



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	2,021,395.30	0.00	USD	30/07/2024	108.48000000	267.18700	28,985.78
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,021,395.30	0.00	GBP	30/07/2024	109.44000000	782.00000	85,578.56
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,021,395.30	0.00	GBP	30/07/2024	102.37000000	250.00000	25,592.69
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,021,395.30	0.00	GBP	30/07/2024	115.13000000	3,475.36200	400,133.22
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,021,395.30	0.00	EUR	30/07/2024	107.32000000	250.00000	26,829.96
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,021,395.30	0.00	EUR	30/07/2024	114.33000000	11,901.70900	1,360,669.34

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 30/07/2024

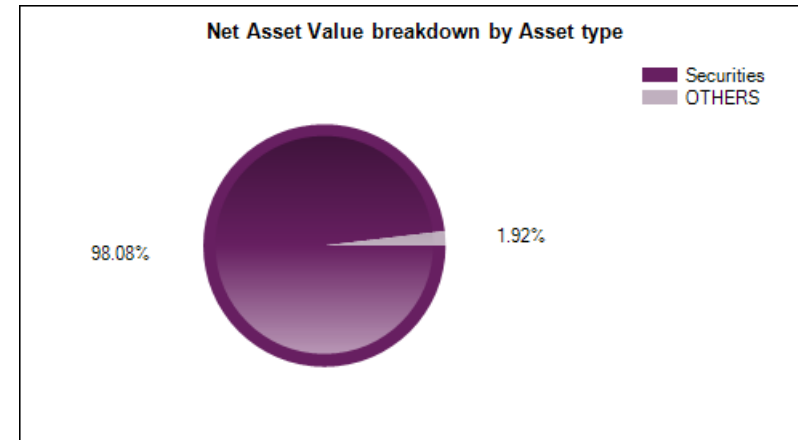
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,021,395.30	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	109.44000	85,578.56000	GBP	782.00000
B	IE000I1NH7D7	107.32000	26,829.96000	EUR	250.00000
B1	IE000OXQFLZ0	108.48000	28,985.78000	USD	267.18700
B3	IE000JB71MO6	102.37000	25,592.69000	GBP	250.00000
D	IE00073SD237	114.33000	1,360,669.34000	EUR	11,901.70900
D3	IE000PMTLZO6	115.13000	400,133.22000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1,982,672.12	1,948,672.44	33,999.68	
Coupons & Dividends			
5,140.91	5,126.37	14.54	
Cash & Equivalent			
33,582.27	33,621.53	-39.26	
Total			
2,021,395.30	1,987,420.34	33,974.96	



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	1,921.000	17.55000	USD	30/07/2024	38,098.55	31,201.80		-6,896.75	1.54
US0188021085	ALLIANT ENERGY CORP	765.000	56.13000	USD	30/07/2024	41,657.02	39,740.35		-1,916.67	1.97
US0236081024	AMEREN CORPORATION	615.000	79.52000	USD	30/07/2024	48,294.24	45,261.27		-3,032.97	2.24
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	98.14000	USD	30/07/2024	83,559.08	92,009.09		8,450.01	4.55
US0304201033	AMERICAN WATER WORKS	113.000	143.67000	USD	30/07/2024	14,601.57	15,025.18		423.61	0.74
AU0000013559	ATLAS ARTERIA LTD	16,209.000	5.14000	AUD	30/07/2024	71,091.27	50,427.78		-20,663.49	2.49
CH0130293662	BKW AG	188.000	158.10000	CHF	30/07/2024	27,366.07	31,050.20		3,684.13	1.54
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.30000	HKD	30/07/2024	39,912.46	34,289.09		-5,623.37	1.70
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.98000	HKD	30/07/2024	65,041.68	51,796.67		-13,245.01	2.56
US21037T1097	CONSTELLATION ENERGY CORP	372.000	168.69000	USD	30/07/2024	22,239.14	58,077.45		35,838.31	2.87
US25746U1097	DOMINION ENERGY INC	830.000	53.21000	USD	30/07/2024	54,801.36	40,873.95		-13,927.41	2.02
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.31500	GBP	30/07/2024	37,417.43	45,946.36		8,528.93	2.27
US2333311072	DTE ENERGY CO	451.000	120.63000	USD	30/07/2024	50,730.63	50,350.88		-379.75	2.49
US2810201077	EDISON INTERNATIONAL	1,058.000	79.38000	USD	30/07/2024	67,028.68	77,727.02		10,698.34	3.85
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	3.80700	EUR	30/07/2024	32,241.53	27,577.91		-4,663.62	1.36
IT0005176406	ENA V SPA	17,370.000	3.96800	EUR	30/07/2024	66,783.55	68,924.16		2,140.61	3.41
IT0003128367	ENEL SPA	11,214.000	6.63000	EUR	30/07/2024	64,087.07	74,348.82		10,261.75	3.68
FR0010208488	ENGIE SA	2,081.000	14.48000	EUR	30/07/2024	26,959.72	30,132.88		3,173.16	1.49
DE000ENAG999	E.ON SE	5,069.000	12.94000	EUR	30/07/2024	54,721.94	65,592.86		10,870.92	3.24
US30161N1019	EXELON CORP	1,616.000	37.22000	USD	30/07/2024	64,481.95	55,666.38		-8,815.57	2.75
NL0015001FS8	FERROVIAL SE	972.000	38.74000	EUR	30/07/2024	23,548.00	37,655.28		14,107.28	1.86
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.43700	GBP	30/07/2024	19,654.29	19,192.41		-461.88	0.95
ES0144580Y14	IBERDROLA SA	3,473.000	12.17500	EUR	30/07/2024	35,198.70	42,283.78		7,085.08	2.09
ES0144583301	IBERDROLA SA	107.000	12.17500	EUR	30/07/2024		1,302.73		1,302.73	0.06
IT0003027817	IREN SPA	18,260.000	1.89900	EUR	30/07/2024	34,485.23	34,675.74		190.51	1.72
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	9.80000	GBP	30/07/2024	130,693.52	137,845.77		7,152.25	6.82
US65339F1012	NEXTERA ENERGY INC	1,847.000	74.28000	USD	30/07/2024	126,443.55	126,973.77		530.22	6.28
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	26.35000	USD	30/07/2024	64,900.17	34,385.47		-30,514.70	1.70
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	78.00000	USD	30/07/2024	33,020.81	39,415.09		6,394.28	1.95
DE0007037129	RWE AG	2,116.000	34.24000	EUR	30/07/2024	79,013.92	72,451.84		-6,562.08	3.58
IT0003153415	SNAM RETE GAS	8,868.000	4.39200	EUR	30/07/2024	39,677.24	38,948.26		-728.98	1.93
US8425871071	SOUTHERN CO	765.000	83.38000	USD	30/07/2024	49,162.10	59,033.50		9,871.40	2.92
GB0007908733	SSE PLC	3,533.000	18.67000	GBP	30/07/2024	68,720.08	78,315.36		9,595.28	3.87
IT0003242622	TERNA SPA	5,222.000	7.71200	EUR	30/07/2024	38,274.62	40,272.06		1,997.44	1.99
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	29.07000	EUR	30/07/2024	53,729.14	55,930.68		2,201.54	2.77
FR0000125486	VINCI SA	552.000	106.65000	EUR	30/07/2024	56,481.84	58,870.80		2,388.96	2.91
US92840M1027	VISTRA CORP	753.000	69.00000	USD	30/07/2024	26,399.81	48,086.07		21,686.26	2.38
US98389B1008	XCEL ENERGY INC	1,040.000	58.63000	USD	30/07/2024	64,517.52	56,432.39		-8,085.13	2.79
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	139,890.000	0.88000	HKD	30/07/2024	33,636.96	14,581.02		-19,055.94	0.72

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						1,948,672.44	1,982,672.12		33,999.68	98.08
Total Securities						1,948,672.44	1,982,672.12		33,999.68	98.08
Coupons & Dividends										
Equities										
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		HKD	30/07/2024	2,418.29	2,426.47		8.18	0.12
US2810201077	EDISON INTL	1,111.000		USD	30/07/2024	559.89	561.42		1.53	0.03
GB0007908733	SSE PLC	3,533.000		GBP	30/07/2024	1,676.29	1,677.89		1.60	0.08
VGG9833A1049	XINYI ENERGY HOL	154,284.000		HKD	30/07/2024	471.90	475.13		3.23	0.02
Total Equities						5,126.37	5,140.91		14.54	0.25
Total Coupons & Dividends						5,126.37	5,140.91		14.54	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	55,380.070	1.00000	EUR	30/07/2024	55,380.07	55,380.07			2.74
BK065GBPG0	BkDep GBP SGP G0	2,086.030	1.18730	GBP	30/07/2024	2,477.62	2,476.73		-0.89	0.12
BK065USDG0	BkDep USD SGP G0	3,793.320	0.92550	USD	30/07/2024	3,477.09	3,510.71		33.62	0.17
Total CASH OR PENDING						61,334.78	61,367.51		32.73	3.04
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	30/07/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	33,681.760	1.00000	EUR	30/07/2024	33,681.76	33,681.76			1.67
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	30/07/2024	20,499.45	20,499.45			1.01
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	30/07/2024	-6,183.69	-6,183.69			-0.31
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	30/07/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	30/07/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.00000	EUR	30/07/2024	-10,453.28	-10,453.28			-0.52
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	30/07/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	30/07/2024	-7,887.62	-7,887.62			-0.39
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.00000	EUR	30/07/2024	-8,016.80	-8,016.80			-0.40
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	30/07/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.00000	EUR	30/07/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	30/07/2024	14,226.35	14,226.35			0.70
F551EURG0	PnAR	-5,342.400	1.00000	EUR	30/07/2024	-5,342.40	-5,342.40			-0.26
F130EURG0	PnCstdFee	-45.610	1.00000	EUR	30/07/2024	-45.61	-45.61			
F135GBPG0	PnDmcltnFee	-821.990	1.18730	GBP	30/07/2024	-972.95	-975.95		-3.00	-0.05
F290EURG0	PnExternalChrg	3,665.880	1.00000	EUR	30/07/2024	3,665.88	3,665.88			0.18
F164EURG0	PnFundMngrs	-19,726.110	1.00000	EUR	30/07/2024	-19,726.11	-19,726.11			-0.98
F200EURG0	PnlnsPrem	-27.100	1.00000	EUR	30/07/2024	-27.10	-27.10			
F262EURG0	PnLawyerFee	-821.990	1.00000	EUR	30/07/2024	-821.99	-821.99			-0.04
F241EURG0	PnMktAuthFee	-2,788.210	1.00000	EUR	30/07/2024	-2,788.21	-2,788.21			-0.14
F210EURG0	PnOperatChrg	-275.300	1.00000	EUR	30/07/2024	-275.30	-275.30			-0.01
F143EURG0	PnPBbrkrgr	-1,667.400	1.00000	EUR	30/07/2024	-1,667.40	-1,667.40			-0.08
F620EURG0	PnSetUpChrg	-855.500	1.00000	EUR	30/07/2024	-855.50	-855.50			-0.04
F110EURG0	PrFinManagFees	-2,169.640	1.00000	EUR	30/07/2024	-2,169.64	-2,169.64			-0.11
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18730	GBP	30/07/2024	-4,175.83	-4,244.64		-68.81	-0.21
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	30/07/2024	-22,104.20	-22,104.20			-1.09
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	30/07/2024	-805.45	-805.45			-0.04
F400EURG0	PrPayingAgent	-1,596.710	1.00000	EUR	30/07/2024	-1,596.71	-1,596.71			-0.08
F400GBPG0	PrPayingAgent	-14.700	1.18730	GBP	30/07/2024	-17.27	-17.45		-0.18	
F304EURG0	PrSubsTax	-657.600	1.00000	EUR	30/07/2024	-657.60	-657.60			-0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-27,713.25	-27,785.24		-71.99	-1.37
Total Cash & Equivalent						33,621.53	33,582.27		-39.26	1.66

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	30/07/2024	1.65215000	0.60527192
EUR/CHF	30/07/2024	0.95725000	1.04465918
EUR/GBP	30/07/2024	0.84225000	1.18729593
EUR/HKD	30/07/2024	8.44270000	0.11844552
EUR/USD	30/07/2024	1.08050000	0.92549745

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND
from 30/07/2024 to 30/07/2024

▼ 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 29/07/2024 to 30/07/2024

▼ 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		129.76000	129.93000	0.17000	0.131 %
A3	GBP	IE000FTP3404	782.00000	782.00000		109.25000	109.44000	0.19000	0.174 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		107.18000	107.32000	0.14000	0.131 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		100.27000	100.40000	0.13000	0.130 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		108.45000	108.48000	0.03000	0.028 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		121.38000	121.54000	0.16000	0.132 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		102.20000	102.37000	0.17000	0.166 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		114.17000	114.33000	0.16000	0.140 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		136.51000	136.70000	0.19000	0.139 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		114.94000	115.13000	0.19000	0.165 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.174 %	3.872 %	4.268 %		
B	0.131 %	4.366 %	5.599 %	5.516 %	10.776 %
B1	0.028 %	5.198 %	6.782 %	3.383 %	8.328 %
B3	0.166 %	3.697 %	4.035 %	3.739 %	7.690 %
D	0.140 %	4.602 %	5.940 %	6.413 %	11.378 %
D3	0.165 %	3.889 %	4.332 %	4.569 %	8.235 %

▼ 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	17.5500	31,201.80	1.544 %			-0.0400	-39.32	-1.435 %	-0.227 %	-0.126 %
US0188021085	ALLIANT ENERGY CORP	765.000	56.1300	39,740.35	1.966 %			0.2500	217.24	7.928 %	0.447 %	0.550 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	98.1400	92,009.09	4.552 %			1.0700	1,095.71	39.987 %	1.102 %	1.205 %
US0236081024	AMEREN CORPORATON	615.000	79.5200	45,261.27	2.239 %			1.3200	796.59	29.071 %	1.688 %	1.792 %
US0304201033	AMERICAN WATER WKS	113.000	143.6700	15,025.18	0.743 %			2.3100	256.61	9.365 %	1.634 %	1.738 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	5.1400	50,427.78	2.495 %			-0.0400	-298.79	-10.904 %	-0.772 %	-0.589 %
CH0130293662	BKW AG	188.000	158.1000	31,050.20	1.536 %			1.0000	243.07	8.871 %	0.637 %	0.789 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.3000	34,289.09	1.696 %			-0.1200	-1,224.16	-44.674 %	-3.509 %	-3.447 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.9800	51,796.67	2.562 %			-0.0800	-798.44	-29.138 %	-1.581 %	-1.518 %
US21037T1097	CONST ENRG CORP	372.000	168.6900	58,077.45	2.873 %			-3.9900	-1,313.23	-47.925 %	-2.311 %	-2.211 %
US25746U1097	DOMINION ENERGY	830.000	53.2100	40,873.95	2.022 %			0.3000	271.79	9.919 %	0.567 %	0.669 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.3150	45,946.36	2.273 %			-0.1050	-780.60	-28.487 %	-1.636 %	-1.671 %
US2333311072	DTE ENERGY	451.000	120.6300	50,350.88	2.491 %			1.5200	685.01	24.999 %	1.276 %	1.379 %
US2810201077	EDISON INTL	1,058.000	79.3800	77,727.02	3.845 %			1.1800	1,233.31	45.008 %	1.509 %	1.612 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	3.8070	27,577.91	1.364 %			-0.0120	-86.93	-3.172 %	-0.314 %	-0.314 %
IT0005176406	ENA V SPA	17,370.000	3.9680	68,924.16	3.410 %			0.0080	138.96	5.071 %	0.202 %	0.202 %
IT0003128367	ENEL SPA	11,214.000	6.6300	74,348.82	3.678 %			-0.0200	-224.28	-8.185 %	-0.301 %	-0.301 %
FR0010208488	ENGIE SA	2,081.000	14.4800	30,132.88	1.491 %			0.0650	135.26	4.936 %	0.451 %	0.451 %
DE000ENAG999	E.ON SE	5,069.000	12.9400	65,592.86	3.245 %							
US30161N1019	EXELON CORP	1,616.000	37.2200	55,666.38	2.754 %			0.3300	549.66	20.059 %	0.895 %	0.997 %
NL0015001FS8	FERROVIAL SE	972.000	38.7400	37,655.28	1.863 %			0.7400	719.28	26.249 %	1.947 %	1.947 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.4370	19,192.41	0.949 %			0.0200	260.37	9.502 %	1.411 %	1.375 %
ES0144580Y14	IBERDROLA SA	3,473.000	12.1750	42,283.78	2.092 %			-0.0150	-52.09	-1.901 %	-0.123 %	-0.123 %
ES0144583301	IBERDROLA SA	107.000	12.1750	1,302.73	0.064 %			-0.0150	-1.60	-0.058 %	-0.123 %	-0.123 %
IT0003027817	IREN SPA	18,260.000	1.8990	34,675.74	1.715 %			-0.0130	-237.38	-8.663 %	-0.680 %	-0.680 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	9.8000	137,845.77	6.819 %			0.0100	91.59	3.342 %	0.102 %	0.066 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	74.2800	126,973.77	6.281 %			-0.0600	26.67	0.973 %	-0.081 %	0.021 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	26.3500	34,385.47	1.701 %			-0.3900	-473.44	-17.278 %	-1.458 %	-1.358 %
US7445731067	PUBLIC SERVICE ENT	546.000	78.0000	39,415.09	1.950 %			1.0600	575.19	20.991 %	1.378 %	1.481 %
DE0007037129	RWE AG	2,116.000	34.2400	72,451.84	3.584 %			0.1600	338.56	12.355 %	0.469 %	0.469 %
IT0003153415	SNAM RETE GAS	8,868.000	4.3920	38,948.26	1.927 %			0.0070	62.08	2.266 %	0.160 %	0.160 %
US8425871071	SOUTHERN CO	765.000	83.3800	59,033.50	2.920 %			0.3300	293.44	10.709 %	0.397 %	0.500 %
GB0007908733	SSE PLC	3,533.000	18.6700	78,315.36	3.874 %			0.0850	328.77	11.998 %	0.457 %	0.422 %
IT0003242622	TERNA SPA	5,222.000	7.7120	40,272.06	1.992 %			0.0400	208.88	7.623 %	0.521 %	0.521 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	29.0700	55,930.68	2.767 %			0.0400	76.96	2.809 %	0.138 %	0.138 %
FR0000125486	VINCI SA	552.000	106.6500	58,870.80	2.912 %			1.1000	607.20	22.159 %	1.042 %	1.042 %
US92840M1027	VISTRA	753.000	69.0000	48,086.07	2.379 %			-2.2400	-1,510.56	-55.126 %	-3.144 %	-3.046 %

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	1,040.000	58.6300	56,432.39	2.792 %			0.9400	961.24	35.079 %	1.629 %	1.733 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000	0.8800	14,581.02	0.721 %			-0.0200	-321.86	-11.746 %	-2.222 %	-2.160 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1,982,672.12	98.084 %				2,810.76	102.576 %		
Total Securities				1,982,672.12	98.084 %				2,810.76	102.576 %		
Coupons & Dividends												
Equities												
CNEHKD000TW9	CHINA SUNTIEN GREE	96,753.000		2,426.47	0.120 %				1.55	0.057 %		0.064 %
US2810201077	EDISON INTL	1,111.000		561.42	0.028 %				0.57	0.021 %		0.102 %
GB0007908733	SSE PLC	3,533.000		1,677.89	0.083 %				-0.59	-0.022 %		-0.035 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000		475.13	0.024 %				0.30	0.011 %		0.063 %
Total Equities				5,140.91	0.254 %				1.83	0.067 %		
Total Coupons & Dividends				5,140.91	0.254 %				1.83	0.067 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	55,380.070	1.0000	55,380.07	2.740 %							
BK065GBPG0	BkDep GBP SGP G0	2,086.030	1.1873	2,476.73	0.123 %			-0.0004	-0.89	-0.032 %	-0.036 %	-0.036 %
BK065USDG0	BkDep USD SGP G0	3,793.320	0.9255	3,510.71	0.174 %			0.0009	3.57	0.130 %	0.102 %	0.102 %
Total CASH OR PENDING				61,367.51	3.036 %				2.68	0.098 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.062 %							
F900EURG0	PnAMFReb	33,681.760	1.0000	33,681.76	1.666 %	544.16			544.16	19.859 %		1.642 %
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.0000	20,499.45	1.014 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.306 %							
F130EURG0-	PnA/pCstdFee	-215.330	1.0000	-215.33	-0.011 %							
F290EURG0-	PnA/pExternalChrg	-170.390	1.0000	-170.39	-0.008 %							
F164EURG0-	PnA/pFundMgrs	-10,453.280	1.0000	-10,453.28	-0.517 %							
F200EURG0-	PnA/plnsPrem	-29.900	1.0000	-29.90	-0.001 %							
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.0000	-7,887.62	-0.390 %							
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.0000	-8,016.80	-0.397 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.024 %							
F143EURG0-	PnA/pPBbrkrgr	-1,022.950	1.0000	-1,022.95	-0.051 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.704 %							
F551EURG0	PnAR	-5,342.400	1.0000	-5,342.40	-0.264 %	-89.04			-89.04	-3.249 %		1.695 %
F130EURG0	PnCstdFee	-45.610	1.0000	-45.61	-0.002 %	-0.76			-0.76	-0.028 %		1.695 %
F135GBPG0	PnDmcltnFee	-821.990	1.1873	-975.95	-0.048 %	-13.70		-0.0004	-15.93	-0.581 %	-0.036 %	1.659 %
F290EURG0	PnExternalChrg	3,665.880	1.0000	3,665.88	0.181 %	-23.97			-23.97	-0.875 %		-0.650 %
F164EURG0	PnFundMgrs	-19,726.110	1.0000	-19,726.11	-0.976 %	-328.77			-328.77	-11.998 %		1.695 %
F200EURG0	PnlnsPrem	-27.100	1.0000	-27.10	-0.001 %	-0.45			-0.45	-0.016 %		1.689 %
F262EURG0	PnLawyerFee	-821.990	1.0000	-821.99	-0.041 %	-13.70			-13.70	-0.500 %		1.695 %
F241EURG0	PnMktAuthFee	-2,788.210	1.0000	-2,788.21	-0.138 %	-39.18			-39.18	-1.430 %		1.425 %
F210EURG0	PnOperatChrg	-275.300	1.0000	-275.30	-0.014 %	-4.59			-4.59	-0.168 %		1.696 %
F143EURG0	PnPBbrkrgr	-1,667.400	1.0000	-1,667.40	-0.082 %	-9.59			-9.59	-0.350 %		0.578 %
F620EURG0	PnSetUpChrg	-855.500	1.0000	-855.50	-0.042 %	-14.26			-14.26	-0.520 %		1.695 %
F110EURG0	PrFinManagFees	-2,169.640	1.0000	-2,169.64	-0.107 %	-35.42			-35.42	-1.293 %		1.660 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1873	-4,244.64	-0.210 %			-0.0004	1.51	0.055 %	-0.036 %	-0.036 %
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.0000	-22,104.20	-1.094 %							
F304EURG0-	PrN-1SubsTax	-805.450	1.0000	-805.45	-0.040 %							
F400EURG0	PrPayingAgent	-1,596.710	1.0000	-1,596.71	-0.079 %	-34.15			-34.15	-1.246 %		2.186 %
F400GBPG0	PrPayingAgent	-14.700	1.1873	-17.45	-0.001 %			-0.0004	0.01	%	-0.036 %	-0.057 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-657.600	1.0000	-657.60	-0.033 %	-10.96			-10.96	-0.400 %		1.695 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-27,785.24	-1.375 %				-75.09	-2.740 %		
Total Cash & Equivalent				33,582.27	1.661 %				-72.41	-2.643 %		
Total				2,021,395.30	100.000 %				2,740.18	100.000 %		