



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	2,173,226.36	0.00	USD	27/09/2024	120.55000000	267.18700	32,209.93
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,173,226.36	0.00	GBP	27/09/2024	116.44000000	782.00000	91,052.48
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,173,226.36	0.00	GBP	27/09/2024	108.85000000	250.00000	27,212.15
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,173,226.36	0.00	GBP	27/09/2024	122.55000000	3,475.36200	425,899.41
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,173,226.36	0.00	EUR	27/09/2024	115.27000000	250.00000	28,816.79
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,173,226.36	0.00	EUR	27/09/2024	122.92000000	11,901.70900	1,462,965.31



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 27/09/2024

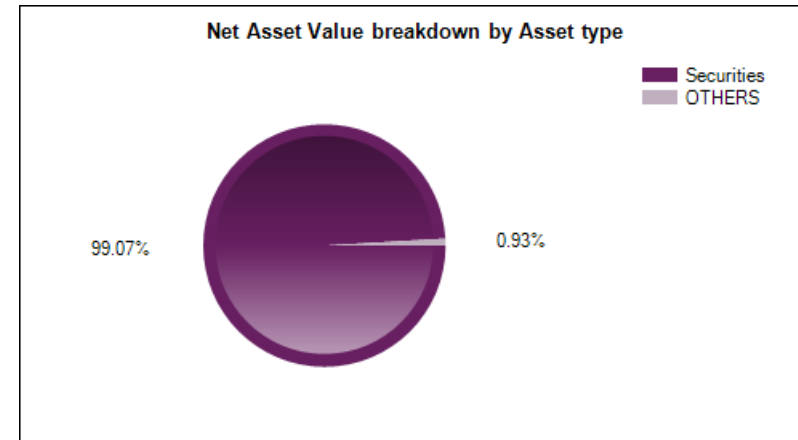
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,173,226.36	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	116.44000	91,052.48000	GBP	782.00000
B	IE000I1NH7D7	115.27000	28,816.79000	EUR	250.00000
B1	IE000OXQFLZ0	120.55000	32,209.93000	USD	267.18700
B3	IE000JB71MO6	108.85000	27,212.15000	GBP	250.00000
D	IE00073SD237	122.92000	1,462,965.31000	EUR	11,901.70900
D3	IE000PMTLZO6	122.55000	425,899.41000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,153,068.72	1,978,461.47	174,607.25	
Coupons & Dividends			
5,268.78	5,273.32	-4.54	
Cash & Equivalent			
14,888.86	15,015.82	-126.96	
Total			
2,173,226.36	1,998,750.61	174,475.75	



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	20.07000	USD	27/09/2024	44,557.03	41,256.70		-3,300.33	1.90
US0188021085	ALLIANT ENERGY CORP	765.000	60.74000	USD	27/09/2024	41,657.02	41,565.52		-91.50	1.91
US0236081024	AMEREN CORPORATION	615.000	86.49000	USD	27/09/2024	48,294.24	47,581.49		-712.75	2.19
US0255371017	AMERICAN ELECTRIC POWER INC	966.000	101.84000	USD	27/09/2024	79,682.20	88,002.00		8,319.80	4.05
US0304201033	AMERICAN WATER WORKS	113.000	144.93000	USD	27/09/2024	14,601.57	14,649.87		48.30	0.67
AU0000013559	ATLAS ARTERIA LTD	16,209.000	4.90000	AUD	27/09/2024	71,091.27	49,239.99		-21,851.28	2.27
CH0130293662	BKW AG	275.000	153.60000	CHF	27/09/2024	41,654.70	44,876.49		3,221.79	2.06
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	99,618.000	3.53000	HKD	27/09/2024	44,341.01	40,473.68		-3,867.33	1.86
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	5.06000	HKD	27/09/2024	65,041.68	51,140.45		-13,901.23	2.35
US21037T1097	CONSTELLATION ENERGY CORP	372.000	257.00000	USD	27/09/2024	22,239.14	85,521.07		63,281.93	3.94
US25746U1097	DOMINION ENERGY INC	830.000	57.16000	USD	27/09/2024	54,801.36	42,439.22		-12,362.14	1.95
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.41000	GBP	27/09/2024	37,417.43	47,110.19		9,692.76	2.17
US2333311072	DTE ENERGY CO	451.000	127.38000	USD	27/09/2024	50,730.63	51,389.55		658.92	2.36
US2810201077	EDISON INTERNATIONAL	1,058.000	86.81000	USD	27/09/2024	67,028.68	82,158.49		15,129.81	3.78
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	4.12500	EUR	27/09/2024	32,241.53	29,881.50		-2,360.03	1.37
IT0005176406	ENA V SPA	15,789.000	4.04000	EUR	27/09/2024	60,704.98	63,787.56		3,082.58	2.94
IT0003128367	ENEL SPA	11,214.000	7.21300	EUR	27/09/2024	64,087.07	80,886.58		16,799.51	3.72
FR0010208488	ENGIE SA	1,769.000	15.63000	EUR	27/09/2024	22,917.71	27,649.47		4,731.76	1.27
DE000ENAG999	E.ON SE	5,069.000	13.47000	EUR	27/09/2024	54,721.94	68,279.43		13,557.49	3.14
US30161N1019	EXELON CORP	1,616.000	40.38000	USD	27/09/2024	64,481.95	58,372.02		-6,109.93	2.69
NL0015001FS8	FERROVIAL SE	972.000	38.82000	EUR	27/09/2024	23,548.00	37,733.04		14,185.04	1.74
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.39300	GBP	27/09/2024	19,654.29	18,793.31		-860.98	0.86
ES0144580Y14	IBERDROLA SA	3,580.000	13.71500	EUR	27/09/2024	35,198.70	49,099.70		13,901.00	2.26
IT0003027817	IREN SPA	18,260.000	2.03400	EUR	27/09/2024	34,485.23	37,140.84		2,655.61	1.71
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	10.35000	GBP	27/09/2024	130,693.52	147,057.39		16,363.87	6.77
US65339F1012	NEXTERA ENERGY INC	1,847.000	84.54000	USD	27/09/2024	126,443.55	139,677.41		13,233.86	6.43
US65341B1061	NEXTERA ENERGY PARTNERS	1,586.000	28.11000	USD	27/09/2024	69,205.36	39,880.54		-29,324.82	1.84
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	88.25000	USD	27/09/2024	33,020.81	43,102.69		10,081.88	1.98
DE0007037129	RWE AG	2,116.000	33.22000	EUR	27/09/2024	79,013.92	70,293.52		-8,720.40	3.23
IT0003153415	SNAM RETE GAS	8,868.000	4.59200	EUR	27/09/2024	39,677.24	40,721.86		1,044.62	1.87
US8425871071	SOUTHERN CO	765.000	90.10000	USD	27/09/2024	49,162.10	61,657.12		12,495.02	2.84
GB0007908733	SSE PLC	3,533.000	19.12000	GBP	27/09/2024	68,720.08	81,015.78		12,295.70	3.73
IT0003242622	TERNA SPA	5,222.000	8.12400	EUR	27/09/2024	38,274.62	42,423.53		4,148.91	1.95
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	30.06000	EUR	27/09/2024	53,729.14	57,835.44		4,106.30	2.66
FR0000125486	VINCI SA	581.000	110.60000	EUR	27/09/2024	59,651.29	64,258.60		4,607.31	2.96
US92840M1027	VISTRA CORP	753.000	117.72000	USD	27/09/2024	26,399.81	79,294.36		52,894.55	3.65
US98389B1008	XCEL ENERGY INC	1,040.000	64.57000	USD	27/09/2024	64,517.52	60,070.49		-4,447.03	2.76
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	252,642.000	0.92000	HKD	27/09/2024	44,773.15	26,751.83		-18,021.32	1.23
Total Equities						1,978,461.47	2,153,068.72		174,607.25	99.07

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	2,153,068.72		174,607.25	99.07
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	615.000		USD	27/09/2024	261.98	258.02		-3.96	0.01
AU0000013559	ATLAS ARTERIA RG	16,209.000		AUD	27/09/2024	1,397.67	1,406.86		9.19	0.06
BMG210901242	CHINA WATER AFFAIR	87,812.000		HKD	27/09/2024	1,517.39	1,516.02		-1.37	0.07
GB00B1VNSX38	DRAX GROUP PLC	6,128.000		GBP	27/09/2024	758.84	764.34		5.50	0.04
US2333311072	DTE ENERGY	451.000		USD	27/09/2024	289.47	288.05		-1.42	0.01
US7445731067	PUBLIC SERVICE ENT	546.000		USD	27/09/2024	207.66	205.13		-2.53	0.01
US92840M1027	VISTRA	753.000		USD	27/09/2024	103.83	103.50		-0.33	
US98389B1008	XCEL ENERGY INC	1,040.000		USD	27/09/2024	359.44	356.54		-2.90	0.02
VGG9833A1049	XINYI ENERGY HOL	139,890.000		HKD	27/09/2024	377.04	370.32		-6.72	0.02
Total Equities						5,273.32	5,268.78		-4.54	0.24
Total Coupons & Dividends						5,273.32	5,268.78		-4.54	0.24
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	39,353.160	1.00000	EUR	27/09/2024	39,353.16	39,353.16			1.81
BK065GBPG0	BkDep GBP SGP G0	1,803.390	1.19933	GBP	27/09/2024	2,141.91	2,162.86		20.95	0.10
BK065USDG0	BkDep USD SGP G0	3,824.940	0.89453	USD	27/09/2024	3,430.13	3,421.54		-8.59	0.16
Total CASH OR PENDING						44,925.20	44,937.56		12.36	2.07
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-59.470	1.00000	EUR	27/09/2024	-59.47	-59.47			
F900EURG0	PnAMFReb	15,030.640	1.00000	EUR	27/09/2024	15,030.64	15,030.64			0.69
F900EURG0-	PnAMFRebG0N-1	453.730	1.00000	EUR	27/09/2024	453.73	453.73			0.02
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	27/09/2024	-6,183.69	-6,183.69			-0.28
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	27/09/2024	-170.39	-170.39			-0.01
F200EURG0-	PnA/plnsPrem	-2.260	1.00000	EUR	27/09/2024	-2.26	-2.26			
F262EURG0-	PnA/pLawyerFee	-7,580.550	1.00000	EUR	27/09/2024	-7,580.55	-7,580.55			-0.35
F241EURG0-	PnA/pMktAuthFee	1,080.860	1.00000	EUR	27/09/2024	1,080.86	1,080.86			0.05
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	27/09/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	2,260.910	1.00000	EUR	27/09/2024	2,260.91	2,260.91			0.10
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	27/09/2024	14,226.35	14,226.35			0.65
F551EURG0	PnAR	-10,595.760	1.00000	EUR	27/09/2024	-10,595.76	-10,595.76			-0.49
F130EURG0	PnCstdFee	-44.100	1.00000	EUR	27/09/2024	-44.10	-44.10			
F135GBPG0	PnDmcltnFee	-1,630.270	1.19933	GBP	27/09/2024	-1,928.10	-1,955.23		-27.13	-0.09
F290EURG0	PnExternalChrg	2,251.570	1.00000	EUR	27/09/2024	2,251.57	2,251.57			0.10
F164EURG0	PnFundMgrs	-14,137.050	1.00000	EUR	27/09/2024	-14,137.05	-14,137.05			-0.65
F200EURG0	PnlnsPrem	-4.960	1.00000	EUR	27/09/2024	-4.96	-4.96			
F262EURG0	PnLawyerFee	364.560	1.00000	EUR	27/09/2024	364.56	364.56			0.02
F241EURG0	PnMktAuthFee	3,305.810	1.00000	EUR	27/09/2024	3,305.81	3,305.81			0.15
F210EURG0	PnOperatChrg	-546.010	1.00000	EUR	27/09/2024	-546.01	-546.01			-0.03
F143EURG0	PnPBbrkrgr	323.780	1.00000	EUR	27/09/2024	323.78	323.78			0.01
F620EURG0	PnSetUpChrg	-1,696.740	1.00000	EUR	27/09/2024	-1,696.74	-1,696.74			-0.08
F110EURG0	PrFinManagFees	-1,031.190	1.00000	EUR	27/09/2024	-1,031.19	-1,031.19			-0.05
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.19933	GBP	27/09/2024	-4,175.83	-4,287.66		-111.83	-0.20
F400EURG0-	PrN-1PayingAgent	-16,292.110	1.00000	EUR	27/09/2024	-16,292.11	-16,292.11			-0.75
F400GBPG0	PrPayingAgent	-14.700	1.19933	GBP	27/09/2024	-17.27	-17.63		-0.36	
F400EURG0	PrPayingAgent	-3,611.480	1.00000	EUR	27/09/2024	-3,611.48	-3,611.48			-0.17

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0	PrSubsTax	-635.680	1.00000	EUR	27/09/2024	-635.68	-635.68			-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						-29,909.38	-30,048.70		-139.32	-1.38
Total Cash & Equivalent						15,015.82	14,888.86		-126.96	0.69

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	27/09/2024	1.61300000	0.61996280
EUR/CHF	27/09/2024	0.94125000	1.06241700
EUR/GBP	27/09/2024	0.83380000	1.19932838
EUR/HKD	27/09/2024	8.68840000	0.11509599
EUR/USD	27/09/2024	1.11790000	0.89453439

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND
from 27/09/2024 to 27/09/2024

▼ 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 26/09/2024 to 27/09/2024

▼ 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		138.45000	139.64000	1.19000	0.860 %
A3	GBP	IE000FTP3404	782.00000	782.00000		115.39000	116.44000	1.05000	0.910 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		114.29000	115.27000	0.98000	0.857 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		106.92000	107.84000	0.92000	0.860 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		119.39000	120.55000	1.16000	0.972 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		129.43000	130.55000	1.12000	0.865 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		107.88000	108.85000	0.97000	0.899 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		121.87000	122.92000	1.05000	0.862 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		145.72000	146.98000	1.26000	0.865 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		121.45000	122.55000	1.10000	0.906 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.910 %	5.356 %	10.516 %		
B	0.857 %	6.387 %	12.098 %	25.964 %	18.982 %
B1	0.972 %	6.852 %	16.903 %	33.278 %	20.381 %
B3	0.899 %	5.322 %	10.261 %	21.308 %	14.507 %
D	0.862 %	6.443 %	12.461 %	26.983 %	19.747 %
D3	0.906 %	5.374 %	10.585 %	22.257 %	15.211 %

▼ 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	20.0700	41,256.70	1.898 %			0.4300	838.74	4.523 %	2.189 %	2.075 %
US0188021085	ALLIANT ENERGY CORP	765.000	60.7400	41,565.52	1.913 %			0.8400	528.94	2.852 %	1.402 %	1.289 %
US0255371017	AMER.ELEC.POWER INC	966.000	101.8400	88,002.00	4.049 %			1.1000	853.08	4.600 %	1.092 %	0.979 %
US0236081024	AMEREN CORPORATON	615.000	86.4900	47,581.49	2.189 %			0.4300	183.56	0.990 %	0.500 %	0.387 %
US0304201033	AMERICAN WATER WKS	113.000	144.9300	14,649.87	0.674 %			1.7500	160.69	0.866 %	1.222 %	1.109 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	4.9000	49,239.99	2.266 %			0.0300	550.50	2.968 %	0.616 %	1.131 %
CH0130293662	BKW AG	275.000	153.6000	44,876.49	2.065 %			0.8000	476.66	2.570 %	0.524 %	1.074 %
CNE100000TW9	CHINA SUNTIEN GRE -H	99,618.000	3.5300	40,473.68	1.862 %			0.1200	1,365.97	7.366 %	3.519 %	3.493 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	5.0600	51,140.45	2.353 %			0.2900	2,918.76	15.739 %	6.080 %	6.053 %
US21037T1097	CONST ENRG CORP	372.000	257.0000	85,521.07	3.935 %			0.2300	-19.11	-0.103 %	0.090 %	-0.022 %
US25746U1097	DOMINION ENERGY	830.000	57.1600	42,439.22	1.953 %			0.0300	-25.20	-0.136 %	0.053 %	-0.059 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.4100	47,110.19	2.168 %			0.0800	568.42	3.065 %	1.264 %	1.221 %
US2333311072	DTE ENERGY	451.000	127.3800	51,389.55	2.365 %			1.8000	669.47	3.610 %	1.433 %	1.320 %
US2810201077	EDISON INTL	1,058.000	86.8100	82,158.49	3.780 %			0.5700	448.09	2.416 %	0.661 %	0.548 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	4.1250	29,881.50	1.375 %			0.0510	369.44	1.992 %	1.252 %	1.252 %
IT0005176406	ENA V SPA	15,789.000	4.0400	63,787.56	2.935 %			0.0060	94.73	0.511 %	0.149 %	0.149 %
IT0003128367	ENEL SPA	11,214.000	7.2130	80,886.58	3.722 %			0.0570	639.20	3.447 %	0.797 %	0.797 %
FR0010208488	ENGIE SA	1,769.000	15.6300	27,649.47	1.272 %			0.0550	97.29	0.525 %	0.353 %	0.353 %
DE000ENAG999	E.ON SE	5,069.000	13.4700	68,279.43	3.142 %			0.0750	380.17	2.050 %	0.560 %	0.560 %
US30161N1019	EXELON CORP	1,616.000	40.3800	58,372.02	2.686 %			0.4500	585.89	3.159 %	1.127 %	1.014 %
NL0015001FS8	FERROVIAL SE	972.000	38.8200	37,733.04	1.736 %			0.0600	58.32	0.314 %	0.155 %	0.155 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.3930	18,793.31	0.865 %			0.0130	167.57	0.904 %	0.942 %	0.900 %
ES0144580Y14	IBERDROLA SA	3,580.000	13.7150	49,099.70	2.259 %			0.0500	179.00	0.965 %	0.366 %	0.366 %
IT0003027817	IREN SPA	18,260.000	2.0340	37,140.84	1.709 %			0.0040	73.04	0.394 %	0.197 %	0.197 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	10.3500	147,057.39	6.767 %			-0.0250	-417.12	-2.249 %	-0.241 %	-0.283 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	84.5400	139,677.41	6.427 %			1.0800	1,630.02	8.789 %	1.294 %	1.181 %
US65341B1061	NEXTERA ENERGY PART	1,586.000	28.1100	39,880.54	1.835 %			0.6400	864.36	4.661 %	2.330 %	2.215 %
US7445731067	PUBLIC SERVICE ENT	546.000	88.2500	43,102.69	1.983 %			0.8300	357.59	1.928 %	0.949 %	0.837 %
DE0007037129	RWE AG	2,116.000	33.2200	70,293.52	3.235 %			0.2100	444.36	2.396 %	0.636 %	0.636 %
IT0003153415	SNAM RETE GAS	8,868.000	4.5920	40,721.86	1.874 %			0.0030	26.61	0.143 %	0.065 %	0.065 %
US8425871071	SOUTHERN CO	765.000	90.1000	61,657.12	2.837 %			1.1500	718.82	3.876 %	1.293 %	1.180 %
GB0007908733	SSE PLC	3,533.000	19.1200	81,015.78	3.728 %			-0.3300	-1,432.90	-7.726 %	-1.697 %	-1.738 %
IT0003242622	TERNA SPA	5,222.000	8.1240	42,423.53	1.952 %			0.0340	177.55	0.957 %	0.420 %	0.420 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	30.0600	57,835.44	2.661 %			0.1200	230.88	1.245 %	0.401 %	0.401 %
FR0000125486	VINCI SA	581.000	110.6000	64,258.60	2.957 %			0.8500	493.85	2.663 %	0.774 %	0.774 %
US92840M1027	VISTRA	753.000	117.7200	79,294.36	3.649 %			3.5600	2,311.89	12.466 %	3.118 %	3.003 %
US98389B1008	XCEL ENERGY INC	1,040.000	64.5700	60,070.49	2.764 %			0.5900	482.26	2.600 %	0.922 %	0.809 %

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	0.9200	26,751.83	1.231 %			0.0200	574.93	3.100 %	2.222 %	2.196 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,153,068.72	99.072 %				18,626.32	100.437 %		
Total Securities				2,153,068.72	99.072 %				18,626.32	100.437 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	615.000		258.02	0.012 %				-0.29	-0.002 %		-0.112 %
AU0000013559	ATLAS ARTERIA RG	16,209.000		1,406.86	0.065 %				7.16	0.039 %		0.512 %
BMG210901242	CHINA WATER AFFAIR	87,812.000		1,516.02	0.070 %				-0.39	-0.002 %		-0.026 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000		764.34	0.035 %				-0.32	-0.002 %		-0.042 %
US2333311072	DTE ENERGY	451.000		288.05	0.013 %				-0.32	-0.002 %		-0.111 %
US7445731067	PUBLIC SERVICE ENT	546.000		205.13	0.009 %				-0.23	-0.001 %		-0.112 %
US92840M1027	VISTRA	753.000		103.50	0.005 %				-0.11	-0.001 %		-0.106 %
US98389B1008	XCEL ENERGY INC	1,040.000		356.54	0.016 %				-0.40	-0.002 %		-0.112 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000		370.32	0.017 %				-0.09	%		-0.024 %
Total Equities				5,268.78	0.242 %				5.01	0.027 %		
Total Coupons & Dividends				5,268.78	0.242 %				5.01	0.027 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	39,353.160	1.0000	39,353.16	1.811 %	-47,523.30			-47,523.30	-256.255 %		-54.702 %
BK065GBPG0	BkDep GBP SGP G0	1,803.390	1.1993	2,162.86	0.100 %	-299.10		-0.0005	-359.77	-1.940 %	-0.042 %	-14.262 %
BK065USDG0	BkDep USD SGP G0	3,824.940	0.8945	3,421.54	0.157 %			-0.0010	-3.83	-0.021 %	-0.112 %	-0.112 %
BDC065HKDG0	DsPur-Ccy					-15,686.06		-0.1151	-1,805.86	-9.738 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec					15,686.06		-0.1151	1,805.86	9.738 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					1,807.98		-1.0000	1,807.98	9.749 %	-100.000 %	-100.000 %
Total CASH OR PENDING				44,937.56	2.068 %				-46,078.92	-248.466 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-59.470	1.0000	-59.47	-0.003 %	1,203.04			1,203.04	6.487 %		-95.290 %
F900EURG0	PnAMFReb	15,030.640	1.0000	15,030.64	0.692 %	45.63			45.63	0.246 %		0.305 %
F900EURG0-	PnAMFRebG0N-1	453.730	1.0000	453.73	0.021 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.285 %							
F290EURG0-	PnA/pExternalChrg	-170.390	1.0000	-170.39	-0.008 %							
F200EURG0-	PnA/plnsPrem	-2.260	1.0000	-2.26	%							
F262EURG0-	PnA/pLawyerFee	-7,580.550	1.0000	-7,580.55	-0.349 %	307.07			307.07	1.656 %		-3.893 %
F241EURG0-	PnA/pMktAuthFee	1,080.860	1.0000	1,080.86	0.050 %	9,097.66			9,097.66	49.056 %		-113.482 %
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.023 %							
F143EURG0-	PnA/pPBbrkrgr	2,260.910	1.0000	2,260.91	0.104 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.655 %							
F551EURG0	PnAR	-10,595.760	1.0000	-10,595.76	-0.488 %	-89.04			-89.04	-0.480 %		0.847 %
F130EURG0	PnCstdFee	-44.100	1.0000	-44.10	-0.002 %	24.32			24.32	0.131 %		-35.545 %
F135GBPG0	PnDmcltnFee	-1,630.270	1.1993	-1,955.23	-0.090 %	-13.70		-0.0005	-15.62	-0.084 %	-0.042 %	0.805 %
F290EURG0	PnExternalChrg	2,251.570	1.0000	2,251.57	0.104 %	-23.97			-23.97	-0.129 %		-1.053 %
F164EURG0	PnFundMngrs	-14,137.050	1.0000	-14,137.05	-0.651 %	15,452.12			15,452.12	83.321 %		-52.222 %
F200EURG0	PnInsPrem	-4.960	1.0000	-4.96	%	-0.45			-0.45	-0.002 %		9.978 %
F262EURG0	PnLawyerFee	364.560	1.0000	364.56	0.017 %	1,529.03			1,529.03	8.245 %		-131.307 %
F241EURG0	PnMktAuthFee	3,305.810	1.0000	3,305.81	0.152 %	8,366.38			8,366.38	45.113 %		-165.325 %
F210EURG0	PnOperatChrg	-546.010	1.0000	-546.01	-0.025 %	-4.59			-4.59	-0.025 %		0.848 %
F143EURG0	PnPBbrkrgr	323.780	1.0000	323.78	0.015 %	756.88			756.88	4.081 %		-174.759 %
F620EURG0	PnSetUpChrg	-1,696.740	1.0000	-1,696.74	-0.078 %	-14.26			-14.26	-0.077 %		0.848 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F110EURG0	PrFinManagFees	-1,031.190	1.0000	-1,031.19	-0.047 %	3,228.27			3,228.27	17.407 %		-75.791 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1993	-4,287.66	-0.197 %			-0.0005	1.80	0.010 %	-0.042 %	-0.042 %
F400EURG0-	PrN-1PayingAgent	-16,292.110	1.0000	-16,292.11	-0.750 %	5,812.09			5,812.09	31.340 %		-26.294 %
F400GBPG0	PrPayingAgent	-14.700	1.1993	-17.63	-0.001 %			-0.0005	0.01	%	-0.042 %	-0.057 %
F400EURG0	PrPayingAgent	-3,611.480	1.0000	-3,611.48	-0.166 %	-34.15			-34.15	-0.184 %		0.955 %
F304EURG0	PrSubsTax	-635.680	1.0000	-635.68	-0.029 %	350.72			350.72	1.891 %		-35.556 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-30,048.70	-1.383 %				45,992.94	248.003 %		
Total Cash & Equivalent				14,888.86	0.685 %				-85.98	-0.464 %		
Total				2,173,226.36	100.000 %				18,545.35	100.000 %		