



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	2,024,369.27	0.00	USD	02/08/2024	109.82000000	267.18700	29,342.64
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,024,369.27	0.00	GBP	02/08/2024	110.98000000	782.00000	86,786.68
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,024,369.27	0.00	GBP	02/08/2024	103.81000000	250.00000	25,953.12
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,024,369.27	0.00	GBP	02/08/2024	116.76000000	3,475.36200	405,790.25
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,024,369.27	0.00	EUR	02/08/2024	107.47000000	250.00000	26,868.08
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,024,369.27	0.00	EUR	02/08/2024	114.49000000	11,901.70900	1,362,675.66



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 02/08/2024

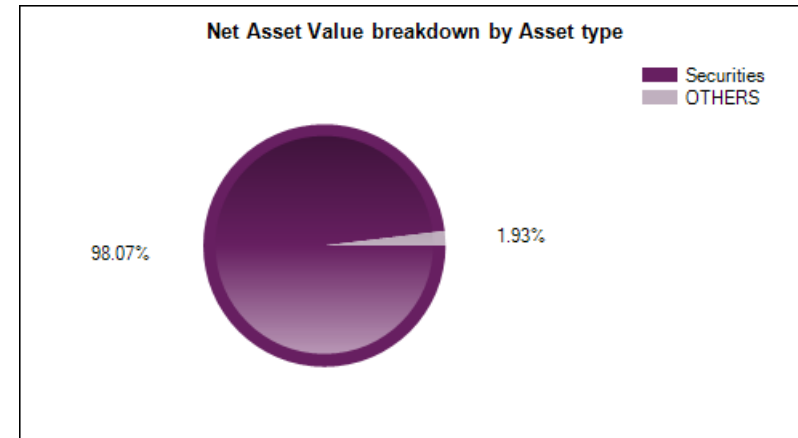
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,024,369.27	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	110.98000	86,786.68000	GBP	782.00000
B	IE000I1NH7D7	107.47000	26,868.08000	EUR	250.00000
B1	IE000OXQFLZ0	109.82000	29,342.64000	USD	267.18700
B3	IE000JB71MO6	103.81000	25,953.12000	GBP	250.00000
D	IE00073SD237	114.49000	1,362,675.66000	EUR	11,901.70900
D3	IE000PMTLZO6	116.76000	405,790.25000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1,985,294.71	1,948,672.44	36,622.27	
Coupons & Dividends			
2,574.92	2,600.66	-25.74	
Cash & Equivalent			
36,499.64	36,542.10	-42.46	
Total			
2,024,369.27	1,987,815.20	36,554.07	



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	17.13000	USD	02/08/2024	38,098.55	30,127.47		-7,971.08	1.49
US0188021085	ALLIANT ENERGY CORP	765.000	57.11000	USD	02/08/2024	41,657.02	39,999.22		-1,657.80	1.98
US0236081024	AMEREN CORPORATION	615.000	82.53000	USD	02/08/2024	48,294.24	46,469.17		-1,825.07	2.30
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	101.79000	USD	02/08/2024	83,559.08	94,404.46		10,845.38	4.66
US0304201033	AMERICAN WATER WORKS	113.000	147.35000	USD	02/08/2024	14,601.57	15,244.27		642.70	0.75
AU0000013559	ATLAS ARTERIA LTD	16,209.000	5.20000	AUD	02/08/2024	71,091.27	50,306.96		-20,784.31	2.49
CH0130293662	BKW AG	188.000	158.60000	CHF	02/08/2024	27,366.07	31,772.39		4,406.32	1.57
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.21000	HKD	02/08/2024	39,912.46	33,013.35		-6,899.11	1.63
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.94000	HKD	02/08/2024	65,041.68	50,855.97		-14,185.71	2.51
US21037T1097	CONSTELLATION ENERGY CORP	372.000	167.08000	USD	02/08/2024	22,239.14	56,904.34		34,665.20	2.81
US25746U1097	DOMINION ENERGY INC	830.000	56.08000	USD	02/08/2024	54,801.36	42,615.15		-12,186.21	2.11
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.42000	GBP	02/08/2024	37,417.43	46,127.05		8,709.62	2.28
US2333311072	DTE ENERGY CO	451.000	123.24000	USD	02/08/2024	50,730.63	50,886.92		156.29	2.51
US2810201077	EDISON INTERNATIONAL	1,058.000	82.27000	USD	02/08/2024	67,028.68	79,690.24		12,661.56	3.94
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	3.84100	EUR	02/08/2024	32,241.53	27,824.20		-4,417.33	1.37
IT0005176406	ENA V SPA	17,370.000	3.88800	EUR	02/08/2024	66,783.55	67,534.56		751.01	3.34
IT0003128367	ENEL SPA	11,214.000	6.48600	EUR	02/08/2024	64,087.07	72,734.00		8,646.93	3.59
FR0010208488	ENGIE SA	2,081.000	14.92000	EUR	02/08/2024	26,959.72	31,048.52		4,088.80	1.53
DE000ENAG999	E.ON SE	5,069.000	12.58000	EUR	02/08/2024	54,721.94	63,768.02		9,046.08	3.15
US30161N1019	EXELON CORP	1,616.000	38.77000	USD	02/08/2024	64,481.95	57,360.79		-7,121.16	2.83
NL0015001FS8	FERROVIAL SE	972.000	36.18000	EUR	02/08/2024	23,548.00	35,166.96		11,618.96	1.74
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.44600	GBP	02/08/2024	19,654.29	19,071.46		-582.83	0.94
ES0144580Y14	IBERDROLA SA	3,580.000	12.35000	EUR	02/08/2024	35,198.70	44,213.00		9,014.30	2.18
IT0003027817	IREN SPA	18,260.000	1.82600	EUR	02/08/2024	34,485.23	33,342.76		-1,142.47	1.65
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	9.97000	GBP	02/08/2024	130,693.52	138,485.86		7,792.34	6.84
US65339F1012	NEXTERA ENERGY INC	1,847.000	79.20000	USD	02/08/2024	126,443.55	133,927.58		7,484.03	6.62
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	25.94000	USD	02/08/2024	64,900.17	33,486.29		-31,413.88	1.65
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	78.83000	USD	02/08/2024	33,020.81	39,405.98		6,385.17	1.95
DE0007037129	RWE AG	2,116.000	31.56000	EUR	02/08/2024	79,013.92	66,780.96		-12,232.96	3.30
IT0003153415	SNAM RETE GAS	8,868.000	4.46600	EUR	02/08/2024	39,677.24	39,604.49		-72.75	1.96
US8425871071	SOUTHERN CO	765.000	88.58000	USD	02/08/2024	49,162.10	62,040.47		12,878.37	3.06
GB0007908733	SSE PLC	3,533.000	19.08000	GBP	02/08/2024	68,720.08	79,035.81		10,315.73	3.90
IT0003242622	TERNA SPA	5,222.000	7.66800	EUR	02/08/2024	38,274.62	40,042.30		1,767.68	1.98
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	28.31000	EUR	02/08/2024	53,729.14	54,468.44		739.30	2.69
FR0000125486	VINCI SA	552.000	102.25000	EUR	02/08/2024	56,481.84	56,442.00		-39.84	2.79
US92840M1027	VISTRA CORP	753.000	72.43000	USD	02/08/2024	26,399.81	49,933.43		23,533.62	2.47
US98389B1008	XCEL ENERGY INC	1,040.000	59.75000	USD	02/08/2024	64,517.52	56,891.74		-7,625.78	2.81
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	139,890.000	0.87000	HKD	02/08/2024	33,636.96	14,268.13		-19,368.83	0.70
Total Equities						1,948,672.44	1,985,294.71		36,622.27	98.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						1,948,672.44	1,985,294.71		36,622.27	98.07
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	1,921.000		USD	02/08/2024	214.93	212.37		-2.56	0.01
US0188021085	ALLIANT ENERGY CORP	765.000		USD	02/08/2024	237.54	235.33		-2.21	0.01
GB0007908733	SSE PLC	3,533.000		GBP	02/08/2024	1,676.29	1,656.94		-19.35	0.08
VGG9833A1049	XINYI ENERGY HOL	154,284.000		HKD	02/08/2024	471.90	470.28		-1.62	0.02
Total Equities						2,600.66	2,574.92		-25.74	0.13
Total Coupons & Dividends						2,600.66	2,574.92		-25.74	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	58,508.520	1.00000	EUR	02/08/2024	58,508.52	58,508.52			2.89
BK065GBPG0	BkDep GBP SGP G0	2,094.440	1.17247	GBP	02/08/2024	2,487.59	2,455.67		-31.92	0.12
BK065USDG0	BkDep USD SGP G0	3,809.130	0.91554	USD	02/08/2024	3,491.74	3,487.42		-4.32	0.17
Total CASH OR PENDING						64,487.85	64,451.61		-36.24	3.18
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	02/08/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	35,313.090	1.00000	EUR	02/08/2024	35,313.09	35,313.09			1.74
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.00000	EUR	02/08/2024	20,499.45	20,499.45			1.01
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	02/08/2024	-6,183.69	-6,183.69			-0.31
F130EURG0-	PnA/pCstdFee	-215.330	1.00000	EUR	02/08/2024	-215.33	-215.33			-0.01
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	02/08/2024	-170.39	-170.39			-0.01
F164EURG0-	PnA/pFundMngrs	-10,453.280	1.00000	EUR	02/08/2024	-10,453.28	-10,453.28			-0.52
F200EURG0-	PnA/plnsPrem	-29.900	1.00000	EUR	02/08/2024	-29.90	-29.90			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	02/08/2024	-7,887.62	-7,887.62			-0.39
F241EURG0-	PnA/pMKtAuthFee	-8,016.800	1.00000	EUR	02/08/2024	-8,016.80	-8,016.80			-0.40
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	02/08/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrng	-1,022.950	1.00000	EUR	02/08/2024	-1,022.95	-1,022.95			-0.05
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	02/08/2024	14,226.35	14,226.35			0.70
F551EURG0	PnAR	-5,609.520	1.00000	EUR	02/08/2024	-5,609.52	-5,609.52			-0.28
F130EURG0	PnCstdFee	-47.890	1.00000	EUR	02/08/2024	-47.89	-47.89			
F135GBPG0	PnDmcltnFee	-863.090	1.17247	GBP	02/08/2024	-1,021.51	-1,011.95		9.56	-0.05
F290EURG0	PnExternalChrg	3,593.970	1.00000	EUR	02/08/2024	3,593.97	3,593.97			0.18
F164EURG0	PnFundMngrs	-20,712.420	1.00000	EUR	02/08/2024	-20,712.42	-20,712.42			-1.02
F200EURG0	PnlnsPrem	-28.450	1.00000	EUR	02/08/2024	-28.45	-28.45			
F262EURG0	PnLawyerFee	-863.090	1.00000	EUR	02/08/2024	-863.09	-863.09			-0.04
F241EURG0	PnMKtAuthFee	-2,905.750	1.00000	EUR	02/08/2024	-2,905.75	-2,905.75			-0.14
F210EURG0	PnOperatChrg	-289.070	1.00000	EUR	02/08/2024	-289.07	-289.07			-0.01
F143EURG0	PnPBbrkrng	-1,696.170	1.00000	EUR	02/08/2024	-1,696.17	-1,696.17			-0.08
F620EURG0	PnSetUpChrg	-898.280	1.00000	EUR	02/08/2024	-898.28	-898.28			-0.04
F110EURG0	PrFinManagFees	-2,276.650	1.00000	EUR	02/08/2024	-2,276.65	-2,276.65			-0.11
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.17247	GBP	02/08/2024	-4,175.83	-4,191.64		-15.81	-0.21
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	02/08/2024	-22,104.20	-22,104.20			-1.09
F304EURG0-	PrN-1SubsTax	-805.450	1.00000	EUR	02/08/2024	-805.45	-805.45			-0.04
F400EURG0	PrPayingAgent	-1,699.160	1.00000	EUR	02/08/2024	-1,699.16	-1,699.16			-0.08
F400GBPG0	PrPayingAgent	-14.700	1.17247	GBP	02/08/2024	-17.27	-17.24		0.03	
F304EURG0	PrSubsTax	-690.480	1.00000	EUR	02/08/2024	-690.48	-690.48			-0.03
Total MANAGEMENT FEES						-27,945.75	-27,951.97		-6.22	-1.38

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Cash & Equivalent						36,542.10	36,499.64		-42.46	1.80

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	02/08/2024	1.67545000	0.59685458
EUR/CHF	02/08/2024	0.93845000	1.06558687
EUR/GBP	02/08/2024	0.85290000	1.17247040
EUR/HKD	02/08/2024	8.52980000	0.11723604
EUR/USD	02/08/2024	1.09225000	0.91554131

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND
from 02/08/2024 to 02/08/2024

▼ 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 01/08/2024 to 02/08/2024

▼ 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		131.29000	130.12000	-1.17000	-0.891 %
A3	GBP	IE000FTP3404	782.00000	782.00000		110.77000	110.98000	0.21000	0.190 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		108.44000	107.47000	-0.97000	-0.895 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		101.45000	100.55000	-0.90000	-0.887 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		109.49000	109.82000	0.33000	0.301 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		122.82000	121.72000	-1.10000	-0.896 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		103.61000	103.81000	0.20000	0.193 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		115.53000	114.49000	-1.04000	-0.900 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		138.13000	136.90000	-1.23000	-0.890 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		116.54000	116.76000	0.22000	0.189 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.190 %	4.128 %	3.963 %		
B	-0.895 %	3.168 %	4.340 %	9.306 %	10.931 %
B1	0.301 %	4.283 %	5.830 %	9.198 %	9.666 %
B3	0.193 %	3.956 %	3.727 %	8.282 %	9.205 %
D	-0.900 %	3.386 %	4.672 %	10.224 %	11.534 %
D3	0.189 %	4.148 %	4.027 %	9.152 %	9.768 %

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	1,921.000	17.1300	30,127.47	1.488 %			-0.7800	-1,751.25	9.606 %	-4.355 %	-5.493 %
US0188021085	ALLIANT ENERGY CORP	765.000	57.1100	39,999.22	1.976 %			0.5000	-127.40	0.699 %	0.883 %	-0.317 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	101.7900	94,404.46	4.663 %			0.5500	-620.90	3.406 %	0.543 %	-0.653 %
US0236081024	AMEREN CORPORATON	615.000	82.5300	46,469.17	2.295 %			1.2700	163.96	-0.899 %	1.563 %	0.354 %
US0304201033	AMERICAN WATER WKS	113.000	147.3500	15,244.27	0.753 %			2.8500	114.78	-0.630 %	1.972 %	0.759 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	5.2000	50,306.96	2.485 %				-675.53	3.705 %		-1.325 %
CH0130293662	BKW AG	188.000	158.6000	31,772.39	1.569 %			-0.2000	125.18	-0.687 %	-0.126 %	0.396 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.2100	33,013.35	1.631 %			-0.0600	-996.85	5.468 %	-1.835 %	-2.931 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.9400	50,855.97	2.512 %			-0.0200	-782.53	4.292 %	-0.403 %	-1.515 %
US21037T1097	CONST ENRG CORP	372.000	167.0800	56,904.34	2.811 %			-10.4900	-4,301.16	23.592 %	-5.908 %	-7.027 %
US25746U1097	DOMINION ENERGY	830.000	56.0800	42,615.15	2.105 %			0.6400	-21.13	0.116 %	1.154 %	-0.050 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.4200	46,127.05	2.279 %			-0.0250	-687.34	3.770 %	-0.388 %	-1.468 %
US2333311072	DTE ENERGY	451.000	123.2400	50,886.92	2.514 %			-0.1400	-671.46	3.683 %	-0.113 %	-1.302 %
US2810201077	EDISON INTL	1,058.000	82.2700	79,690.24	3.937 %			0.6600	-312.89	1.716 %	0.809 %	-0.391 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	3.8410	27,824.20	1.374 %			0.0230	166.61	-0.914 %	0.602 %	0.602 %
IT0005176406	ENA V SPA	17,370.000	3.8880	67,534.56	3.336 %			0.0120	208.44	-1.143 %	0.310 %	0.310 %
IT0003128367	ENEL SPA	11,214.000	6.4860	72,734.00	3.593 %			-0.0320	-358.85	1.968 %	-0.491 %	-0.491 %
FR0010208488	ENGIE SA	2,081.000	14.9200	31,048.52	1.534 %			0.4050	842.80	-4.623 %	2.790 %	2.790 %
DE000ENAG999	E.ON SE	5,069.000	12.5800	63,768.02	3.150 %			-0.0350	-177.42	0.973 %	-0.277 %	-0.277 %
US30161N1019	EXELON CORP	1,616.000	38.7700	57,360.79	2.834 %			0.5100	72.71	-0.399 %	1.333 %	0.127 %
NL0015001FS8	FERROVIAL SE	972.000	36.1800	35,166.96	1.737 %			0.1200	116.64	-0.640 %	0.333 %	0.333 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.4460	19,071.46	0.942 %			-0.0240	-529.12	2.902 %	-1.633 %	-2.700 %
ES0144580Y14	IBERDROLA SA	3,580.000	12.3500	44,213.00	2.184 %			0.1950	698.10	-3.829 %	1.604 %	1.604 %
IT0003027817	IREN SPA	18,260.000	1.8260	33,342.76	1.647 %			0.0030	54.78	-0.300 %	0.165 %	0.165 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	9.9700	138,485.86	6.841 %			0.1700	868.84	-4.766 %	1.735 %	0.631 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	79.2000	133,927.58	6.616 %			0.8100	-227.00	1.245 %	1.033 %	-0.169 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	25.9400	33,486.29	1.654 %			-0.4000	-925.94	5.079 %	-1.519 %	-2.691 %
US7445731067	PUBLIC SERVICE ENT	546.000	78.8300	39,405.98	1.947 %			-0.9200	-940.09	5.156 %	-1.154 %	-2.330 %
DE0007037129	RWE AG	2,116.000	31.5600	66,780.96	3.299 %			-2.6900	-5,692.04	31.221 %	-7.854 %	-7.854 %
IT0003153415	SNAM RETE GAS	8,868.000	4.4660	39,604.49	1.956 %			0.1060	940.01	-5.156 %	2.431 %	2.431 %
US8425871071	SOUTHERN CO	765.000	88.5800	62,040.47	3.065 %			1.0100	-31.39	0.172 %	1.153 %	-0.051 %
GB0007908733	SSE PLC	3,533.000	19.0800	79,035.81	3.904 %			0.3100	431.64	-2.368 %	1.652 %	0.549 %
IT0003242622	TERNA SPA	5,222.000	7.6680	40,042.30	1.978 %			0.1520	793.75	-4.354 %	2.022 %	2.022 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	28.3100	54,468.44	2.691 %			0.1400	269.36	-1.477 %	0.497 %	0.497 %
FR0000125486	VINCI SA	552.000	102.2500	56,442.00	2.788 %			-0.8500	-469.20	2.574 %	-0.824 %	-0.824 %
US92840M1027	VISTRA	753.000	72.4300	49,933.43	2.467 %			-3.6100	-3,120.19	17.114 %	-4.748 %	-5.881 %
US98389B1008	XCEL ENERGY INC	1,040.000	59.7500	56,891.74	2.810 %			0.6400	-68.56	0.376 %	1.083 %	-0.120 %

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	0.8700	14,268.13	0.705 %			-0.0200	-492.84	2.703 %	-2.247 %	-3.339 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1,985,294.71	98.070 %				-18,113.48	99.354 %		
Total Securities				1,985,294.71	98.070 %				-18,113.48	99.354 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	1,921.000		212.37	0.010 %				-2.56	0.014 %		-1.191 %
US0188021085	ALLIANT ENERGY CORP	765.000		235.33	0.012 %				-2.84	0.016 %		-1.192 %
GB0007908733	SSE PLC	3,533.000		1,656.94	0.082 %				-18.16	0.100 %		-1.084 %
VGG9833A1049	XINYI ENERGY HOL	154,284.000		470.28	0.023 %				-5.31	0.029 %		-1.117 %
Total Equities				2,574.92	0.127 %				-28.87	0.158 %		
Total Coupons & Dividends				2,574.92	0.127 %				-28.87	0.158 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	58,508.520	1.0000	58,508.52	2.890 %							
BK065GBPG0	BkDep GBP SGP G0	2,094.440	1.1725	2,455.67	0.121 %			-0.0129	-26.92	0.148 %	-1.085 %	-1.084 %
BK065USDG0	BkDep USD SGP G0	3,809.130	0.9155	3,487.42	0.172 %			-0.0110	-42.00	0.230 %	-1.190 %	-1.190 %
Total CASH OR PENDING				64,451.61	3.184 %				-68.92	0.378 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.062 %							
F900EURG0	PnAMFReb	35,313.090	1.0000	35,313.09	1.744 %	543.89			543.89	-2.983 %		1.564 %
F900EURG0-	PnAMFRebG0N-1	20,499.450	1.0000	20,499.45	1.013 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.305 %							
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	-0.516 %							
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	-0.396 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.024 %							
F143EURG0-	PnA/pPBbrkr	-1,022.950	1.0000	-1,022.95	-0.051 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.703 %							
F551EURG0	PnAR	-5,609.520	1.0000	-5,609.52	-0.277 %	-89.04			-89.04	0.488 %		1.613 %
F130EURG0	PnCstdFee	-47.890	1.0000	-47.89	-0.002 %	-0.76			-0.76	0.004 %		1.613 %
F135GBPG0	PnDmcltnFee	-863.090	1.1725	-1,011.95	-0.050 %	-13.70		-0.0129	-5.15	0.028 %	-1.085 %	0.512 %
F290EURG0	PnExternalChrg	3,593.970	1.0000	3,593.97	0.178 %	-23.97			-23.97	0.131 %		-0.663 %
F164EURG0	PnFundMgrs	-20,712.420	1.0000	-20,712.42	-1.023 %	-328.77			-328.77	1.803 %		1.613 %
F200EURG0	PnInsPrem	-28.450	1.0000	-28.45	-0.001 %	-0.45			-0.45	0.002 %		1.607 %
F262EURG0	PnLawyerFee	-863.090	1.0000	-863.09	-0.043 %	-13.70			-13.70	0.075 %		1.613 %
F241EURG0	PnMktAuthFee	-2,905.750	1.0000	-2,905.75	-0.144 %	-39.18			-39.18	0.215 %		1.367 %
F210EURG0	PnOperatChrg	-289.070	1.0000	-289.07	-0.014 %	-4.59			-4.59	0.025 %		1.613 %
F143EURG0	PnPBbrkr	-1,696.170	1.0000	-1,696.17	-0.084 %	-9.59			-9.59	0.053 %		0.569 %
F620EURG0	PnSetUpChrg	-898.280	1.0000	-898.28	-0.044 %	-14.26			-14.26	0.078 %		1.613 %
F110EURG0	PrFinManagFees	-2,276.650	1.0000	-2,276.65	-0.112 %	-35.46			-35.46	0.195 %		1.582 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1725	-4,191.64	-0.207 %			-0.0129	45.96	-0.252 %	-1.085 %	-1.085 %
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.0000	-22,104.20	-1.092 %							
F304EURG0-	PrN-1SubsTax	-805.450	1.0000	-805.45	-0.040 %							
F400EURG0	PrPayingAgent	-1,699.160	1.0000	-1,699.16	-0.084 %	-34.15			-34.15	0.187 %		2.051 %
F400GBPG0	PrPayingAgent	-14.700	1.1725	-17.24	-0.001 %			-0.0129	0.18	-0.001 %	-1.085 %	-1.033 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-690.480	1.0000	-690.48	-0.034 %	-10.96			-10.96	0.060 %		1.613 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-27,951.97	-1.381 %				-20.00	0.110 %		
Total Cash & Equivalent				36,499.64	1.803 %				-88.92	0.488 %		
Total				2,024,369.27	100.000 %				-18,231.27	100.000 %		