693.52	144,305.30		13,611.78	6.91
US65339F1012	NEXTERA ENERGY INC	1,847.000	82.29000	USD	19/09/2024	126,443.55	136,570.79		10,127.24	6.54
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	26.80000	USD	19/09/2024	64,900.17	33,954.53		-30,945.64	1.63
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	83.44000	USD	19/09/2024	33,020.81	40,936.51		7,915.70	1.96
DE0007037129	RWE AG	2,116.000	31.04000	EUR	19/09/2024	79,013.92	65,680.64		-13,333.28	3.15
IT0003153415	SNAM RETE GAS	8,868.000	4.48300	EUR	19/09/2024	39,677.24	39,755.24		78.00	1.90
US8425871071	SOUTHERN CO	765.000	88.86000	USD	19/09/2024	49,162.10	61,081.77		11,919.67	2.93
GB0007908733	SSE PLC	3,533.000	19.42000	GBP	19/09/2024	68,720.08	81,694.18		12,974.10	3.91
IT0003242622	TERNA SPA	5,222.000	7.91400	EUR	19/09/2024	38,274.62	41,326.91		3,052.29	1.98
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	30.14000	EUR	19/09/2024	53,729.14	57,989.36		4,260.22	2.78
FR0000125486	VINCI SA	552.000	110.60000	EUR	19/09/2024	56,481.84	61,051.20		4,569.36	2.92
US92840M1027	VISTRA CORP	753.000	92.74000	USD	19/09/2024	26,399.81	62,748.87		36,349.06	3.01
US98389B1008	XCEL ENERGY INC	1,040.000	64.06000	USD	19/09/2024	64,517.52	59,863.78		-4,653.74	2.87
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	139,890.000	0.79000	HKD	19/09/2024	33,636.96	12,740.22		-20,896.74	0.61
Total Equities						1,952,871.43	2,045,842.56		92,971.13	97.98

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	2,045,842.56		92,971.13	97.98
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	615.000		USD	19/09/2024	261.98	259.18		-2.80	0.01
US25746U1097	DOMINION ENERGY	830.000		USD	19/09/2024	350.37	348.48		-1.89	0.02
GB00B1VNSX38	DRAX GROUP PLC	6,128.000		GBP	19/09/2024	758.84	758.84			0.04
US2333311072	DTE ENERGY	451.000		USD	19/09/2024	289.47	289.34		-0.13	0.01
US7445731067	PUBLIC SERVICE ENT	546.000		USD	19/09/2024	207.66	206.06		-1.60	0.01
US98389B1008	XCEL ENERGY INC	1,040.000		USD	19/09/2024	359.44	358.15		-1.29	0.02
VGG9833A1049	XINYI ENERGY HOL	139,890.000		HKD	19/09/2024	377.04	370.92		-6.12	0.02
Total Equities						2,604.80	2,590.97		-13.83	0.12
Total Coupons & Dividends						2,604.80	2,590.97		-13.83	0.12
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	107,464.960	1.00000	EUR	19/09/2024	107,464.96	107,464.96			5.15
BK065GBPG0	BkDep GBP SGP G0	3,515.690	1.19069	GBP	19/09/2024	4,179.84	4,186.09		6.25	0.20
BK065USDG0	BkDep USD SGP G0	3,824.940	0.89855	USD	19/09/2024	3,506.02	3,436.91		-69.11	0.16
Total CASH OR PENDING						115,150.82	115,087.96		-62.86	5.51
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	19/09/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	11,070.640	1.00000	EUR	19/09/2024	11,070.64	11,070.64			0.53
F900EURG0-	PnAMFRebG0N-1	453.730	1.00000	EUR	19/09/2024	453.73	453.73			0.02
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	19/09/2024	-6,183.69	-6,183.69			-0.30
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	19/09/2024	-170.39	-170.39			-0.01
F200EURG0-	PnA/plnsPrem	-2.260	1.00000	EUR	19/09/2024	-2.26	-2.26			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	19/09/2024	-7,887.62	-7,887.62			-0.38
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.00000	EUR	19/09/2024	-8,016.80	-8,016.80			-0.38
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	19/09/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	2,260.910	1.00000	EUR	19/09/2024	2,260.91	2,260.91			0.11
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	19/09/2024	14,226.35	14,226.35			0.68
F551EURG0	PnAR	-9,883.440	1.00000	EUR	19/09/2024	-9,883.44	-9,883.44			-0.47
F130EURG0	PnCstdFee	-63.100	1.00000	EUR	19/09/2024	-63.10	-63.10			
F135GBPG0	PnDmcltnFee	-1,520.670	1.19069	GBP	19/09/2024	-1,796.76	-1,810.64		-13.88	-0.09
F290EURG0	PnExternalChrg	2,443.340	1.00000	EUR	19/09/2024	2,443.34	2,443.34			0.12
F164EURG0	PnFundMgrs	-27,287.790	1.00000	EUR	19/09/2024	-27,287.79	-27,287.79			-1.31
F200EURG0	PnlnsPrem	-1.350	1.00000	EUR	19/09/2024	-1.35	-1.35			
F262EURG0	PnLawyerFee	-1,068.570	1.00000	EUR	19/09/2024	-1,068.57	-1,068.57			-0.05
F241EURG0	PnMktAuthFee	-4,786.320	1.00000	EUR	19/09/2024	-4,786.32	-4,786.32			-0.23
F210EURG0	PnOperatChrg	-509.300	1.00000	EUR	19/09/2024	-509.30	-509.30			-0.02
F143EURG0	PnPBbrkrgr	-243.970	1.00000	EUR	19/09/2024	-243.97	-243.97			-0.01
F620EURG0	PnSetUpChrg	-1,582.670	1.00000	EUR	19/09/2024	-1,582.67	-1,582.67			-0.08
F110EURG0	PrFinManagFees	-3,996.440	1.00000	EUR	19/09/2024	-3,996.44	-3,996.44			-0.19
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.19069	GBP	19/09/2024	-4,175.83	-4,256.77		-80.94	-0.20
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	19/09/2024	-22,104.20	-22,104.20			-1.06
F400GBPG0	PrPayingAgent	-14.700	1.19069	GBP	19/09/2024	-17.27	-17.50		-0.23	
F400EURG0	PrPayingAgent	-3,338.290	1.00000	EUR	19/09/2024	-3,338.29	-3,338.29			-0.16
F304EURG0	PrSubsTax	-909.680	1.00000	EUR	19/09/2024	-909.68	-909.68			-0.04
Total MANAGEMENT FEES						-75,328.23	-75,423.28		-95.05	-3.61

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Cash & Equivalent						39,822.59	39,664.68		-157.91	1.90

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	19/09/2024	1.63530000	0.61150859
EUR/CHF	19/09/2024	0.94405000	1.05926593
EUR/GBP	19/09/2024	0.83985000	1.19068881
EUR/HKD	19/09/2024	8.67435000	0.11528241
EUR/USD	19/09/2024	1.11290000	0.89855333



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 19/09/2024 to 19/09/2024

▼ 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															
19/09/2024															
331644351		Cash collection from a corporate action	GB0007908733	SSE PLC	3,533.00		1,413.20		GBP	0.83985	1,682.68		1,682.68	1,413.20	6.39
331644359		Gone ex-Income - Equity	GB00B1VNSX38	DRAX GROUP PLC	6,128.00		637.31		GBP	0.83985	758.65		758.84	637.31	
Total 19/09/2024											2,441.33		2,441.52		
Total Coupons & Dividends											2,441.33		2,441.52		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 18/09/2024 to 19/09/2024

▼ 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		135.43000	134.18000	-1.25000	-0.923 %
A3	GBP	IE000FTP3404	782.00000	782.00000		113.97000	112.69000	-1.28000	-1.123 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		111.80000	110.77000	-1.03000	-0.921 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		104.60000	103.63000	-0.97000	-0.927 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		116.29000	115.33000	-0.96000	-0.826 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		126.62000	125.45000	-1.17000	-0.924 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		106.56000	105.36000	-1.20000	-1.126 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		119.21000	118.10000	-1.11000	-0.931 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		142.53000	141.22000	-1.31000	-0.919 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		119.95000	118.60000	-1.35000	-1.125 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.123 %	1.853 %	4.526 %		
B	-0.921 %	3.388 %	5.025 %	12.973 %	14.337 %
B1	-0.826 %	3.546 %	9.411 %	17.265 %	15.169 %
B3	-1.126 %	1.817 %	4.296 %	9.773 %	10.835 %
D	-0.931 %	3.433 %	5.362 %	13.919 %	15.051 %
D3	-1.125 %	1.873 %	4.595 %	10.645 %	11.498 %

▼ 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	18.9000	32,623.69	1.562 %			-0.3600	-654.29	3.358 %	-1.869 %	-1.966 %
US0188021085	ALLIANT ENERGY CORP	765.000	59.7500	41,071.75	1.967 %			-0.5800	-439.72	2.257 %	-0.961 %	-1.059 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	101.7400	92,607.26	4.435 %			-1.4800	-1,440.10	7.390 %	-1.434 %	-1.531 %
US0236081024	AMEREN CORPORATON	615.000	83.6200	46,209.27	2.213 %			-1.0000	-598.88	3.073 %	-1.182 %	-1.279 %
US0304201033	AMERICAN WATER WKS	113.000	149.0800	15,137.07	0.725 %			0.1400	-0.74	0.004 %	0.094 %	-0.005 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	4.7800	47,379.09	2.269 %			-0.1800	-1,565.66	8.035 %	-3.629 %	-3.199 %
CH0130293662	BKW AG	250.000	149.6000	39,616.55	1.897 %			-1.2000	-470.64	2.415 %	-0.796 %	-1.174 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.1000	31,350.76	1.501 %			0.0600	570.06	-2.925 %	1.974 %	1.852 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.5000	45,554.31	2.182 %			0.1100	1,060.46	-5.442 %	2.506 %	2.383 %
US21037T1097	CONST ENRG CORP	372.000	208.5000	69,693.59	3.338 %			8.1700	2,664.66	-13.674 %	4.078 %	3.975 %
US25746U1097	DOMINION ENERGY	830.000	57.4800	42,868.54	2.053 %			0.0700	9.84	-0.050 %	0.122 %	0.023 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.2150	45,348.00	2.172 %		758.84	-0.1950	-569.51	2.923 %	-3.042 %	-1.220 %
US2333311072	DTE ENERGY	451.000	123.5300	50,060.23	2.397 %			-0.8900	-410.56	2.107 %	-0.715 %	-0.813 %
US2810201077	EDISON INTL	1,058.000	84.1900	80,036.86	3.833 %			-1.1000	-1,125.96	5.778 %	-1.290 %	-1.387 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	3.9670	28,736.95	1.376 %			-0.0610	-441.88	2.268 %	-1.514 %	-1.514 %
IT0005176406	ENA V SPA	15,789.000	4.0080	63,282.31	3.031 %			0.0220	347.36	-1.783 %	0.552 %	0.552 %
IT0003128367	ENEL SPA	11,214.000	6.9730	78,195.22	3.745 %			-0.1210	-1,356.90	6.963 %	-1.706 %	-1.706 %
FR0010208488	ENGIE SA	2,081.000	15.5700	32,401.17	1.552 %			-0.3550	-738.76	3.791 %	-2.229 %	-2.229 %
DE000ENAG999	E.ON SE	5,069.000	13.1800	66,809.42	3.200 %			-0.3550	-1,799.50	9.235 %	-2.623 %	-2.623 %
US30161N1019	EXELON CORP	1,616.000	39.2900	57,051.52	2.732 %			-0.2100	-361.68	1.856 %	-0.532 %	-0.630 %
NL0015001FS8	FERROVIAL SE	972.000	38.2400	37,169.28	1.780 %			-0.0800	-77.76	0.399 %	-0.209 %	-0.209 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.3950	18,684.72	0.895 %			0.0010	51.12	-0.262 %	0.072 %	0.274 %
ES0144580Y14	IBERDROLA SA	3,580.000	13.3850	47,918.30	2.295 %			-0.1800	-644.40	3.307 %	-1.327 %	-1.327 %
IT0003027817	IREN SPA	18,260.000	1.9900	36,337.40	1.740 %			-0.0220	-401.72	2.062 %	-1.093 %	-1.093 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	10.2300	144,305.30	6.911 %			-0.2750	-3,579.84	18.371 %	-2.618 %	-2.421 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	82.2900	136,570.79	6.540 %			-1.9900	-3,441.05	17.659 %	-2.361 %	-2.458 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	26.8000	33,954.53	1.626 %			0.9600	1,183.89	-6.075 %	3.715 %	3.613 %
US7445731067	PUBLIC SERVICE ENT	546.000	83.4400	40,936.51	1.960 %			-0.8000	-433.38	2.224 %	-0.950 %	-1.048 %
DE0007037129	RWE AG	2,116.000	31.0400	65,680.64	3.145 %			-1.2400	-2,623.84	13.465 %	-3.841 %	-3.841 %
IT0003153415	SNAM RETE GAS	8,868.000	4.4830	39,755.24	1.904 %			-0.0840	-744.92	3.823 %	-1.839 %	-1.839 %
US8425871071	SOUTHERN CO	765.000	88.8600	61,081.77	2.925 %			-0.1500	-163.64	0.840 %	-0.169 %	-0.267 %
GB0007908733	SSE PLC	3,533.000	19.4200	81,694.18	3.912 %			-0.5450	-2,123.00	10.895 %	-2.730 %	-2.533 %
IT0003242622	TERNA SPA	5,222.000	7.9140	41,326.91	1.979 %			-0.1600	-835.52	4.288 %	-1.982 %	-1.982 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	30.1400	57,989.36	2.777 %			0.0100	19.24	-0.099 %	0.033 %	0.033 %
FR0000125486	VINCI SA	552.000	110.6000	61,051.20	2.924 %			0.2500	138.00	-0.708 %	0.227 %	0.227 %
US92840M1027	VISTRA	753.000	92.7400	62,748.87	3.005 %			1.5500	987.70	-5.069 %	1.700 %	1.599 %
US98389B1008	XCEL ENERGY INC	1,040.000	64.0600	59,863.78	2.867 %			-0.3000	-339.85	1.744 %	-0.466 %	-0.565 %

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	0.7900	12,740.22	0.610 %			0.0600	953.55	-4.893 %	8.219 %	8.090 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,045,842.56	97.976 %				-19,397.82	99.546 %		
Total Securities				2,045,842.56	97.976 %				-19,397.82	99.546 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	615.000		259.18	0.012 %				-0.26	0.001 %		-0.100 %
US25746U1097	DOMINION ENERGY	830.000		348.48	0.017 %				-0.34	0.002 %		-0.097 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000		758.84	0.036 %	6,128.00	-758.84					
US2333311072	DTE ENERGY	451.000		289.34	0.014 %				-0.29	0.001 %		-0.100 %
US7445731067	PUBLIC SERVICE ENT	546.000		206.06	0.010 %				-0.20	0.001 %		-0.097 %
GB0007908733	SSE PLC					-3,533.00	1,682.68		3.40	-0.017 %		0.202 %
US98389B1008	XCEL ENERGY INC	1,040.000		358.15	0.017 %				-0.35	0.002 %		-0.098 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000		370.92	0.018 %				-0.44	0.002 %		-0.118 %
Total Equities				2,590.97	0.124 %				1.52	-0.008 %		
Total Coupons & Dividends				2,590.97	0.124 %				1.52	-0.008 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	107,464.960	1.0000	107,464.96	5.147 %							
BK065GBPG0	BkDep GBP SGP G0	3,515.690	1.1907	4,186.09	0.200 %	1,413.20	-1,682.68	0.0024	5.06	-0.026 %	0.202 %	0.203 %
BK065USDG0	BkDep USD SGP G0	3,824.940	0.8986	3,436.91	0.165 %			-0.0009	-3.40	0.017 %	-0.099 %	-0.099 %
Total CASH OR PENDING				115,087.96	5.512 %				1.66	-0.009 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.060 %							
F900EURG0	PnAMFReb	11,070.640	1.0000	11,070.64	0.530 %	542.83			542.83	-2.786 %		5.156 %
F900EURG0-	PnAMFRebG0N-1	453.730	1.0000	453.73	0.022 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.296 %							
F290EURG0-	PnA/pExternalChrg	-170.390	1.0000	-170.39	-0.008 %							
F200EURG0-	PnA/plnsPrem	-2.260	1.0000	-2.26	%							
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.378 %							
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.0000	-8,016.80	-0.384 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.024 %							
F143EURG0-	PnA/pPBbrkr	2,260.910	1.0000	2,260.91	0.108 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.681 %							
F551EURG0	PnAR	-9,883.440	1.0000	-9,883.44	-0.473 %	-89.04			-89.04	0.457 %		0.909 %
F130EURG0	PnCstdFee	-63.100	1.0000	-63.10	-0.003 %	-0.76			-0.76	0.004 %		1.219 %
F135GBPG0	PnDmcltnFee	-1,520.670	1.1907	-1,810.64	-0.087 %	-13.70		0.0024	-19.93	0.102 %	0.202 %	1.113 %
F290EURG0	PnExternalChrg	2,443.340	1.0000	2,443.34	0.117 %	-23.97			-23.97	0.123 %		-0.972 %
F164EURG0	PnFundMngrs	-27,287.790	1.0000	-27,287.79	-1.307 %	-328.77			-328.77	1.687 %		1.220 %
F200EURG0	PnInsPrem	-1.350	1.0000	-1.35	%	-0.45			-0.45	0.002 %		50.000 %
F262EURG0	PnLawyerFee	-1,068.570	1.0000	-1,068.57	-0.051 %	-13.70			-13.70	0.070 %		1.299 %
F241EURG0	PnMktAuthFee	-4,786.320	1.0000	-4,786.32	-0.229 %	-39.18			-39.18	0.201 %		0.825 %
F210EURG0	PnOperatChrg	-509.300	1.0000	-509.30	-0.024 %	-4.59			-4.59	0.024 %		0.909 %
F143EURG0	PnPBbrkr	-243.970	1.0000	-243.97	-0.012 %	-9.59			-9.59	0.049 %		4.092 %
F620EURG0	PnSetUpChrg	-1,582.670	1.0000	-1,582.67	-0.076 %	-14.26			-14.26	0.073 %		0.909 %
F110EURG0	PrFinManagFees	-3,996.440	1.0000	-3,996.44	-0.191 %	-36.58			-36.58	0.188 %		0.924 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1907	-4,256.77	-0.204 %			0.0024	-8.60	0.044 %	0.202 %	0.202 %
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.0000	-22,104.20	-1.059 %							
F400GBPG0	PrPayingAgent	-14.700	1.1907	-17.50	-0.001 %			0.0024	-0.03	%	0.202 %	0.172 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0	PrPayingAgent	-3,338.290	1.0000	-3,338.29	-0.160 %	-34.15			-34.15	0.175 %		1.034 %
F304EURG0	PrSubsTax	-909.680	1.0000	-909.68	-0.044 %	-10.96			-10.96	0.056 %		1.220 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-75,423.28	-3.612 %				-91.73	0.471 %		
Total Cash & Equivalent				39,664.68	1.900 %				-90.07	0.462 %		
Total				2,088,098.21	100.000 %				-19,486.37	100.000 %		