



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	2,154,681.01	0.00	USD	26/09/2024	119.39000000	267.18700	31,899.89
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,154,681.01	0.00	GBP	26/09/2024	115.39000000	782.00000	90,238.11
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,154,681.01	0.00	GBP	26/09/2024	107.88000000	250.00000	26,969.06
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,154,681.01	0.00	GBP	26/09/2024	121.45000000	3,475.36200	422,087.26
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,154,681.01	0.00	EUR	26/09/2024	114.29000000	250.00000	28,571.36
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,154,681.01	0.00	EUR	26/09/2024	121.87000000	11,901.70900	1,450,479.44



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 26/09/2024

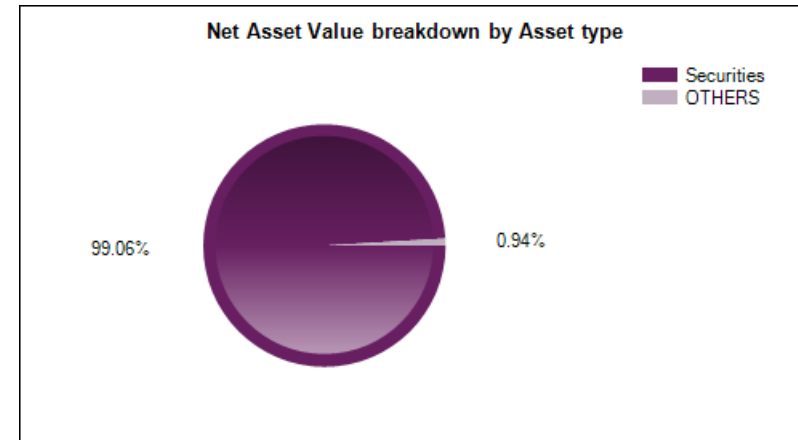
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,154,681.01	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	115.39000	90,238.11000	GBP	782.00000
B	IE000I1NH7D7	114.29000	28,571.36000	EUR	250.00000
B1	IE000OXQFLZ0	119.39000	31,899.89000	USD	267.18700
B3	IE000JB71MO6	107.88000	26,969.06000	GBP	250.00000
D	IE00073SD237	121.87000	1,450,479.44000	EUR	11,901.70900
D3	IE000PMTLZO6	121.45000	422,087.26000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,134,442.40	1,978,461.47	155,980.93	
Coupons & Dividends			
5,263.77	5,273.32	-9.55	
Cash & Equivalent			
14,974.84	15,100.76	-125.92	
Total			
2,154,681.01	1,998,835.55	155,845.46	



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	19.64000	USD	26/09/2024	44,557.03	40,417.96		-4,139.07	1.88
US0188021085	ALLIANT ENERGY CORP	765.000	59.90000	USD	26/09/2024	41,657.02	41,036.58		-620.44	1.90
US0236081024	AMEREN CORPORATION	615.000	86.06000	USD	26/09/2024	48,294.24	47,397.93		-896.31	2.20
US0255371017	AMERICAN ELECTRIC POWER INC	966.000	100.74000	USD	26/09/2024	79,682.20	87,148.92		7,466.72	4.04
US0304201033	AMERICAN WATER WORKS	113.000	143.18000	USD	26/09/2024	14,601.57	14,489.18		-112.39	0.67
AU0000013559	ATLAS ARTERIA LTD	16,209.000	4.87000	AUD	26/09/2024	71,091.27	48,689.49		-22,401.78	2.26
CH0130293662	BKW AG	275.000	152.80000	CHF	26/09/2024	41,654.70	44,399.83		2,745.13	2.06
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	99,618.000	3.41000	HKD	26/09/2024	44,341.01	39,107.71		-5,233.30	1.82
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.77000	HKD	26/09/2024	65,041.68	48,221.69		-16,819.99	2.24
US21037T1097	CONSTELLATION ENERGY CORP	372.000	256.77000	USD	26/09/2024	22,239.14	85,540.18		63,301.04	3.97
US25746U1097	DOMINION ENERGY INC	830.000	57.13000	USD	26/09/2024	54,801.36	42,464.42		-12,336.94	1.97
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.33000	GBP	26/09/2024	37,417.43	46,541.77		9,124.34	2.16
US2333311072	DTE ENERGY CO	451.000	125.58000	USD	26/09/2024	50,730.63	50,720.08		-10.55	2.35
US2810201077	EDISON INTERNATIONAL	1,058.000	86.24000	USD	26/09/2024	67,028.68	81,710.40		14,681.72	3.79
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	4.07400	EUR	26/09/2024	32,241.53	29,512.06		-2,729.47	1.37
IT0005176406	ENA V SPA	15,789.000	4.03400	EUR	26/09/2024	60,704.98	63,692.83		2,987.85	2.96
IT0003128367	ENEL SPA	11,214.000	7.15600	EUR	26/09/2024	64,087.07	80,247.38		16,160.31	3.72
FR0010208488	ENGIE SA	1,769.000	15.57500	EUR	26/09/2024	22,917.71	27,552.18		4,634.47	1.28
DE000ENAG999	E.ON SE	5,069.000	13.39500	EUR	26/09/2024	54,721.94	67,899.26		13,177.32	3.15
US30161N1019	EXELON CORP	1,616.000	39.93000	USD	26/09/2024	64,481.95	57,786.13		-6,695.82	2.68
NL0015001FS8	FERROVIAL SE	972.000	38.76000	EUR	26/09/2024	23,548.00	37,674.72		14,126.72	1.75
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.38000	GBP	26/09/2024	19,654.29	18,625.74		-1,028.55	0.86
ES0144580Y14	IBERDROLA SA	3,580.000	13.66500	EUR	26/09/2024	35,198.70	48,920.70		13,722.00	2.27
IT0003027817	IREN SPA	18,260.000	2.03000	EUR	26/09/2024	34,485.23	37,067.80		2,582.57	1.72
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	10.37500	GBP	26/09/2024	130,693.52	147,474.51		16,780.99	6.84
US65339F1012	NEXTERA ENERGY INC	1,847.000	83.46000	USD	26/09/2024	126,443.55	138,047.39		11,603.84	6.41
US65341B1061	NEXTERA ENERGY PARTNERS	1,586.000	27.47000	USD	26/09/2024	69,205.36	39,016.18		-30,189.18	1.81
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	87.42000	USD	26/09/2024	33,020.81	42,745.10		9,724.29	1.98
DE0007037129	RWE AG	2,116.000	33.01000	EUR	26/09/2024	79,013.92	69,849.16		-9,164.76	3.24
IT0003153415	SNAM RETE GAS	8,868.000	4.58900	EUR	26/09/2024	39,677.24	40,695.25		1,018.01	1.89
US8425871071	SOUTHERN CO	765.000	88.95000	USD	26/09/2024	49,162.10	60,938.30		11,776.20	2.83
GB0007908733	SSE PLC	3,533.000	19.45000	GBP	26/09/2024	68,720.08	82,448.68		13,728.60	3.83
IT0003242622	TERNA SPA	5,222.000	8.09000	EUR	26/09/2024	38,274.62	42,245.98		3,971.36	1.96
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	29.94000	EUR	26/09/2024	53,729.14	57,604.56		3,875.42	2.67
FR0000125486	VINCI SA	581.000	109.75000	EUR	26/09/2024	59,651.29	63,764.75		4,113.46	2.96
US92840M1027	VISTRA CORP	753.000	114.16000	USD	26/09/2024	26,399.81	76,982.47		50,582.66	3.57
US98389B1008	XCEL ENERGY INC	1,040.000	63.98000	USD	26/09/2024	64,517.52	59,588.23		-4,929.29	2.77
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	252,642.000	0.90000	HKD	26/09/2024	44,773.15	26,176.90		-18,596.25	1.21
Total Equities						1,978,461.47	2,134,442.40		155,980.93	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	2,134,442.40		155,980.93	99.06
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	615.000		USD	26/09/2024	261.98	258.31		-3.67	0.01
AU0000013559	ATLAS ARTERIA RG	16,209.000		AUD	26/09/2024	1,397.67	1,399.70		2.03	0.06
BMG210901242	CHINA WATER AFFAIR	87,812.000		HKD	26/09/2024	1,517.39	1,516.41		-0.98	0.07
GB00B1VNSX38	DRAX GROUP PLC	6,128.000		GBP	26/09/2024	758.84	764.66		5.82	0.04
US2333311072	DTE ENERGY	451.000		USD	26/09/2024	289.47	288.37		-1.10	0.01
US7445731067	PUBLIC SERVICE ENT	546.000		USD	26/09/2024	207.66	205.36		-2.30	0.01
US92840M1027	VISTRA	753.000		USD	26/09/2024	103.83	103.61		-0.22	
US98389B1008	XCEL ENERGY INC	1,040.000		USD	26/09/2024	359.44	356.94		-2.50	0.02
VGG9833A1049	XINYI ENERGY HOL	139,890.000		HKD	26/09/2024	377.04	370.41		-6.63	0.02
Total Equities						5,273.32	5,263.77		-9.55	0.24
Total Coupons & Dividends						5,273.32	5,263.77		-9.55	0.24
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	86,876.460	1.00000	EUR	26/09/2024	86,876.46	86,876.46			4.03
BK065GBPG0	BkDep GBP SGP G0	2,102.490	1.19983	GBP	26/09/2024	2,497.16	2,522.63		25.47	0.12
BK065USDG0	BkDep USD SGP G0	3,824.940	0.89554	USD	26/09/2024	3,430.13	3,425.37		-4.76	0.16
BDC065HKDG0	DsPur-Ccy	15,686.060	0.11513	HKD	26/09/2024	1,814.27	1,805.86		-8.41	0.08
BDS065HKDG0	DsPur-Sec	-15,686.060	0.11513	HKD	26/09/2024	-1,809.58	-1,805.86		3.72	-0.08
SDC065EURG0	DsSal-Ccy	-1,807.980	1.00000	EUR	26/09/2024	-1,807.98	-1,807.98			-0.08
Total CASH OR PENDING						91,000.46	91,016.48		16.02	4.22
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	26/09/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	14,985.010	1.00000	EUR	26/09/2024	14,985.01	14,985.01			0.70
F900EURG0-	PnAMFRebG0N-1	453.730	1.00000	EUR	26/09/2024	453.73	453.73			0.02
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	26/09/2024	-6,183.69	-6,183.69			-0.29
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	26/09/2024	-170.39	-170.39			-0.01
F200EURG0-	PnA/plnsPrem	-2.260	1.00000	EUR	26/09/2024	-2.26	-2.26			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	26/09/2024	-7,887.62	-7,887.62			-0.37
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.00000	EUR	26/09/2024	-8,016.80	-8,016.80			-0.37
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	26/09/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	2,260.910	1.00000	EUR	26/09/2024	2,260.91	2,260.91			0.10
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	26/09/2024	14,226.35	14,226.35			0.66
F551EURG0	PnAR	-10,506.720	1.00000	EUR	26/09/2024	-10,506.72	-10,506.72			-0.49
F130EURG0	PnCstdFee	-68.420	1.00000	EUR	26/09/2024	-68.42	-68.42			
F135GBPG0	PnDmcltnFee	-1,616.570	1.19983	GBP	26/09/2024	-1,911.67	-1,939.61		-27.94	-0.09
F290EURG0	PnExternalChrg	2,275.540	1.00000	EUR	26/09/2024	2,275.54	2,275.54			0.11
F164EURG0	PnFundMgrs	-29,589.170	1.00000	EUR	26/09/2024	-29,589.17	-29,589.17			-1.37
F200EURG0	PnlnsPrem	-4.510	1.00000	EUR	26/09/2024	-4.51	-4.51			
F262EURG0	PnLawyerFee	-1,164.470	1.00000	EUR	26/09/2024	-1,164.47	-1,164.47			-0.05
F241EURG0	PnMktAuthFee	-5,060.570	1.00000	EUR	26/09/2024	-5,060.57	-5,060.57			-0.23
F210EURG0	PnOperatChrg	-541.420	1.00000	EUR	26/09/2024	-541.42	-541.42			-0.03
F143EURG0	PnPBbrkrgr	-433.100	1.00000	EUR	26/09/2024	-433.10	-433.10			-0.02
F620EURG0	PnSetUpChrg	-1,682.480	1.00000	EUR	26/09/2024	-1,682.48	-1,682.48			-0.08
F110EURG0	PrFinManagFees	-4,259.460	1.00000	EUR	26/09/2024	-4,259.46	-4,259.46			-0.20
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.19983	GBP	26/09/2024	-4,175.83	-4,289.46		-113.63	-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	26/09/2024	-22,104.20	-22,104.20			-1.03
F400GBPG0	PrPayingAgent	-14.700	1.19983	GBP	26/09/2024	-17.27	-17.64		-0.37	
F400EURG0	PrPayingAgent	-3,577.330	1.00000	EUR	26/09/2024	-3,577.33	-3,577.33			-0.17
F304EURG0	PrSubsTax	-986.400	1.00000	EUR	26/09/2024	-986.40	-986.40			-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						-75,899.70	-76,041.64		-141.94	-3.53
Total Cash & Equivalent						15,100.76	14,974.84		-125.92	0.69

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	26/09/2024	1.62125000	0.61680802
EUR/CHF	26/09/2024	0.94640000	1.05663567
EUR/GBP	26/09/2024	0.83345000	1.19983202
EUR/HKD	26/09/2024	8.68620000	0.11512514
EUR/USD	26/09/2024	1.11665000	0.89553575

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND
from 26/09/2024 to 26/09/2024

▼ 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
No data found															

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
No data found					

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 25/09/2024 to 26/09/2024

▼ 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		138.27000	138.45000	0.18000	0.130 %
A3	GBP	IE000FTP3404	782.00000	782.00000		115.51000	115.39000	-0.12000	-0.104 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		114.13000	114.29000	0.16000	0.140 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		106.78000	106.92000	0.14000	0.131 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		119.29000	119.39000	0.10000	0.084 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		129.26000	129.43000	0.17000	0.132 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		107.98000	107.88000	-0.10000	-0.093 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		121.71000	121.87000	0.16000	0.131 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		145.52000	145.72000	0.20000	0.137 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		121.57000	121.45000	-0.12000	-0.099 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.104 %	4.577 %	9.520 %		
B	0.140 %	5.844 %	11.145 %	22.275 %	17.971 %
B1	0.084 %	5.833 %	15.778 %	29.871 %	19.223 %
B3	-0.093 %	4.545 %	9.279 %	17.683 %	13.486 %
D	0.131 %	5.891 %	11.500 %	23.263 %	18.724 %
D3	-0.099 %	4.599 %	9.592 %	18.592 %	14.177 %

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	19.6400	40,417.96	1.876 %			0.1100	246.16	8.388 %	0.563 %	0.613 %
US0188021085	ALLIANT ENERGY CORP	765.000	59.9000	41,036.58	1.905 %			-0.0500	-14.04	-0.478 %	-0.083 %	-0.034 %
US0255371017	AMER.ELEC.POWER INC	966.000	100.7400	87,148.92	4.045 %			-0.4100	-311.61	-10.618 %	-0.405 %	-0.356 %
US0236081024	AMEREN CORPORATON	615.000	86.0600	47,397.93	2.200 %			-0.2800	-130.80	-4.457 %	-0.324 %	-0.275 %
US0304201033	AMERICAN WATER WKS	113.000	143.1800	14,489.18	0.672 %			-0.9400	-87.94	-2.997 %	-0.652 %	-0.603 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	4.8700	48,689.49	2.260 %			0.1500	1,695.34	57.768 %	3.178 %	3.608 %
CH0130293662	BKW AG	275.000	152.8000	44,399.83	2.061 %			-0.4000	-22.35	-0.762 %	-0.261 %	-0.050 %
CNE100000TW9	CHINA SUNTIEN GRE -H	99,618.000	3.4100	39,107.71	1.815 %			0.1300	1,534.82	52.298 %	3.963 %	4.085 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.7700	48,221.69	2.238 %			0.1900	1,974.82	67.291 %	4.148 %	4.270 %
US21037T1097	CONST ENRG CORP	372.000	256.7700	85,540.18	3.970 %			-6.0900	-1,985.71	-67.662 %	-2.317 %	-2.269 %
US25746U1097	DOMINION ENERGY	830.000	57.1300	42,464.42	1.971 %			-0.0900	-45.96	-1.566 %	-0.157 %	-0.108 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.3300	46,541.77	2.160 %			0.0800	695.47	23.698 %	1.280 %	1.517 %
US2333311072	DTE ENERGY	451.000	125.5800	50,720.08	2.354 %			0.0400	41.11	1.401 %	0.032 %	0.081 %
US2810201077	EDISON INTL	1,058.000	86.2400	81,710.40	3.792 %			0.7400	741.01	25.250 %	0.865 %	0.915 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	4.0740	29,512.06	1.370 %			0.0100	72.44	2.468 %	0.246 %	0.246 %
IT0005176406	ENA V SPA	15,789.000	4.0340	63,692.83	2.956 %			0.0360	568.41	19.368 %	0.900 %	0.900 %
IT0003128367	ENEL SPA	11,214.000	7.1560	80,247.38	3.724 %			0.0580	650.41	22.162 %	0.817 %	0.817 %
FR0010208488	ENGIE SA	1,769.000	15.5750	27,552.18	1.279 %			-0.2200	-389.18	-13.261 %	-1.393 %	-1.393 %
DE000ENAG999	E.ON SE	5,069.000	13.3950	67,899.26	3.151 %			-0.0100	-50.69	-1.727 %	-0.075 %	-0.075 %
US30161N1019	EXELON CORP	1,616.000	39.9300	57,786.13	2.682 %			-0.0600	-58.34	-1.988 %	-0.150 %	-0.101 %
NL0015001FS8	FERROVIAL SE	972.000	38.7600	37,674.72	1.749 %			0.2600	252.72	8.611 %	0.675 %	0.675 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.3800	18,625.74	0.864 %			0.0070	137.73	4.693 %	0.510 %	0.745 %
ES0144580Y14	IBERDROLA SA	3,580.000	13.6650	48,920.70	2.270 %			0.0300	107.40	3.660 %	0.220 %	0.220 %
IT0003027817	IREN SPA	18,260.000	2.0300	37,067.80	1.720 %							
GB00BDR05C01	NATIONAL GRID PL	11,847.000	10.3750	147,474.51	6.844 %			-0.0250	-10.29	-0.351 %	-0.240 %	-0.007 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	83.4600	138,047.39	6.407 %			-1.1600	-1,849.80	-63.031 %	-1.371 %	-1.322 %
US65341B1061	NEXTERA ENERGY PART	1,586.000	27.4700	39,016.18	1.811 %			-0.1100	-136.95	-4.666 %	-0.399 %	-0.350 %
US7445731067	PUBLIC SERVICE ENT	546.000	87.4200	42,745.10	1.984 %			-0.8200	-379.71	-12.938 %	-0.929 %	-0.880 %
DE0007037129	RWE AG	2,116.000	33.0100	69,849.16	3.242 %			0.9300	1,967.88	67.054 %	2.899 %	2.899 %
IT0003153415	SNAM RETE GAS	8,868.000	4.5890	40,695.25	1.889 %			0.0040	35.47	1.209 %	0.087 %	0.087 %
US8425871071	SOUTHERN CO	765.000	88.9500	60,938.30	2.828 %			-0.4000	-243.90	-8.311 %	-0.448 %	-0.399 %
GB0007908733	SSE PLC	3,533.000	19.4500	82,448.68	3.826 %			-0.1000	-230.46	-7.853 %	-0.512 %	-0.279 %
IT0003242622	TERNA SPA	5,222.000	8.0900	42,245.98	1.961 %			0.0040	20.89	0.712 %	0.049 %	0.049 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	29.9400	57,604.56	2.673 %			0.2900	557.96	19.012 %	0.978 %	0.978 %
FR0000125486	VINCI SA	581.000	109.7500	63,764.75	2.959 %			0.8500	493.85	16.828 %	0.781 %	0.781 %
US92840M1027	VISTRA	753.000	114.1600	76,982.47	3.573 %			-4.9200	-3,278.22	-111.704 %	-4.132 %	-4.084 %
US98389B1008	XCEL ENERGY INC	1,040.000	63.9800	59,588.23	2.766 %			-0.2100	-166.16	-5.662 %	-0.327 %	-0.278 %

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	0.9000	26,176.90	1.215 %			0.0200	611.58	20.839 %	2.273 %	2.392 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,134,442.40	99.061 %				3,013.36	102.679 %		
Total Securities				2,134,442.40	99.061 %				3,013.36	102.679 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	615.000		258.31	0.012 %				0.13	0.004 %		0.050 %
AU0000013559	ATLAS ARTERIA RG	16,209.000		1,399.70	0.065 %				5.81	0.198 %		0.417 %
BMG210901242	CHINA WATER AFFAIR	87,812.000		1,516.41	0.070 %				1.77	0.060 %		0.117 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000		764.66	0.035 %				1.78	0.061 %		0.233 %
US2333311072	DTE ENERGY	451.000		288.37	0.013 %				0.14	0.005 %		0.049 %
US7445731067	PUBLIC SERVICE ENT	546.000		205.36	0.010 %				0.10	0.003 %		0.049 %
US92840M1027	VISTRA	753.000		103.61	0.005 %				0.05	0.002 %		0.048 %
US98389B1008	XCEL ENERGY INC	1,040.000		356.94	0.017 %				0.17	0.006 %		0.048 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000		370.41	0.017 %				0.43	0.015 %		0.116 %
Total Equities				5,263.77	0.244 %				10.38	0.354 %		
Total Coupons & Dividends				5,263.77	0.244 %				10.38	0.354 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	86,876.460	1.0000	86,876.46	4.032 %	-13,823.52			-13,823.52	-471.029 %		-13.727 %
BK065GBPG0	BkDep GBP SGP G0	2,102.490	1.1998	2,522.63	0.117 %			0.0028	5.88	0.200 %	0.234 %	0.234 %
BK065USDG0	BkDep USD SGP G0	3,824.940	0.8955	3,425.37	0.159 %			0.0004	1.69	0.058 %	0.049 %	0.049 %
BDC065HKDG0	DsPur-Ccy	15,686.060	0.1151	1,805.86	0.084 %	-119,462.88		0.0001	-13,735.02	-468.013 %	0.117 %	-88.380 %
BDS065HKDG0	DsPur-Sec	-15,686.060	0.1151	-1,805.86	-0.084 %	119,462.88		0.0001	13,735.02	468.013 %	0.117 %	-88.380 %
SDC065EURG0	DsSal-Ccy	-1,807.980	1.0000	-1,807.98	-0.084 %	13,823.52			13,823.52	471.029 %		-88.434 %
Total CASH OR PENDING				91,016.48	4.224 %				7.57	0.258 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.059 %							
F900EURG0	PnAMFReb	14,985.010	1.0000	14,985.01	0.695 %	541.58			541.58	18.454 %		3.750 %
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	-0.366 %							
F241EURG0-	PnA/pMKtAuthFee	-8,016.800	1.0000	-8,016.80	-0.372 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.023 %							
F143EURG0-	PnA/pPBbrkrgr	2,260.910	1.0000	2,260.91	0.105 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.660 %							
F551EURG0	PnAR	-10,506.720	1.0000	-10,506.72	-0.488 %	-89.04			-89.04	-3.034 %		0.855 %
F130EURG0	PnCstdFee	-68.420	1.0000	-68.42	-0.003 %	-0.76			-0.76	-0.026 %		1.123 %
F135GBPG0	PnDmcltnFee	-1,616.570	1.1998	-1,939.61	-0.090 %	-13.70		0.0028	-20.92	-0.713 %	0.234 %	1.090 %
F290EURG0	PnExternalChrg	2,275.540	1.0000	2,275.54	0.106 %	-23.97			-23.97	-0.817 %		-1.042 %
F164EURG0	PnFundMngrs	-29,589.170	1.0000	-29,589.17	-1.373 %	-328.77			-328.77	-11.203 %		1.124 %
F200EURG0	PnInsPrem	-4.510	1.0000	-4.51	%	-0.45			-0.45	-0.015 %		11.084 %
F262EURG0	PnLawyerFee	-1,164.470	1.0000	-1,164.47	-0.054 %	-13.70			-13.70	-0.467 %		1.191 %
F241EURG0	PnMKtAuthFee	-5,060.570	1.0000	-5,060.57	-0.235 %	-39.18			-39.18	-1.335 %		0.780 %
F210EURG0	PnOperatChrg	-541.420	1.0000	-541.42	-0.025 %	-4.59			-4.59	-0.156 %		0.855 %
F143EURG0	PnPBbrkrgr	-433.100	1.0000	-433.10	-0.020 %	-9.59			-9.59	-0.327 %		2.264 %
F620EURG0	PnSetUpChrg	-1,682.480	1.0000	-1,682.48	-0.078 %	-14.26			-14.26	-0.486 %		0.855 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	-4,259.460	1.0000	-4,259.46	-0.198 %	-37.75			-37.75	-1.286 %		0.894 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1998	-4,289.46	-0.199 %			0.0028	-10.01	-0.341 %	0.234 %	0.234 %
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.0000	-22,104.20	-1.026 %							
F400GBPG0	PrPayingAgent	-14.700	1.1998	-17.64	-0.001 %			0.0028	-0.04	-0.001 %	0.234 %	0.227 %
F400EURG0	PrPayingAgent	-3,577.330	1.0000	-3,577.33	-0.166 %	-34.15			-34.15	-1.164 %		0.964 %
F304EURG0	PrSubsTax	-986.400	1.0000	-986.40	-0.046 %	-10.96			-10.96	-0.373 %		1.124 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-76,041.64	-3.529 %				-96.56	-3.290 %		
Total Cash & Equivalent				14,974.84	0.695 %				-88.99	-3.032 %		
Total				2,154,681.01	100.000 %				2,934.75	100.000 %		