



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	2,151,746.26	0.00	USD	25/09/2024	119.29000000	267.18700	31,872.67
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,151,746.26	0.00	GBP	25/09/2024	115.51000000	782.00000	90,326.56
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,151,746.26	0.00	GBP	25/09/2024	107.98000000	250.00000	26,995.78
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,151,746.26	0.00	GBP	25/09/2024	121.57000000	3,475.36200	422,498.10
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,151,746.26	0.00	EUR	25/09/2024	114.13000000	250.00000	28,532.93
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,151,746.26	0.00	EUR	25/09/2024	121.71000000	11,901.70900	1,448,502.26



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 25/09/2024

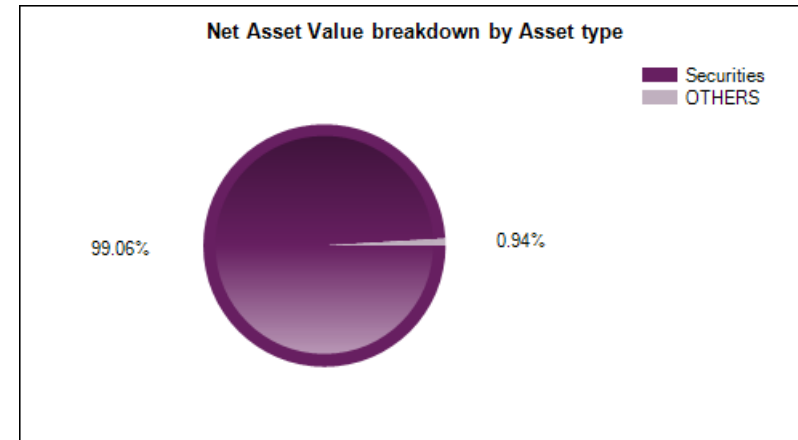
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,151,746.26	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	115.51000	90,326.56000	GBP	782.00000
B	IE000I1NH7D7	114.13000	28,532.93000	EUR	250.00000
B1	IE000OXQFLZ0	119.29000	31,872.67000	USD	267.18700
B3	IE000JB71MO6	107.98000	26,995.78000	GBP	250.00000
D	IE00073SD237	121.71000	1,448,502.26000	EUR	11,901.70900
D3	IE000PMTLZO6	121.57000	422,498.10000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,131,429.04	1,978,461.47	152,967.57	
Coupons & Dividends			
5,253.39	5,273.32	-19.93	
Cash & Equivalent			
15,063.83	15,218.51	-154.68	
Total			
2,151,746.26	1,998,953.30	152,792.96	



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	2,298.000	19.53000	USD	25/09/2024	44,557.03	40,171.80		-4,385.23	1.87
US0188021085	ALLIANT ENERGY CORP	765.000	59.95000	USD	25/09/2024	41,657.02	41,050.62		-606.40	1.91
US0236081024	AMEREN CORPORATION	615.000	86.34000	USD	25/09/2024	48,294.24	47,528.73		-765.51	2.21
US0255371017	AMERICAN ELECTRIC POWER INC	966.000	101.15000	USD	25/09/2024	79,682.20	87,460.53		7,778.33	4.06
US0304201033	AMERICAN WATER WORKS	113.000	144.12000	USD	25/09/2024	14,601.57	14,577.12		-24.45	0.68
AU0000013559	ATLAS ARTERIA LTD	16,209.000	4.72000	AUD	25/09/2024	71,091.27	46,994.15		-24,097.12	2.18
CH0130293662	BKW AG	275.000	153.20000	CHF	25/09/2024	41,654.70	44,422.18		2,767.48	2.06
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	99,618.000	3.28000	HKD	25/09/2024	44,341.01	37,572.89		-6,768.12	1.75
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.58000	HKD	25/09/2024	65,041.68	46,246.87		-18,794.81	2.15
US21037T1097	CONSTELLATION ENERGY CORP	372.000	262.86000	USD	25/09/2024	22,239.14	87,525.89		65,286.75	4.07
US25746U1097	DOMINION ENERGY INC	830.000	57.22000	USD	25/09/2024	54,801.36	42,510.38		-12,290.98	1.98
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.25000	GBP	25/09/2024	37,417.43	45,846.30		8,428.87	2.13
US2333311072	DTE ENERGY CO	451.000	125.54000	USD	25/09/2024	50,730.63	50,678.97		-51.66	2.36
US2810201077	EDISON INTERNATIONAL	1,058.000	85.50000	USD	25/09/2024	67,028.68	80,969.39		13,940.71	3.76
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	4.06400	EUR	25/09/2024	32,241.53	29,439.62		-2,801.91	1.37
IT0005176406	ENA V SPA	15,789.000	3.99800	EUR	25/09/2024	60,704.98	63,124.42		2,419.44	2.93
IT0003128367	ENEL SPA	11,214.000	7.09800	EUR	25/09/2024	64,087.07	79,596.97		15,509.90	3.70
FR0010208488	ENGIE SA	1,769.000	15.79500	EUR	25/09/2024	22,917.71	27,941.36		5,023.65	1.30
DE000ENAG999	E.ON SE	5,069.000	13.40500	EUR	25/09/2024	54,721.94	67,949.95		13,228.01	3.16
US30161N1019	EXELON CORP	1,616.000	39.99000	USD	25/09/2024	64,481.95	57,844.47		-6,637.48	2.69
NL0015001FS8	FERROVIAL SE	972.000	38.50000	EUR	25/09/2024	23,548.00	37,422.00		13,874.00	1.74
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.37300	GBP	25/09/2024	19,654.29	18,488.01		-1,166.28	0.86
ES0144580Y14	IBERDROLA SA	3,580.000	13.63500	EUR	25/09/2024	35,198.70	48,813.30		13,614.60	2.27
IT0003027817	IREN SPA	18,260.000	2.03000	EUR	25/09/2024	34,485.23	37,067.80		2,582.57	1.72
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	10.40000	GBP	25/09/2024	130,693.52	147,484.80		16,791.28	6.85
US65339F1012	NEXTERA ENERGY INC	1,847.000	84.62000	USD	25/09/2024	126,443.55	139,897.19		13,453.64	6.50
US65341B1061	NEXTERA ENERGY PARTNERS	1,586.000	27.58000	USD	25/09/2024	69,205.36	39,153.13		-30,052.23	1.82
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	88.24000	USD	25/09/2024	33,020.81	43,124.81		10,104.00	2.00
DE0007037129	RWE AG	2,116.000	32.08000	EUR	25/09/2024	79,013.92	67,881.28		-11,132.64	3.15
IT0003153415	SNAM RETE GAS	8,868.000	4.58500	EUR	25/09/2024	39,677.24	40,659.78		982.54	1.89
US8425871071	SOUTHERN CO	765.000	89.35000	USD	25/09/2024	49,162.10	61,182.20		12,020.10	2.84
GB0007908733	SSE PLC	3,533.000	19.55000	GBP	25/09/2024	68,720.08	82,679.14		13,959.06	3.84
IT0003242622	TERNA SPA	5,222.000	8.08600	EUR	25/09/2024	38,274.62	42,225.09		3,950.47	1.96
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	29.65000	EUR	25/09/2024	53,729.14	57,046.60		3,317.46	2.65
FR0000125486	VINCI SA	581.000	108.90000	EUR	25/09/2024	59,651.29	63,270.90		3,619.61	2.94
US92840M1027	VISTRA CORP	753.000	119.08000	USD	25/09/2024	26,399.81	80,260.69		53,860.88	3.73
US98389B1008	XCEL ENERGY INC	1,040.000	64.19000	USD	25/09/2024	64,517.52	59,754.39		-4,763.13	2.78
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	252,642.000	0.88000	HKD	25/09/2024	44,773.15	25,565.32		-19,207.83	1.19
Total Equities						1,978,461.47	2,131,429.04		152,967.57	99.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						1,978,461.47	2,131,429.04		152,967.57	99.06
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	615.000		USD	25/09/2024	261.98	258.18		-3.80	0.01
AU0000013559	ATLAS ARTERIA RG	16,209.000		AUD	25/09/2024	1,397.67	1,393.89		-3.78	0.06
BMG210901242	CHINA WATER AFFAIR	87,812.000		HKD	25/09/2024	1,517.39	1,514.64		-2.75	0.07
GB00B1VNSX38	DRAX GROUP PLC	6,128.000		GBP	25/09/2024	758.84	762.88		4.04	0.04
US2333311072	DTE ENERGY	451.000		USD	25/09/2024	289.47	288.23		-1.24	0.01
US7445731067	PUBLIC SERVICE ENT	546.000		USD	25/09/2024	207.66	205.26		-2.40	0.01
US92840M1027	VISTRA	753.000		USD	25/09/2024	103.83	103.56		-0.27	
US98389B1008	XCEL ENERGY INC	1,040.000		USD	25/09/2024	359.44	356.77		-2.67	0.02
VGG9833A1049	XINYI ENERGY HOL	139,890.000		HKD	25/09/2024	377.04	369.98		-7.06	0.02
Total Equities						5,273.32	5,253.39		-19.93	0.24
Total Coupons & Dividends						5,273.32	5,253.39		-19.93	0.24
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	100,699.980	1.00000	EUR	25/09/2024	100,699.98	100,699.98			4.68
BK065GBPG0	BkDep GBP SGP G0	2,102.490	1.19703	GBP	25/09/2024	2,497.16	2,516.75		19.59	0.12
BK065USDG0	BkDep USD SGP G0	3,824.940	0.89509	USD	25/09/2024	3,430.13	3,423.68		-6.45	0.16
BDC065HKDG0	DsPur-Ccy	135,148.940	0.11499	HKD	25/09/2024	15,631.50	15,540.88		-90.62	0.72
BDS065HKDG0	DsPur-Sec	-135,148.940	0.11499	HKD	25/09/2024	-15,591.09	-15,540.88		50.21	-0.72
SDC065EURG0	DsSal-Ccy	-15,631.500	1.00000	EUR	25/09/2024	-15,631.50	-15,631.50			-0.73
Total CASH OR PENDING						91,036.18	91,008.91		-27.27	4.23
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	25/09/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	14,443.430	1.00000	EUR	25/09/2024	14,443.43	14,443.43			0.67
F900EURG0-	PnAMFRebG0N-1	453.730	1.00000	EUR	25/09/2024	453.73	453.73			0.02
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	25/09/2024	-6,183.69	-6,183.69			-0.29
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	25/09/2024	-170.39	-170.39			-0.01
F200EURG0-	PnA/plnsPrem	-2.260	1.00000	EUR	25/09/2024	-2.26	-2.26			
F262EURG0-	PnA/plLawyerFee	-7,887.620	1.00000	EUR	25/09/2024	-7,887.62	-7,887.62			-0.37
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.00000	EUR	25/09/2024	-8,016.80	-8,016.80			-0.37
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	25/09/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	2,260.910	1.00000	EUR	25/09/2024	2,260.91	2,260.91			0.11
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	25/09/2024	14,226.35	14,226.35			0.66
F551EURG0	PnAR	-10,417.680	1.00000	EUR	25/09/2024	-10,417.68	-10,417.68			-0.48
F130EURG0	PnCstdFee	-67.660	1.00000	EUR	25/09/2024	-67.66	-67.66			
F135GBPG0	PnDmcltnFee	-1,602.870	1.19703	GBP	25/09/2024	-1,895.23	-1,918.69		-23.46	-0.09
F290EURG0	PnExternalChrg	2,299.510	1.00000	EUR	25/09/2024	2,299.51	2,299.51			0.11
F164EURG0	PnFundMngrs	-29,260.400	1.00000	EUR	25/09/2024	-29,260.40	-29,260.40			-1.36
F200EURG0	PnlnsPrem	-4.060	1.00000	EUR	25/09/2024	-4.06	-4.06			
F262EURG0	PnLawyerFee	-1,150.770	1.00000	EUR	25/09/2024	-1,150.77	-1,150.77			-0.05
F241EURG0	PnMktAuthFee	-5,021.390	1.00000	EUR	25/09/2024	-5,021.39	-5,021.39			-0.23
F210EURG0	PnOperatChrg	-536.830	1.00000	EUR	25/09/2024	-536.83	-536.83			-0.02
F143EURG0	PnPBbrkrgr	-423.510	1.00000	EUR	25/09/2024	-423.51	-423.51			-0.02
F620EURG0	PnSetUpChrg	-1,668.220	1.00000	EUR	25/09/2024	-1,668.22	-1,668.22			-0.08
F110EURG0	PrFinManagFees	-4,221.710	1.00000	EUR	25/09/2024	-4,221.71	-4,221.71			-0.20
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.19703	GBP	25/09/2024	-4,175.83	-4,279.45		-103.62	-0.20

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	25/09/2024	-22,104.20	-22,104.20			-1.03
F400GBPG0	PrPayingAgent	-14.700	1.19703	GBP	25/09/2024	-17.27	-17.60		-0.33	
F400EURG0	PrPayingAgent	-3,543.180	1.00000	EUR	25/09/2024	-3,543.18	-3,543.18			-0.16
F304EURG0	PrSubsTax	-975.440	1.00000	EUR	25/09/2024	-975.44	-975.44			-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						-75,817.67	-75,945.08		-127.41	-3.53
Total Cash & Equivalent						15,218.51	15,063.83		-154.68	0.70

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	25/09/2024	1.62800000	0.61425061
EUR/CHF	25/09/2024	0.94840000	1.05440742
EUR/GBP	25/09/2024	0.83540000	1.19703136
EUR/HKD	25/09/2024	8.69635000	0.11499077
EUR/USD	25/09/2024	1.11720000	0.89509488



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 25/09/2024 to 25/09/2024

▼ 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
Securities															
25/09/2024															
331871483		Equity Purchase	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	17,878.00	0.87590	15,659.34		HKD	8.68055	1,803.96	3.08	1,807.04	15,659.34	
Total 25/09/2024											1,803.96	3.08	1,807.04		
Total Securities											1,803.96	3.08	1,807.04		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
25/09/2024					
Currency Purchase	HKD/HKD	15,686.06	15,686.06	1.00000	1,807.98
Currency Purchase	HKD/EUR	15,686.06	1,807.98	8.67601	1,807.98
Total 25/09/2024		31,372.12	17,494.04	9.67601	3,615.96
Total Cash & Equivalent		31,372.12	17,494.04	9.67601	3,615.96

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 24/09/2024 to 25/09/2024

▼ 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		137.76000	138.27000	0.51000	0.370 %
A3	GBP	IE000FTP3404	782.00000	782.00000		114.76000	115.51000	0.75000	0.654 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		113.72000	114.13000	0.41000	0.361 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		106.39000	106.78000	0.39000	0.367 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		118.63000	119.29000	0.66000	0.556 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		128.79000	129.26000	0.47000	0.365 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		107.28000	107.98000	0.70000	0.652 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		121.26000	121.71000	0.45000	0.371 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		144.99000	145.52000	0.53000	0.366 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		120.78000	121.57000	0.79000	0.654 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.654 %	4.185 %	8.593 %		
B	0.361 %	5.647 %	9.804 %	20.099 %	17.806 %
B1	0.556 %	5.594 %	14.504 %	26.756 %	19.123 %
B3	0.652 %	4.147 %	8.338 %	15.388 %	13.591 %
D	0.371 %	5.715 %	10.155 %	21.080 %	18.568 %
D3	0.654 %	4.209 %	8.651 %	16.290 %	14.290 %

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	2,298.000	19.5300	40,171.80	1.867 %			0.4200	789.88	10.084 %	2.198 %	2.006 %
US0188021085	ALLIANT ENERGY CORP	765.000	59.9500	41,050.62	1.908 %			-0.1000	-145.91	-1.863 %	-0.167 %	-0.354 %
US0255371017	AMER.ELEC.POWER INC	966.000	101.1500	87,460.53	4.065 %			-0.2600	-389.94	-4.978 %	-0.256 %	-0.444 %
US0236081024	AMEREN CORPORATON	615.000	86.3400	47,528.73	2.209 %			0.9300	423.40	5.405 %	1.089 %	0.899 %
US0304201033	AMERICAN WATER WKS	113.000	144.1200	14,577.12	0.677 %			-0.9200	-120.68	-1.541 %	-0.634 %	-0.821 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	4.7200	46,994.15	2.184 %			0.0400	271.98	3.472 %	0.855 %	0.582 %
CH0130293662	BKW AG	275.000	153.2000	44,422.18	2.064 %			2.4000	457.17	5.836 %	1.592 %	1.040 %
CNE100000TW9	CHINA SUNTIEN GRE -H	99,618.000	3.2800	37,572.89	1.746 %			0.0100	46.37	0.592 %	0.306 %	0.124 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.5800	46,246.87	2.149 %			0.0200	118.14	1.508 %	0.439 %	0.256 %
US21037T1097	CONST ENRG CORP	372.000	262.8600	87,525.89	4.068 %			9.3700	2,961.03	37.800 %	3.696 %	3.501 %
US25746U1097	DOMINION ENERGY	830.000	57.2200	42,510.38	1.976 %			0.2000	68.81	0.878 %	0.351 %	0.162 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.2500	45,846.30	2.131 %			0.1200	750.69	9.583 %	1.958 %	1.665 %
US2333311072	DTE ENERGY	451.000	125.5400	50,678.97	2.355 %			0.2500	5.68	0.073 %	0.200 %	0.011 %
US2810201077	EDISON INTL	1,058.000	85.5000	80,969.39	3.763 %			-0.4400	-569.95	-7.276 %	-0.512 %	-0.699 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	4.0640	29,439.62	1.368 %			0.0370	268.03	3.422 %	0.919 %	0.919 %
IT0005176406	ENA V SPA	15,789.000	3.9980	63,124.42	2.934 %			0.0360	568.40	7.256 %	0.909 %	0.909 %
IT0003128367	ENEL SPA	11,214.000	7.0980	79,596.97	3.699 %			-0.0150	-168.21	-2.147 %	-0.211 %	-0.211 %
FR0010208488	ENGIE SA	1,769.000	15.7950	27,941.36	1.299 %			0.0100	17.69	0.226 %	0.063 %	0.063 %
DE000ENAG999	E.ON SE	5,069.000	13.4050	67,949.95	3.158 %			-0.0450	-228.10	-2.912 %	-0.335 %	-0.335 %
US30161N1019	EXELON CORP	1,616.000	39.9900	57,844.47	2.688 %				-108.93	-1.391 %		-0.188 %
NL0015001FS8	FERROVIAL SE	972.000	38.5000	37,422.00	1.739 %			-0.0800	-77.76	-0.993 %	-0.207 %	-0.207 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.3730	18,488.01	0.859 %			-0.0040	-107.27	-1.369 %	-0.290 %	-0.577 %
ES0144580Y14	IBERDROLA SA	3,580.000	13.6350	48,813.30	2.269 %			-0.0300	-107.40	-1.371 %	-0.220 %	-0.220 %
IT0003027817	IREN SPA	18,260.000	2.0300	37,067.80	1.723 %			0.0060	109.56	1.399 %	0.296 %	0.296 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	10.4000	147,484.80	6.854 %			-0.0450	-1,064.92	-13.595 %	-0.431 %	-0.717 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	84.6200	139,897.19	6.502 %			0.3300	283.14	3.615 %	0.392 %	0.203 %
US65341B1061	NEXTERA ENERGY PART	1,586.000	27.5800	39,153.13	1.820 %			0.7600	1,007.21	12.858 %	2.834 %	2.640 %
US7445731067	PUBLIC SERVICE ENT	546.000	88.2400	43,124.81	2.004 %			0.5200	173.40	2.214 %	0.593 %	0.404 %
DE0007037129	RWE AG	2,116.000	32.0800	67,881.28	3.155 %			-0.1300	-275.08	-3.512 %	-0.404 %	-0.404 %
IT0003153415	SNAM RETE GAS	8,868.000	4.5850	40,659.78	1.890 %			0.0250	221.70	2.830 %	0.548 %	0.548 %
US8425871071	SOUTHERN CO	765.000	89.3500	61,182.20	2.843 %			-0.3800	-375.91	-4.799 %	-0.423 %	-0.611 %
GB0007908733	SSE PLC	3,533.000	19.5500	82,679.14	3.842 %			0.0550	-4.94	-0.063 %	0.282 %	-0.006 %
IT0003242622	TERNA SPA	5,222.000	8.0860	42,225.09	1.962 %			0.0060	31.33	0.400 %	0.074 %	0.074 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	29.6500	57,046.60	2.651 %			-0.2700	-519.48	-6.632 %	-0.902 %	-0.902 %
FR0000125486	VINCI SA	581.000	108.9000	63,270.90	2.940 %			-1.0500	-610.05	-7.788 %	-0.955 %	-0.955 %
US92840M1027	VISTRA	753.000	119.0800	80,260.69	3.730 %			6.6800	4,359.69	55.655 %	5.943 %	5.744 %
US98389B1008	XCEL ENERGY INC	1,040.000	64.1900	59,754.39	2.777 %			0.0200	-93.87	-1.198 %	0.031 %	-0.157 %

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	252,642.000	0.8800	25,565.32	1.188 %	17,878.00	-1,807.04		-41.17	-0.526 %		-0.173 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,131,429.04	99.056 %				7,923.73	101.153 %		
Total Securities				2,131,429.04	99.056 %				7,923.73	101.153 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	615.000		258.18	0.012 %				-0.49	-0.006 %		-0.189 %
AU0000013559	ATLAS ARTERIA RG	16,209.000		1,393.89	0.065 %				-3.78	-0.048 %		-0.270 %
BMG210901242	CHINA WATER AFFAIR	87,812.000		1,514.64	0.070 %				-2.75	-0.035 %		-0.181 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000		762.88	0.035 %				-2.20	-0.028 %		-0.288 %
US2333311072	DTE ENERGY	451.000		288.23	0.013 %				-0.54	-0.007 %		-0.187 %
US7445731067	PUBLIC SERVICE ENT	546.000		205.26	0.010 %				-0.39	-0.005 %		-0.190 %
US92840M1027	VISTRA	753.000		103.56	0.005 %				-0.20	-0.003 %		-0.193 %
US98389B1008	XCEL ENERGY INC	1,040.000		356.77	0.017 %				-0.67	-0.009 %		-0.187 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000		369.98	0.017 %				-0.67	-0.009 %		-0.181 %
Total Equities				5,253.39	0.244 %				-11.69	-0.149 %		
Total Coupons & Dividends				5,253.39	0.244 %				-11.69	-0.149 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	100,699.980	1.0000	100,699.98	4.680 %	-2,308.09			-2,308.09	-29.465 %		-2.241 %
BK065GBPG0	BkDep GBP SGP G0	2,102.490	1.1970	2,516.75	0.117 %			-0.0034	-7.25	-0.093 %	-0.287 %	-0.287 %
BK065USDG0	BkDep USD SGP G0	3,824.940	0.8951	3,423.68	0.159 %			-0.0017	-6.45	-0.082 %	-0.188 %	-0.188 %
BDC065HKDG0	DsPur-Ccy	135,148.940	0.1150	15,540.88	0.722 %	15,686.06		-0.0002	1,778.75	22.707 %	-0.182 %	12.925 %
BDC065CHFG0	DsPur-Ccy					-3,788.12		-1.0602	-4,016.03	-51.268 %	-100.000 %	-100.000 %
BDS065CHFG0	DsPur-Sec					3,788.12		-1.0602	4,016.03	51.268 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec	-135,148.940	0.1150	-15,540.88	-0.722 %	-15,686.06	1,807.04	-0.0002	28.29	0.361 %	-0.182 %	-0.206 %
BDS065EURG0	DsPur-Sec					3,180.86		-1.0000	3,180.86	40.606 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-15,631.500	1.0000	-15,631.50	-0.726 %	2,211.84			2,211.84	28.236 %		-12.396 %
SDS065EURG0	DsSal-Sec					-4,892.59		-1.0000	-4,892.59	-62.458 %	-100.000 %	-100.000 %
Total CASH OR PENDING				91,008.91	4.230 %				-14.64	-0.187 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.059 %							
F900EURG0	PnAMFReb	14,443.430	1.0000	14,443.43	0.671 %	559.65			559.65	7.144 %		4.031 %
F900EURG0-	PnAMFRebG0N-1	453.730	1.0000	453.73	0.021 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.287 %							
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	-0.367 %							
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.0000	-8,016.80	-0.373 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.023 %							
F143EURG0-	PnA/pPBbrkr	2,260.910	1.0000	2,260.91	0.105 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.661 %							
F551EURG0	PnAR	-10,417.680	1.0000	-10,417.68	-0.484 %	-89.04			-89.04	-1.137 %		0.862 %
F130EURG0	PnCstdFee	-67.660	1.0000	-67.66	-0.003 %	-0.76			-0.76	-0.010 %		1.136 %
F135GBPG0	PnDmcltnFee	-1,602.870	1.1970	-1,918.69	-0.089 %	-13.70		-0.0034	-10.92	-0.139 %	-0.287 %	0.572 %
F290EURG0	PnExternalChrg	2,299.510	1.0000	2,299.51	0.107 %	-23.97			-23.97	-0.306 %		-1.032 %
F164EURG0	PnFundMngs	-29,260.400	1.0000	-29,260.40	-1.360 %	-328.77			-328.77	-4.197 %		1.136 %
F200EURG0	PnInsPrem	-4.060	1.0000	-4.06	%	-0.45			-0.45	-0.006 %		12.465 %
F262EURG0	PnLawyerFee	-1,150.770	1.0000	-1,150.77	-0.053 %	-13.70			-13.70	-0.175 %		1.205 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F241EURG0	PnMKtAuthFee	-5,021.390	1.0000	-5,021.39	-0.233 %	-39.18			-39.18	-0.500 %		0.786 %
F210EURG0	PnOperatChrg	-536.830	1.0000	-536.83	-0.025 %	-4.59			-4.59	-0.059 %		0.862 %
F143EURG0	PnPBbrkrgr	-423.510	1.0000	-423.51	-0.020 %	-27.59			-27.59	-0.352 %		6.969 %
F620EURG0	PnSetUpChrg	-1,668.220	1.0000	-1,668.22	-0.078 %	-14.26			-14.26	-0.182 %		0.862 %
F110EURG0	PrFinManagFees	-4,221.710	1.0000	-4,221.71	-0.196 %	-37.71			-37.71	-0.481 %		0.901 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1970	-4,279.45	-0.199 %			-0.0034	12.33	0.157 %	-0.287 %	-0.287 %
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.0000	-22,104.20	-1.027 %							
F400GBPG0	PrPayingAgent	-14.700	1.1970	-17.60	-0.001 %			-0.0034	0.05	0.001 %	-0.287 %	-0.283 %
F400EURG0	PrPayingAgent	-3,543.180	1.0000	-3,543.18	-0.165 %	-34.15			-34.15	-0.436 %		0.973 %
F304EURG0	PrSubsTax	-975.440	1.0000	-975.44	-0.045 %	-10.96			-10.96	-0.140 %		1.136 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-75,945.08	-3.529 %				-64.02	-0.817 %		
Total Cash & Equivalent				15,063.83	0.700 %				-78.66	-1.004 %		
Total				2,151,746.26	100.000 %				7,833.38	100.000 %		