



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	2,107,584.58	0.00	USD	18/09/2024	116.29000000	267.18700	31,071.24
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,107,584.58	0.00	GBP	18/09/2024	113.97000000	782.00000	89,127.65
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,107,584.58	0.00	GBP	18/09/2024	106.56000000	250.00000	26,639.50
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,107,584.58	0.00	GBP	18/09/2024	119.95000000	3,475.36200	416,870.22
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,107,584.58	0.00	EUR	18/09/2024	111.80000000	250.00000	27,950.60
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,107,584.58	0.00	EUR	18/09/2024	119.21000000	11,901.70900	1,418,762.97



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 18/09/2024

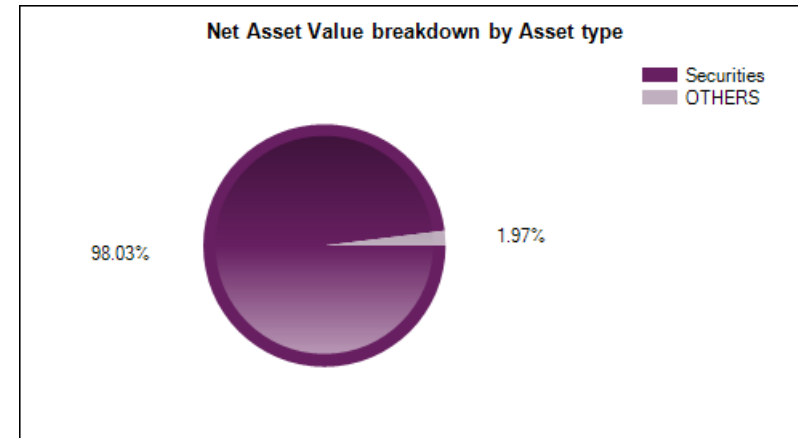
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,107,584.58 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	113.97000	89,127.65000	GBP	782.00000
B	IE000I1NH7D7	111.80000	27,950.60000	EUR	250.00000
B1	IE000OXQFLZ0	116.29000	31,071.24000	USD	267.18700
B3	IE000JB71MO6	106.56000	26,639.50000	GBP	250.00000
D	IE00073SD237	119.21000	1,418,762.97000	EUR	11,901.70900
D3	IE000PMTLZO6	119.95000	416,870.22000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,065,999.22	1,952,871.43	113,127.79	
Coupons & Dividends			
3,513.29	3,522.25	-8.96	
Cash & Equivalent			
38,072.07	38,219.39	-147.32	
Total			
2,107,584.58	1,994,613.07	112,971.51	



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	19.26000	USD	18/09/2024	38,098.55	33,277.98		-4,820.57	1.58
US0188021085	ALLIANT ENERGY CORP	765.000	60.33000	USD	18/09/2024	41,657.02	41,511.47		-145.55	1.97
US0236081024	AMEREN CORPORATION	615.000	84.62000	USD	18/09/2024	48,294.24	46,808.15		-1,486.09	2.22
US0255371017	AMERICAN ELECTRIC POWER INC	1,013.000	103.22000	USD	18/09/2024	83,559.08	94,047.36		10,488.28	4.46
US0304201033	AMERICAN WATER WORKS	113.000	148.94000	USD	18/09/2024	14,601.57	15,137.81		536.24	0.72
AU0000013559	ATLAS ARTERIA LTD	16,209.000	4.96000	AUD	18/09/2024	71,091.27	48,944.75		-22,146.52	2.32
CH0130293662	BKW AG	250.000	150.80000	CHF	18/09/2024	37,643.63	40,087.19		2,443.56	1.90
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	87,725.000	3.04000	HKD	17/09/2024	39,912.46	30,780.70		-9,131.76	1.46
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	4.39000	HKD	17/09/2024	65,041.68	44,493.85		-20,547.83	2.11
US21037T1097	CONSTELLATION ENERGY CORP	372.000	200.33000	USD	18/09/2024	22,239.14	67,028.93		44,789.79	3.18
US25746U1097	DOMINION ENERGY INC	830.000	57.41000	USD	18/09/2024	54,801.36	42,858.70		-11,942.66	2.03
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.41000	GBP	18/09/2024	37,417.43	46,676.35		9,258.92	2.21
US2333311072	DTE ENERGY CO	451.000	124.42000	USD	18/09/2024	50,730.63	50,470.79		-259.84	2.39
US2810201077	EDISON INTERNATIONAL	1,058.000	85.29000	USD	18/09/2024	67,028.68	81,162.82		14,134.14	3.85
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	4.02800	EUR	18/09/2024	32,241.53	29,178.83		-3,062.70	1.38
IT0005176406	ENA V SPA	15,789.000	3.98600	EUR	18/09/2024	60,704.98	62,934.95		2,229.97	2.99
IT0003128367	ENEL SPA	11,214.000	7.09400	EUR	18/09/2024	64,087.07	79,552.12		15,465.05	3.77
FR0010208488	ENGIE SA	2,081.000	15.92500	EUR	18/09/2024	26,959.72	33,139.93		6,180.21	1.57
DE000ENAG999	E.ON SE	5,069.000	13.53500	EUR	18/09/2024	54,721.94	68,608.92		13,886.98	3.26
US30161N1019	EXELON CORP	1,616.000	39.50000	USD	18/09/2024	64,481.95	57,413.20		-7,068.75	2.72
NL0015001FS8	FERROVIAL SE	972.000	38.32000	EUR	18/09/2024	23,548.00	37,247.04		13,699.04	1.77
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.39400	GBP	18/09/2024	19,654.29	18,633.60		-1,020.69	0.88
ES0144580Y14	IBERDROLA SA	3,580.000	13.56500	EUR	18/09/2024	35,198.70	48,562.70		13,364.00	2.30
IT0003027817	IREN SPA	18,260.000	2.01200	EUR	18/09/2024	34,485.23	36,739.12		2,253.89	1.74
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	10.50500	GBP	18/09/2024	130,693.52	147,885.14		17,191.62	7.02
US65339F1012	NEXTERA ENERGY INC	1,847.000	84.28000	USD	18/09/2024	126,443.55	140,011.84		13,568.29	6.64
US65341B1061	NEXTERA ENERGY PARTNERS	1,410.000	25.84000	USD	18/09/2024	64,900.17	32,770.64		-32,129.53	1.55
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	84.24000	USD	18/09/2024	33,020.81	41,369.89		8,349.08	1.96
DE0007037129	RWE AG	2,116.000	32.28000	EUR	18/09/2024	79,013.92	68,304.48		-10,709.44	3.24
IT0003153415	SNAM RETE GAS	8,868.000	4.56700	EUR	18/09/2024	39,677.24	40,500.16		822.92	1.92
US8425871071	SOUTHERN CO	765.000	89.01000	USD	18/09/2024	49,162.10	61,245.41		12,083.31	2.91
GB0007908733	SSE PLC	3,533.000	19.96500	GBP	18/09/2024	68,720.08	83,817.18		15,097.10	3.98
IT0003242622	TERNA SPA	5,222.000	8.07400	EUR	18/09/2024	38,274.62	42,162.43		3,887.81	2.00
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	30.13000	EUR	18/09/2024	53,729.14	57,970.12		4,240.98	2.75
FR0000125486	VINCI SA	552.000	110.35000	EUR	18/09/2024	56,481.84	60,913.20		4,431.36	2.89
US92840M1027	VISTRA CORP	753.000	91.19000	USD	18/09/2024	26,399.81	61,761.17		35,361.36	2.93
US98389B1008	XCEL ENERGY INC	1,040.000	64.36000	USD	18/09/2024	64,517.52	60,203.63		-4,313.89	2.86
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	139,890.000	0.73000	HKD	17/09/2024	33,636.96	11,786.67		-21,850.29	0.56
Total Equities						1,952,871.43	2,065,999.22		113,127.79	98.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						1,952,871.43	2,065,999.22		113,127.79	98.03
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	615.000		USD	18/09/2024	261.98	259.44		-2.54	0.01
US25746U1097	DOMINION ENERGY	830.000		USD	18/09/2024	350.37	348.82		-1.55	0.02
US2333311072	DTE ENERGY	451.000		USD	18/09/2024	289.47	289.63		0.16	0.01
US7445731067	PUBLIC SERVICE ENT	546.000		USD	18/09/2024	207.66	206.26		-1.40	0.01
GB0007908733	SSE PLC	3,533.000		GBP	18/09/2024	1,676.29	1,679.28		2.99	0.08
US98389B1008	XCEL ENERGY INC	1,040.000		USD	18/09/2024	359.44	358.50		-0.94	0.02
VGG9833A1049	XINYI ENERGY HOL	139,890.000		HKD	18/09/2024	377.04	371.36		-5.68	0.02
Total Equities						3,522.25	3,513.29		-8.96	0.17
Total Coupons & Dividends						3,522.25	3,513.29		-8.96	0.17
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	107,464.960	1.00000	EUR	18/09/2024	107,464.96	107,464.96			5.10
BK065GBPG0	BkDep GBP SGP G0	2,102.490	1.18828	GBP	18/09/2024	2,497.16	2,498.35		1.19	0.12
BK065USDG0	BkDep USD SGP G0	3,824.940	0.89944	USD	18/09/2024	3,506.02	3,440.31		-65.71	0.16
Total CASH OR PENDING						113,468.14	113,403.62		-64.52	5.38
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.00000	EUR	18/09/2024	-1,262.51	-1,262.51			-0.06
F900EURG0	PnAMFReb	10,527.810	1.00000	EUR	18/09/2024	10,527.81	10,527.81			0.50
F900EURG0-	PnAMFRebG0N-1	453.730	1.00000	EUR	18/09/2024	453.73	453.73			0.02
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	18/09/2024	-6,183.69	-6,183.69			-0.29
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	18/09/2024	-170.39	-170.39			-0.01
F200EURG0-	PnA/plnsPrem	-2.260	1.00000	EUR	18/09/2024	-2.26	-2.26			
F262EURG0-	PnA/pLawyerFee	-7,887.620	1.00000	EUR	18/09/2024	-7,887.62	-7,887.62			-0.37
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.00000	EUR	18/09/2024	-8,016.80	-8,016.80			-0.38
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	18/09/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	2,260.910	1.00000	EUR	18/09/2024	2,260.91	2,260.91			0.11
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	18/09/2024	14,226.35	14,226.35			0.68
F551EURG0	PnAR	-9,794.400	1.00000	EUR	18/09/2024	-9,794.40	-9,794.40			-0.46
F130EURG0	PnCstdFee	-62.340	1.00000	EUR	18/09/2024	-62.34	-62.34			
F135GBPG0	PnDmcltnFee	-1,506.970	1.18828	GBP	18/09/2024	-1,780.45	-1,790.71		-10.26	-0.08
F290EURG0	PnExternalChrg	2,467.310	1.00000	EUR	18/09/2024	2,467.31	2,467.31			0.12
F164EURG0	PnFundMgrs	-26,959.020	1.00000	EUR	18/09/2024	-26,959.02	-26,959.02			-1.28
F200EURG0	PnlnsPrem	-0.900	1.00000	EUR	18/09/2024	-0.90	-0.90			
F262EURG0	PnLawyerFee	-1,054.870	1.00000	EUR	18/09/2024	-1,054.87	-1,054.87			-0.05
F241EURG0	PnMktAuthFee	-4,747.140	1.00000	EUR	18/09/2024	-4,747.14	-4,747.14			-0.23
F210EURG0	PnOperatChrg	-504.710	1.00000	EUR	18/09/2024	-504.71	-504.71			-0.02
F143EURG0	PnPBbrkrgr	-234.380	1.00000	EUR	18/09/2024	-234.38	-234.38			-0.01
F620EURG0	PnSetUpChrg	-1,568.410	1.00000	EUR	18/09/2024	-1,568.41	-1,568.41			-0.07
F110EURG0	PrFinManagFees	-3,959.860	1.00000	EUR	18/09/2024	-3,959.86	-3,959.86			-0.19
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18828	GBP	18/09/2024	-4,175.83	-4,248.17		-72.34	-0.20
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.00000	EUR	18/09/2024	-22,104.20	-22,104.20			-1.05
F400GBPG0	PrPayingAgent	-14.700	1.18828	GBP	18/09/2024	-17.27	-17.47		-0.20	
F400EURG0	PrPayingAgent	-3,304.140	1.00000	EUR	18/09/2024	-3,304.14	-3,304.14			-0.16
F304EURG0	PrSubsTax	-898.720	1.00000	EUR	18/09/2024	-898.72	-898.72			-0.04
Total MANAGEMENT FEES						-75,248.75	-75,331.55		-82.80	-3.57

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Cash & Equivalent						38,219.39	38,072.07		-147.32	1.81

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	18/09/2024	1.64260000	0.60879094
EUR/CHF	18/09/2024	0.94045000	1.06332075
EUR/GBP	18/09/2024	0.84155000	1.18828352
EUR/HKD	18/09/2024	8.66400000	0.11542013
EUR/USD	18/09/2024	1.11180000	0.89944235

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND
from 18/09/2024 to 18/09/2024

▼ 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 17/09/2024 to 18/09/2024

▼ 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		136.16000	135.43000	-0.73000	-0.536 %
A3	GBP	IE000FTP3404	782.00000	782.00000		114.87000	113.97000	-0.90000	-0.783 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		112.40000	111.80000	-0.60000	-0.534 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		105.16000	104.60000	-0.56000	-0.533 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		116.98000	116.29000	-0.69000	-0.590 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		127.30000	126.62000	-0.68000	-0.534 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		107.39000	106.56000	-0.83000	-0.773 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		119.84000	119.21000	-0.63000	-0.526 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		143.29000	142.53000	-0.76000	-0.530 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		120.89000	119.95000	-0.94000	-0.778 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.783 %	2.436 %	5.469 %		
B	-0.534 %	3.691 %	5.671 %	14.070 %	15.400 %
B1	-0.590 %	4.193 %	9.563 %	18.615 %	16.127 %
B3	-0.773 %	2.412 %	5.234 %	11.395 %	12.098 %
D	-0.526 %	3.751 %	6.012 %	15.034 %	16.132 %
D3	-0.778 %	2.460 %	5.534 %	12.292 %	12.767 %

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	19.2600	33,277.98	1.579 %			0.0200	53.98	-0.481 %	0.104 %	0.162 %
US0188021085	ALLIANT ENERGY CORP	765.000	60.3300	41,511.47	1.970 %			0.0200	38.01	-0.339 %	0.033 %	0.092 %
US0255371017	AMER.ELEC.POWER INC	1,013.000	103.2200	94,047.36	4.462 %			-0.9900	-846.55	7.543 %	-0.950 %	-0.892 %
US0236081024	AMEREN CORPORATON	615.000	84.6200	46,808.15	2.221 %			-0.4000	-193.78	1.727 %	-0.470 %	-0.412 %
US0304201033	AMERICAN WATER WKS	113.000	148.9400	15,137.81	0.718 %			-0.9600	-88.67	0.790 %	-0.640 %	-0.582 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	4.9600	48,944.75	2.322 %			0.0300	361.11	-3.218 %	0.609 %	0.743 %
CH0130293662	BKW AG	250.000	150.8000	40,087.19	1.902 %			-2.1000	-502.14	4.474 %	-1.373 %	-1.237 %
CNE100000TW9	CHINA SUNTIEN GRE -H	87,725.000	3.0400	30,780.70	1.460 %				19.53	-0.174 %		0.063 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	4.3900	44,493.85	2.111 %				28.23	-0.252 %		0.063 %
US21037T1097	CONST ENRG CORP	372.000	200.3300	67,028.93	3.180 %			-0.9000	-261.79	2.333 %	-0.447 %	-0.389 %
US25746U1097	DOMINION ENERGY	830.000	57.4100	42,858.70	2.034 %			-0.9400	-676.29	6.026 %	-1.611 %	-1.553 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.4100	46,676.35	2.215 %			-0.0350	-138.04	1.230 %	-0.543 %	-0.295 %
US2333311072	DTE ENERGY	451.000	124.4200	50,470.79	2.395 %			-1.2600	-481.32	4.289 %	-1.003 %	-0.945 %
US2810201077	EDISON INTL	1,058.000	85.2900	81,162.82	3.851 %			-0.7700	-684.89	6.103 %	-0.895 %	-0.837 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	4.0280	29,178.83	1.384 %			-0.0550	-398.42	3.550 %	-1.347 %	-1.347 %
IT0005176406	ENA V SPA	15,789.000	3.9860	62,934.95	2.986 %			0.0160	252.62	-2.251 %	0.403 %	0.403 %
IT0003128367	ENEL SPA	11,214.000	7.0940	79,552.12	3.775 %			-0.0900	-1,009.26	8.993 %	-1.253 %	-1.253 %
FR0010208488	ENGIE SA	2,081.000	15.9250	33,139.93	1.572 %			-0.1000	-208.10	1.854 %	-0.624 %	-0.624 %
DE000ENAG999	E.ON SE	5,069.000	13.5350	68,608.92	3.255 %			-0.1650	-836.38	7.453 %	-1.204 %	-1.204 %
US30161N1019	EXELON CORP	1,616.000	39.5000	57,413.20	2.724 %			-0.7000	-983.31	8.762 %	-1.741 %	-1.684 %
NL0015001FS8	FERROVIAL SE	972.000	38.3200	37,247.04	1.767 %			-0.1600	-155.52	1.386 %	-0.416 %	-0.416 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.3940	18,633.60	0.884 %			-0.0020	19.72	-0.176 %	-0.143 %	0.106 %
ES0144580Y14	IBERDROLA SA	3,580.000	13.5650	48,562.70	2.304 %			-0.1500	-537.00	4.785 %	-1.094 %	-1.094 %
IT0003027817	IREN SPA	18,260.000	2.0120	36,739.12	1.743 %			0.0060	109.56	-0.976 %	0.299 %	0.299 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	10.5050	147,885.14	7.017 %			-0.0550	-404.22	3.602 %	-0.521 %	-0.273 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	84.2800	140,011.84	6.643 %			-0.6900	-1,063.79	9.479 %	-0.812 %	-0.754 %
US65341B1061	NEXTERA ENERGY PART	1,410.000	25.8400	32,770.64	1.555 %			0.4300	564.16	-5.027 %	1.692 %	1.752 %
US7445731067	PUBLIC SERVICE ENT	546.000	84.2400	41,369.89	1.963 %			-0.4900	-216.32	1.928 %	-0.578 %	-0.520 %
DE0007037129	RWE AG	2,116.000	32.2800	68,304.48	3.241 %			-0.4200	-888.72	7.919 %	-1.284 %	-1.284 %
IT0003153415	SNAM RETE GAS	8,868.000	4.5670	40,500.16	1.922 %			-0.0400	-354.72	3.161 %	-0.868 %	-0.868 %
US8425871071	SOUTHERN CO	765.000	89.0100	61,245.41	2.906 %			-0.6400	-404.33	3.603 %	-0.714 %	-0.656 %
GB0007908733	SSE PLC	3,533.000	19.9650	83,817.18	3.977 %			-0.1650	-482.34	4.298 %	-0.820 %	-0.572 %
IT0003242622	TERNA SPA	5,222.000	8.0740	42,162.43	2.001 %			-0.0760	-396.87	3.536 %	-0.933 %	-0.933 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	30.1300	57,970.12	2.751 %			-0.1100	-211.64	1.886 %	-0.364 %	-0.364 %
FR0000125486	VINCI SA	552.000	110.3500	60,913.20	2.890 %			-0.2500	-138.00	1.230 %	-0.226 %	-0.226 %
US92840M1027	VISTRA	753.000	91.1900	61,761.17	2.930 %			0.0400	63.16	-0.563 %	0.044 %	0.102 %
US98389B1008	XCEL ENERGY INC	1,040.000	64.3600	60,203.63	2.857 %			-0.1400	-95.71	0.853 %	-0.217 %	-0.159 %

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	0.7300	11,786.67	0.559 %				7.48	-0.067 %		0.064 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,065,999.22	98.027 %				-11,140.56	99.271 %		
Total Securities				2,065,999.22	98.027 %				-11,140.56	99.271 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	615.000		259.44	0.012 %				0.16	-0.001 %		0.062 %
US25746U1097	DOMINION ENERGY	830.000		348.82	0.017 %				0.20	-0.002 %		0.057 %
US2333311072	DTE ENERGY	451.000		289.63	0.014 %				0.17	-0.002 %		0.059 %
US7445731067	PUBLIC SERVICE ENT	546.000		206.26	0.010 %				0.12	-0.001 %		0.058 %
GB0007908733	SSE PLC	3,533.000		1,679.28	0.080 %				4.18	-0.037 %		0.250 %
US98389B1008	XCEL ENERGY INC	1,040.000		358.50	0.017 %				0.21	-0.002 %		0.059 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000		371.36	0.018 %				0.23	-0.002 %		0.062 %
Total Equities				3,513.29	0.167 %				5.27	-0.047 %		
Total Coupons & Dividends				3,513.29	0.167 %				5.27	-0.047 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	107,464.960	1.0000	107,464.96	5.099 %							
BK065GBPG0	BkDep GBP SGP G0	2,102.490	1.1883	2,498.35	0.119 %			0.0030	6.21	-0.055 %	0.250 %	0.249 %
BK065USDG0	BkDep USD SGP G0	3,824.940	0.8994	3,440.31	0.163 %			0.0005	2.01	-0.018 %	0.058 %	0.058 %
Total CASH OR PENDING				113,403.62	5.381 %				8.22	-0.073 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,262.510	1.0000	-1,262.51	-0.060 %							
F900EURG0	PnAMFReb	10,527.810	1.0000	10,527.81	0.500 %	542.42			542.42	-4.833 %		5.432 %
F900EURG0-	PnAMFRebG0N-1	453.730	1.0000	453.73	0.022 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.293 %							
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	-0.374 %							
F241EURG0-	PnA/pMktAuthFee	-8,016.800	1.0000	-8,016.80	-0.380 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.023 %							
F143EURG0-	PnA/pPBbrkrgr	2,260.910	1.0000	2,260.91	0.107 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.675 %							
F551EURG0	PnAR	-9,794.400	1.0000	-9,794.40	-0.465 %	-89.04			-89.04	0.793 %		0.917 %
F130EURG0	PnCstdFee	-62.340	1.0000	-62.34	-0.003 %	-0.76			-0.76	0.007 %		1.234 %
F135GBPG0	PnDmcltnFee	-1,506.970	1.1883	-1,790.71	-0.085 %	-13.70		0.0030	-20.70	0.184 %	0.250 %	1.169 %
F290EURG0	PnExternalChrg	2,467.310	1.0000	2,467.31	0.117 %	-23.97			-23.97	0.214 %		-0.962 %
F164EURG0	PnFundMngrs	-26,959.020	1.0000	-26,959.02	-1.279 %	-328.77			-328.77	2.930 %		1.235 %
F200EURG0	PnInsPrem	-0.900	1.0000	-0.90	%	-0.45			-0.45	0.004 %		100.000 %
F262EURG0	PnLawyerFee	-1,054.870	1.0000	-1,054.87	-0.050 %	-13.70			-13.70	0.122 %		1.316 %
F241EURG0	PnMktAuthFee	-4,747.140	1.0000	-4,747.14	-0.225 %	-39.18			-39.18	0.349 %		0.832 %
F210EURG0	PnOperatChrg	-504.710	1.0000	-504.71	-0.024 %	-4.59			-4.59	0.041 %		0.918 %
F143EURG0	PnPBbrkrgr	-234.380	1.0000	-234.38	-0.011 %	-9.59			-9.59	0.085 %		4.266 %
F620EURG0	PnSetUpChrg	-1,568.410	1.0000	-1,568.41	-0.074 %	-14.26			-14.26	0.127 %		0.918 %
F110EURG0	PrFinManagFees	-3,959.860	1.0000	-3,959.86	-0.188 %	-36.93			-36.93	0.329 %		0.941 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1883	-4,248.17	-0.202 %			0.0030	-10.57	0.094 %	0.250 %	0.249 %
F400EURG0-	PrN-1PayingAgent	-22,104.200	1.0000	-22,104.20	-1.049 %							
F400GBPG0	PrPayingAgent	-14.700	1.1883	-17.47	-0.001 %			0.0030	-0.05	%	0.250 %	0.287 %
F400EURG0	PrPayingAgent	-3,304.140	1.0000	-3,304.14	-0.157 %	-34.15			-34.15	0.304 %		1.044 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-898.720	1.0000	-898.72	-0.043 %	-10.96			-10.96	0.098 %		1.235 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-75,331.55	-3.574 %				-95.25	0.849 %		
Total Cash & Equivalent				38,072.07	1.806 %				-87.03	0.776 %		
Total				2,107,584.58	100.000 %				-11,222.32	100.000 %		