



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	2,442,792.42	0.00	USD	08/01/2024	101.23000000	267.18700	27,047.26
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,442,792.42	0.00	GBP	08/01/2024	96.08000000	250.00000	24,018.94
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,442,792.42	0.00	GBP	08/01/2024	107.53000000	3,475.36200	373,691.42
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,442,792.42	0.00	EUR	08/01/2024	98.61000000	250.00000	24,652.33
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,442,792.42	0.00	EUR	08/01/2024	104.50000000	18,481.56600	1,931,302.61



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 08/01/2024

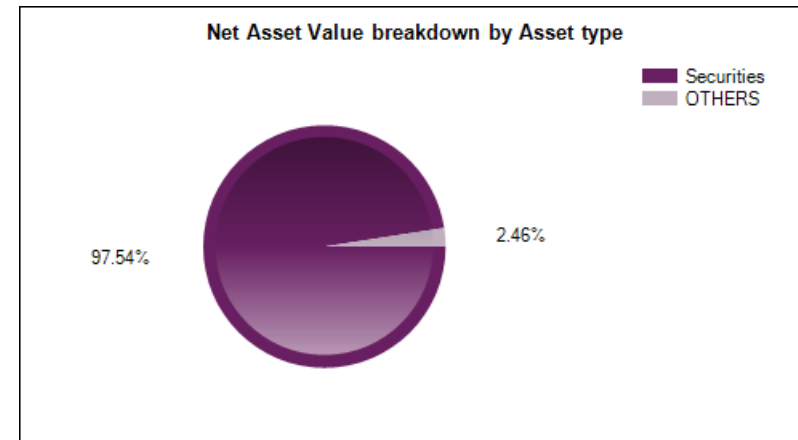
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,442,792.42 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	98.61000	24,652.33000	EUR	250.00000
B1	IE000OXQFLZ0	101.23000	27,047.26000	USD	267.18700
B3	IE000JB71MO6	96.08000	24,018.94000	GBP	250.00000
D	IE00073SD237	104.50000	1,931,302.61000	EUR	18,481.56600
D3	IE000PMTLZO6	107.53000	373,691.42000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,382,700.11	2,547,757.64	-165,057.53	
Coupons & Dividends			
6,094.13	6,051.60	42.53	
Cash & Equivalent			
53,998.18	54,100.29	-102.11	
Total			
2,442,792.42	2,607,909.53	-165,117.11	



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	4,306.000	19.07000	USD	08/01/2024	86,054.69	74,844.30		-11,210.39	3.06
US0188021085	ALLIANT ENERGY CORP	1,036.000	52.33000	USD	08/01/2024	56,781.47	49,413.37		-7,368.10	2.02
US0236081024	AMEREN CORPORATION	905.000	74.66000	USD	08/01/2024	71,564.19	61,584.38		-9,979.81	2.52
US0255371017	AMERICAN ELECTRIC POWER INC	1,534.000	84.51000	USD	08/01/2024	127,149.32	118,159.18		-8,990.14	4.84
US0304201033	AMERICAN WATER WORKS	123.000	133.04000	USD	08/01/2024	16,551.54	14,914.93		-1,636.61	0.61
AU0000013559	ATLAS ARTERIA LTD	15,958.000	5.77000	AUD	08/01/2024	77,764.55	56,326.95		-21,437.60	2.31
AU000000APA1	AUSTRALIAN PIPELINE TRUST	6,434.000	8.58000	AUD	08/01/2024	47,822.55	33,769.94		-14,052.61	1.38
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	118,772.000	2.87000	HKD	08/01/2024	54,702.86	39,800.53		-14,902.33	1.63
BMG210901242	CHINA WATER AFFAIRS GROUP	140,526.000	4.45000	HKD	08/01/2024	105,623.51	73,014.58		-32,608.93	2.99
US21037T1097	CONSTELLATION ENERGY CORP	654.000	117.03000	USD	08/01/2024	37,943.86	69,760.40		31,816.54	2.86
US25746U1097	DOMINION ENERGY INC	911.000	49.01000	USD	08/01/2024	66,051.38	40,694.63		-25,356.75	1.67
GB00B1VNSX38	DRAX GROUP PLC	10,262.000	5.36400	GBP	08/01/2024	70,210.34	63,969.05		-6,241.29	2.62
US2333311072	DTE ENERGY CO	611.000	111.52000	USD	08/01/2024	69,083.20	62,105.20		-6,978.00	2.54
US2810201077	EDISON INTERNATIONAL	1,154.000	73.17000	USD	08/01/2024	72,776.22	76,961.38		4,185.16	3.15
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,806.000	4.54000	EUR	08/01/2024	43,718.95	44,519.24		800.29	1.82
IT0005176406	ENA V SPA	24,755.000	3.39400	EUR	08/01/2024	95,729.42	84,018.47		-11,710.95	3.44
IT0003128367	ENEL SPA	15,182.000	6.70900	EUR	08/01/2024	86,188.28	101,856.04		15,667.76	4.17
FR0010208488	ENGIE SA	3,000.000	16.41400	EUR	08/01/2024	39,111.04	49,242.00		10,130.96	2.02
DE000ENAG999	E.ON SE	5,528.000	12.54500	EUR	08/01/2024	57,570.06	69,348.76		11,778.70	2.84
US29670G1022	ESSENTIAL UTILITIES INC	546.000	38.08000	USD	08/01/2024	22,857.91	18,950.63		-3,907.28	0.78
US30161N1019	EXELON CORP	2,188.000	36.69000	USD	08/01/2024	87,957.85	73,169.32		-14,788.53	3.00
NL0015001FS8	FERROVIAL SE	1,394.000	33.69000	EUR	08/01/2024	33,183.93	46,963.86		13,779.93	1.92
GB00B8SC6K54	GREENCOAT UK WIND PLC	23,592.000	1.47500	GBP	08/01/2024	41,263.26	40,439.51		-823.75	1.66
ES0144580Y14	IBERDROLA SA	4,622.000	11.99500	EUR	08/01/2024	47,431.43	55,440.89		8,009.46	2.27
IT0003027817	IREN SPA	24,722.000	1.95600	EUR	08/01/2024	46,648.04	48,356.23		1,708.19	1.98
GB00BDR05C01	NATIONAL GRID PLC	8,837.000	10.68000	GBP	08/01/2024	110,058.33	109,679.44		-378.89	4.49
US65339F1012	NEXTERA ENERGY INC	2,432.000	62.92000	USD	08/01/2024	170,470.56	139,471.76		-30,998.80	5.71
US65341B1061	NEXTERA ENERGY PARTNERS	2,096.000	30.61000	USD	08/01/2024	104,736.34	58,477.47		-46,258.87	2.39
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	760.000	62.18000	USD	08/01/2024	46,158.48	43,072.32		-3,086.16	1.76
DE0007037129	RWE AG	2,214.000	40.48000	EUR	08/01/2024	85,610.47	89,622.72		4,012.25	3.67
US8425871071	SOUTHERN CO	889.000	72.16000	USD	08/01/2024	57,204.06	58,469.89		1,265.83	2.39
GB0007908733	SSE PLC	4,393.000	18.60000	GBP	08/01/2024	85,843.87	94,956.19		9,112.32	3.89
IT0003242622	TERNA SPA	7,959.000	7.67200	EUR	08/01/2024	58,282.95	61,061.45		2,778.50	2.50
FR0000124141	VEOLIA ENVIRONNEMENT	1,207.000	28.91000	EUR	08/01/2024	31,327.44	34,894.37		3,566.93	1.43
FR0000125486	VINCI SA	562.000	114.10000	EUR	08/01/2024	54,502.86	64,124.20		9,621.34	2.63
US92840M1027	VISTRA CORP	707.000	39.14000	USD	08/01/2024	23,076.65	25,221.69		2,145.04	1.03
US9694571004	WILLIAMS COMPANIES INC	770.000	35.65000	USD	08/01/2024	24,727.68	25,019.82		292.14	1.02
US98389B1008	XCEL ENERGY INC	1,408.000	63.58000	USD	08/01/2024	87,719.88	81,593.80		-6,126.08	3.34
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	189,395.000	1.33000	HKD	08/01/2024	46,298.22	29,411.22		-16,887.00	1.20

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2,547,757.64	2,382,700.11		-165,057.53	97.54
Total Securities						2,547,757.64	2,382,700.11		-165,057.53	97.54
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		AUD	08/01/2024	890.40	881.72		-8.68	0.04
US2333311072	DTE ENERGY	738.000		USD	08/01/2024	482.74	480.27		-2.47	0.02
US2810201077	EDISON INTL	1,394.000		USD	08/01/2024	685.35	693.72		8.37	0.03
GB00BDR05C01	NATIONAL GRID PL	15,411.000		GBP	08/01/2024	3,435.88	3,474.41		38.53	0.14
US98389B1008	XCEL ENERGY INC	1,700.000		USD	08/01/2024	557.23	564.01		6.78	0.02
Total Equities						6,051.60	6,094.13		42.53	0.25
Total Coupons & Dividends						6,051.60	6,094.13		42.53	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	114,267.140	1.00000	EUR	08/01/2024	114,267.14	114,267.14			4.68
BK065GBPG0	BkDep GBP SGP G0	1,073.920	1.16212	GBP	08/01/2024	1,238.88	1,248.02		9.14	0.05
BK065USDG0	BkDep USD SGP G0	3,702.030	0.91145	USD	08/01/2024	3,391.42	3,374.22		-17.20	0.14
Total CASH OR PENDING						118,897.44	118,889.38		-8.06	4.87
MANAGEMENT FEES										
F900EURG0	PnAMFReb	24,972.550	1.00000	EUR	08/01/2024	24,972.55	24,972.55			1.02
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	08/01/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	-660.400	1.00000	EUR	08/01/2024	-660.40	-660.40			-0.03
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	08/01/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16212	GBP	08/01/2024	-5,460.93	-5,560.42		-99.49	-0.23
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	08/01/2024	4,619.51	4,619.51			0.19
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	08/01/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	08/01/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	08/01/2024	-3,714.47	-3,714.47			-0.15
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.00000	EUR	08/01/2024	8,465.53	8,465.53			0.35
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	08/01/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	08/01/2024	19,431.73	19,431.73			0.80
F551EURG0	PnAR	-13,617.430	1.00000	EUR	08/01/2024	-13,617.43	-13,617.43			-0.56
F130EURG0	PnCstdFee	-375.900	1.00000	EUR	08/01/2024	-375.90	-375.90			-0.02
F135GBPG0	PnDmcltnFee	-4,549.100	1.16212	GBP	08/01/2024	-5,274.54	-5,286.58		-12.04	-0.22
F290EURG0	PnExternalChrg	-4,992.900	1.00000	EUR	08/01/2024	-4,992.90	-4,992.90			-0.20
F164EURG0	PnFundMngrs	-37,830.240	1.00000	EUR	08/01/2024	-37,830.24	-37,830.24			-1.55
F200EURG0	PnlnsPrem	-186.650	1.00000	EUR	08/01/2024	-186.65	-186.65			-0.01
F262EURG0	PnLawyerFee	-3,895.090	1.00000	EUR	08/01/2024	-3,895.09	-3,895.09			-0.16
F241EURG0	PnMKtAuthFee	-4,030.720	1.00000	EUR	08/01/2024	-4,030.72	-4,030.72			-0.17
F210EURG0	PnOperatChrg	-457.230	1.00000	EUR	08/01/2024	-457.23	-457.23			-0.02
F143EURG0	PnPBbrkrgr	-5,294.040	1.00000	EUR	08/01/2024	-5,294.04	-5,294.04			-0.22
F620EURG0	PnSetUpChrg	-3,157.930	1.00000	EUR	08/01/2024	-3,157.93	-3,157.93			-0.13
F110EURG0	PrFinManagFees	-1,841.020	1.00000	EUR	08/01/2024	-1,841.02	-1,841.02			-0.08
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16212	GBP	08/01/2024	-3,040.14	-3,020.46		19.68	-0.12
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	08/01/2024	-11,554.69	-11,554.69			-0.47
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	08/01/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-14,422.570	1.00000	EUR	08/01/2024	-14,422.57	-14,422.57			-0.59
F400GBPG0	PrPayingAgent	-834.730	1.16212	GBP	08/01/2024	-967.85	-970.05		-2.20	-0.04
F304EURG0	PrSubsTax	-2,093.110	1.00000	EUR	08/01/2024	-2,093.11	-2,093.11			-0.09

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-64,797.15	-64,891.20		-94.05	-2.66
Total Cash & Equivalent						54,100.29	53,998.18		-102.11	2.21

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	08/01/2024	1.63470000	0.61173304
EUR/GBP	08/01/2024	0.86050000	1.16211505
EUR/HKD	08/01/2024	8.56460000	0.11675969
EUR/USD	08/01/2024	1.09715000	0.91145240

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 08/01/2024 to 08/01/2024

▼ 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	01/06/2023	31/05/2024

▼ 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 05/01/2024 to 08/01/2024

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
B	EUR	IE000I1NH7D7	250.00000	250.00000		98.07000	98.61000	0.54000	0.551 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		91.77000	92.27000	0.50000	0.545 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		100.75000	101.23000	0.48000	0.476 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		111.05000	111.65000	0.60000	0.540 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		95.60000	96.08000	0.48000	0.502 %
D	EUR	IE00073SD237	18,481.56600	18,481.56600		103.93000	104.50000	0.57000	0.548 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		124.27000	124.96000	0.69000	0.555 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		106.99000	107.53000	0.54000	0.505 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.551 %	1.357 %	9.518 %		1.786 %
B1	0.476 %	3.264 %	13.385 %		1.088 %
B3	0.502 %	1.597 %	9.021 %		1.073 %
D	0.548 %	1.407 %	9.700 %	-5.301 %	1.802 %
D3	0.505 %	1.654 %	9.190 %	-7.413 %	1.091 %

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	4,306.000	19.0700	74,844.30	3.064 %			0.2700	1,106.72	8.277 %	1.436 %	1.501 %
US0188021085	ALLIANT ENERGY CORP	1,036.000	52.3300	49,413.37	2.023 %			0.3000	314.60	2.353 %	0.577 %	0.641 %
US0255371017	AMER.ELEC.POWER INC	1,534.000	84.5100	118,159.18	4.837 %			0.4400	690.15	5.161 %	0.523 %	0.588 %
US0236081024	AMEREN CORPORATON	905.000	74.6600	61,584.38	2.521 %			0.6100	542.12	4.054 %	0.824 %	0.888 %
US0304201033	AMERICAN WATER WKS	123.000	133.0400	14,914.93	0.611 %			1.1500	138.35	1.035 %	0.872 %	0.936 %
AU0000013559	ATLAS ARTERIA RG	15,958.000	5.7700	56,326.95	2.306 %			-0.0500	-653.67	-4.889 %	-0.859 %	-1.147 %
AU000000APA1	AUSTRALIAN PIPELIN	6,434.000	8.5800	33,769.94	1.382 %			0.0100	-58.94	-0.441 %	0.117 %	-0.174 %
CNE100000TW9	CHINA SUNTIEN GRE -H	118,772.000	2.8700	39,800.53	1.629 %			-0.0200	-232.72	-1.740 %	-0.692 %	-0.581 %
BMG210901242	CHINA WATER AFFAIR	140,526.000	4.4500	73,014.58	2.989 %			-0.1000	-1,557.63	-11.649 %	-2.198 %	-2.089 %
US21037T1097	CONST ENRG CORP	654.000	117.0300	69,760.40	2.856 %			0.7900	515.09	3.852 %	0.680 %	0.744 %
US25746U1097	DOMINION ENERGY	911.000	49.0100	40,694.63	1.666 %			-0.0300	1.06	0.008 %	-0.061 %	0.003 %
GB00B1VNSX38	DRAX GROUP PLC	10,262.000	5.3640	63,969.05	2.619 %			0.4670	5,599.80	41.879 %	9.536 %	9.594 %
US2333311072	DTE ENERGY	611.000	111.5200	62,105.20	2.542 %			0.8700	523.79	3.917 %	0.786 %	0.851 %
US2810201077	EDISON INTL	1,154.000	73.1700	76,961.38	3.151 %			0.6000	679.76	5.084 %	0.827 %	0.891 %
PTEDP0AM0009	EDP - ENERGIAS	9,806.000	4.5400	44,519.24	1.822 %							
IT0005176406	ENA V SPA	24,755.000	3.3940	84,018.47	3.439 %			0.0260	643.63	4.813 %	0.772 %	0.772 %
IT0003128367	ENEL SPA	15,182.000	6.7090	101,856.04	4.170 %			0.0180	273.28	2.044 %	0.269 %	0.269 %
FR0010208488	ENGIE SA	3,000.000	16.4140	49,242.00	2.016 %			0.0700	210.00	1.571 %	0.428 %	0.428 %
DE000ENAG999	E.ON SE	5,528.000	12.5450	69,348.76	2.839 %			0.0650	359.32	2.687 %	0.521 %	0.521 %
US29670G1022	ESSENTIAL UTILITIE	546.000	38.0800	18,950.63	0.776 %			0.3900	206.05	1.541 %	1.035 %	1.099 %
US30161N1019	EXELON CORP	2,188.000	36.6900	73,169.32	2.995 %			0.3800	803.99	6.013 %	1.047 %	1.111 %
NL0015001FS8	FERROVIAL SE	1,394.000	33.6900	46,963.86	1.923 %			0.3600	501.84	3.753 %	1.080 %	1.080 %
GB00B8SC6K54	GREENCOAT UK WIND	23,592.000	1.4750	40,439.51	1.655 %			-0.0010	-6.27	-0.047 %	-0.068 %	-0.016 %
ES0144580Y14	IBERDROLA SA	4,622.000	11.9950	55,440.89	2.270 %			-0.0400	-184.88	-1.383 %	-0.332 %	-0.332 %
IT0003027817	IREN SPA	24,722.000	1.9560	48,356.23	1.980 %			-0.0020	-49.45	-0.370 %	-0.102 %	-0.102 %
GB00BDR05C01	NATIONAL GRID PL	8,837.000	10.6800	109,679.44	4.490 %			-0.0700	-661.17	-4.945 %	-0.651 %	-0.599 %
US65339F1012	NEXTERA ENERGY INC	2,432.000	62.9200	139,471.76	5.710 %			0.8400	1,949.73	14.581 %	1.353 %	1.418 %
US65341B1061	NEXTERA ENERGY PART	2,096.000	30.6100	58,477.47	2.394 %			1.0200	1,984.65	14.842 %	3.447 %	3.513 %
US7445731067	PUBLIC SERVICE ENT	760.000	62.1800	43,072.32	1.763 %			0.4500	338.98	2.535 %	0.729 %	0.793 %
DE0007037129	RWE AG	2,214.000	40.4800	89,622.72	3.669 %			-0.2600	-575.64	-4.305 %	-0.638 %	-0.638 %
US8425871071	SOUTHERN CO	889.000	72.1600	58,469.89	2.394 %			0.5500	482.65	3.610 %	0.768 %	0.832 %
GB0007908733	SSE PLC	4,393.000	18.6000	94,956.19	3.887 %			0.0200	151.68	1.134 %	0.108 %	0.160 %
IT0003242622	TERNA SPA	7,959.000	7.6720	61,061.45	2.500 %			-0.0060	-47.75	-0.357 %	-0.078 %	-0.078 %
FR0000124141	VEOLIA ENVIRONNEME	1,207.000	28.9100	34,894.37	1.428 %			0.0600	72.42	0.542 %	0.208 %	0.208 %
FR0000125486	VINCI SA	562.000	114.1000	64,124.20	2.625 %			0.2200	123.64	0.925 %	0.193 %	0.193 %
US92840M1027	VISTRA	707.000	39.1400	25,221.69	1.032 %			0.5500	370.27	2.769 %	1.425 %	1.490 %
US9694571004	WILLIAMS COMPANIES	770.000	35.6500	25,019.82	1.024 %			0.1000	86.09	0.644 %	0.281 %	0.345 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US98389B1008	XCEL ENERGY INC	1,408.000	63.5800	81,593.80	3.340 %			-0.1500	-140.35	-1.050 %	-0.235 %	-0.172 %
VGG9833A1049	XINYI ENERGY HOL	189,395.000	1.3300	29,411.22	1.204 %			-0.0400	-850.81	-6.363 %	-2.920 %	-2.811 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,382,700.11	97.540 %				13,650.38	102.086 %		
Total Securities				2,382,700.11	97.540 %				13,650.38	102.086 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		881.72	0.036 %				-2.56	-0.019 %		-0.290 %
US2333311072	DTE ENERGY	738.000		480.27	0.020 %				0.30	0.002 %		0.063 %
US2810201077	EDISON INTL	1,394.000		693.72	0.028 %				0.44	0.003 %		0.063 %
GB00BDR05C01	NATIONAL GRID PL	15,411.000		3,474.41	0.142 %				1.82	0.014 %		0.052 %
US98389B1008	XCEL ENERGY INC	1,700.000		564.01	0.023 %				0.36	0.003 %		0.064 %
Total Equities				6,094.13	0.249 %				0.36	0.003 %		
Total Coupons & Dividends				6,094.13	0.249 %				0.36	0.003 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	114,267.140	1.0000	114,267.14	4.678 %							
BK065GBPG0	BkDep GBP SGP G0	1,073.920	1.1621	1,248.02	0.051 %			0.0006	0.65	0.005 %	0.052 %	0.052 %
BK065USDG0	BkDep USD SGP G0	3,702.030	0.9115	3,374.22	0.138 %			0.0006	2.15	0.016 %	0.064 %	0.064 %
Total CASH OR PENDING				118,889.38	4.867 %				2.80	0.021 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	24,972.550	1.0000	24,972.55	1.022 %	1,736.87			1,736.87	12.989 %		7.475 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.020 %							
F551EURG0-	PnA/pAR	-660.400	1.0000	-660.40	-0.027 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1621	-5,560.42	-0.228 %			0.0006	-2.91	-0.022 %	0.052 %	0.052 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.189 %							
F164EURG0-	PnA/pFundMngrs	109.230	1.0000	109.23	0.004 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.011 %							
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.0000	-3,714.47	-0.152 %							
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.0000	8,465.53	0.347 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.009 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.795 %							
F551EURG0	PnAR	-13,617.430	1.0000	-13,617.43	-0.557 %	-266.39			-266.39	-1.992 %		1.995 %
F130EURG0	PnCstdFee	-375.900	1.0000	-375.90	-0.015 %	-5.08			-5.08	-0.038 %		1.370 %
F135GBPG0	PnDmcltnFee	-4,549.100	1.1621	-5,286.58	-0.216 %	-61.48		0.0006	-74.18	-0.555 %	0.052 %	1.423 %
F290EURG0	PnExternalChrg	-4,992.900	1.0000	-4,992.90	-0.204 %	-71.72			-71.72	-0.536 %		1.457 %
F164EURG0	PnFundMngrs	-37,830.240	1.0000	-37,830.24	-1.549 %	-983.61			-983.61	-7.356 %		2.669 %
F200EURG0	PnlnsPrem	-186.650	1.0000	-186.65	-0.008 %	-2.52			-2.52	-0.019 %		1.369 %
F262EURG0	PnLawyerFee	-3,895.090	1.0000	-3,895.09	-0.159 %	-40.98			-40.98	-0.306 %		1.063 %
F241EURG0	PnMKtAuthFee	-4,030.720	1.0000	-4,030.72	-0.165 %	-117.21			-117.21	-0.877 %		2.995 %
F210EURG0	PnOperatChrg	-457.230	1.0000	-457.23	-0.019 %	-13.72			-13.72	-0.103 %		3.094 %
F143EURG0	PnPBbrkr	-5,294.040	1.0000	-5,294.04	-0.217 %	-28.69			-28.69	-0.215 %		0.545 %
F620EURG0	PnSetUpChrg	-3,157.930	1.0000	-3,157.93	-0.129 %	-42.65			-42.65	-0.319 %		1.369 %
F110EURG0	PrFinManagFees	-1,841.020	1.0000	-1,841.02	-0.075 %	-124.16			-124.16	-0.929 %		7.232 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1621	-3,020.46	-0.124 %			0.0006	-1.57	-0.012 %	0.052 %	0.052 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.473 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-14,422.570	1.0000	-14,422.57	-0.590 %	-197.13			-197.13	-1.474 %		1.386 %
F400GBPG0	PrPayingAgent	-834.730	1.1621	-970.05	-0.040 %	-11.27		0.0006	-13.59	-0.102 %	0.052 %	1.421 %
F304EURG0	PrSubsTax	-2,093.110	1.0000	-2,093.11	-0.086 %	-32.79			-32.79	-0.245 %		1.592 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-64,891.20	-2.656 %				-282.03	-2.109 %		
Total Cash & Equivalent				53,998.18	2.211 %				-279.23	-2.088 %		
Total				2,442,792.42	100.000 %				13,371.51	100.000 %		