



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	2,193,911.51	0.00	USD	01/10/2024	120.58000000	267.18700	32,216.21
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,193,911.51	0.00	GBP	01/10/2024	117.51000000	782.00000	91,894.97
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,193,911.51	0.00	GBP	01/10/2024	109.85000000	250.00000	27,462.74
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,193,911.51	0.00	GBP	01/10/2024	123.69000000	3,475.36200	429,851.93
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,193,911.51	0.00	EUR	01/10/2024	116.36000000	250.00000	29,089.13
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,193,911.51	0.00	EUR	01/10/2024	124.09000000	11,901.70900	1,476,896.45



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 01/10/2024

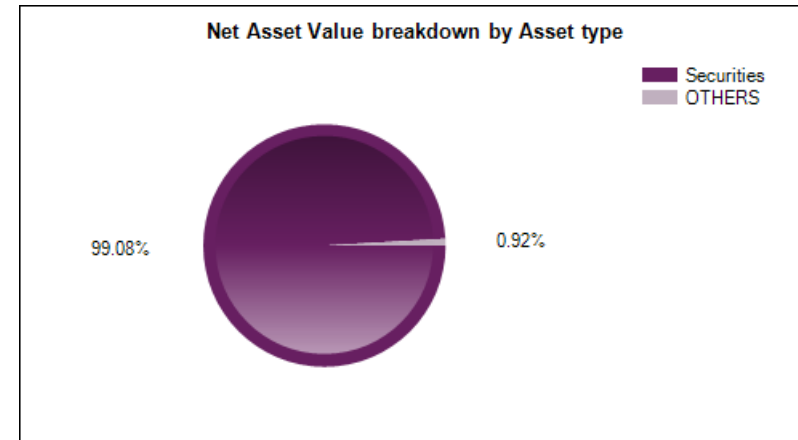
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,193,911.51	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	117.51000	91,894.97000	GBP	782.00000
B	IE000I1NH7D7	116.36000	29,089.13000	EUR	250.00000
B1	IE000OXQFLZ0	120.58000	32,216.21000	USD	267.18700
B3	IE000JB71MO6	109.85000	27,462.74000	GBP	250.00000
D	IE00073SD237	124.09000	1,476,896.45000	EUR	11,901.70900
D3	IE000PMTLZO6	123.69000	429,851.93000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,173,799.56	1,978,461.47	195,338.09	
Coupons & Dividends			
4,729.15	4,699.85	29.30	
Cash & Equivalent			
15,382.80	15,478.99	-96.19	
Total			
2,193,911.51	1,998,640.31	195,271.20	



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	20.24000	USD	01/10/2024	44,557.03	41,991.17		-2,565.86	1.91
US0188021085	ALLIANT ENERGY CORP	765.000	61.02000	USD	01/10/2024	41,657.02	42,143.55		486.53	1.92
US0236081024	AMEREN CORPORATION	615.000	87.50000	USD	01/10/2024	48,294.24	48,582.58		288.34	2.21
US0255371017	AMERICAN ELECTRIC POWER INC	966.000	102.22000	USD	01/10/2024	79,682.20	89,147.76		9,465.56	4.06
US0304201033	AMERICAN WATER WORKS	113.000	145.67000	USD	01/10/2024	14,601.57	14,860.93		259.36	0.68
AU0000013559	ATLAS ARTERIA LTD	16,209.000	4.79000	AUD	01/10/2024	71,091.27	48,285.77		-22,805.50	2.20
CH0130293662	BKW AG	275.000	152.90000	CHF	01/10/2024	41,654.70	44,912.95		3,258.25	2.05
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	99,618.000	3.65000	HKD	30/09/2024	44,341.01	42,214.45		-2,126.56	1.92
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	5.23000	HKD	30/09/2024	65,041.68	53,319.49		-11,722.19	2.43
US21037T1097	CONSTELLATION ENERGY CORP	372.000	265.61000	USD	01/10/2024	22,239.14	89,204.10		66,964.96	4.07
US25746U1097	DOMINION ENERGY INC	830.000	58.24000	USD	01/10/2024	54,801.36	43,641.22		-11,160.14	1.99
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.40000	GBP	01/10/2024	37,417.43	47,047.98		9,630.55	2.14
US2333311072	DTE ENERGY CO	451.000	128.70000	USD	01/10/2024	50,730.63	52,402.56		1,671.93	2.39
US2810201077	EDISON INTERNATIONAL	1,058.000	87.73000	USD	01/10/2024	67,028.68	83,797.54		16,768.86	3.82
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	4.08800	EUR	01/10/2024	32,241.53	29,613.47		-2,628.06	1.35
IT0005176406	ENA V SPA	15,789.000	3.96200	EUR	01/10/2024	60,704.98	62,556.02		1,851.04	2.85
IT0003128367	ENEL SPA	11,214.000	7.22100	EUR	01/10/2024	64,087.07	80,976.29		16,889.22	3.69
FR0010208488	ENGIE SA	1,769.000	15.62000	EUR	01/10/2024	22,917.71	27,631.78		4,714.07	1.26
DE000ENAG999	E.ON SE	5,069.000	13.35000	EUR	01/10/2024	54,721.94	67,671.15		12,949.21	3.08
US30161N1019	EXELON CORP	1,616.000	40.77000	USD	01/10/2024	64,481.95	59,481.17		-5,000.78	2.71
NL0015001FS8	FERROVIAL SE	972.000	38.68000	EUR	01/10/2024	23,548.00	37,596.96		14,048.96	1.71
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.41000	GBP	01/10/2024	19,654.29	19,027.22		-627.07	0.87
ES0144580Y14	IBERDROLA SA	3,580.000	13.91000	EUR	01/10/2024	35,198.70	49,797.80		14,599.10	2.27
IT0003027817	IREN SPA	18,260.000	2.05400	EUR	01/10/2024	34,485.23	37,506.04		3,020.81	1.71
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	10.47500	GBP	01/10/2024	130,693.52	148,869.16		18,175.64	6.79
US65339F1012	NEXTERA ENERGY INC	1,847.000	85.27000	USD	01/10/2024	126,443.55	142,187.23		15,743.68	6.48
US65341B1061	NEXTERA ENERGY PARTNERS	1,586.000	26.96000	USD	01/10/2024	69,205.36	38,602.95		-30,602.41	1.76
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	90.73000	USD	01/10/2024	33,020.81	44,724.04		11,703.23	2.04
DE0007037129	RWE AG	2,116.000	32.31000	EUR	01/10/2024	79,013.92	68,367.96		-10,645.96	3.12
IT0003153415	SNAM RETE GAS	8,868.000	4.62100	EUR	01/10/2024	39,677.24	40,979.03		1,301.79	1.87
US8425871071	SOUTHERN CO	765.000	90.88000	USD	01/10/2024	49,162.10	62,766.40		13,604.30	2.86
GB0007908733	SSE PLC	3,533.000	19.11500	GBP	01/10/2024	68,720.08	81,014.04		12,293.96	3.69
IT0003242622	TERNA SPA	5,222.000	8.12400	EUR	01/10/2024	38,274.62	42,423.53		4,148.91	1.93
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	29.64000	EUR	01/10/2024	53,729.14	57,027.36		3,298.22	2.60
FR0000125486	VINCI SA	581.000	104.35000	EUR	01/10/2024	59,651.29	60,627.35		976.06	2.76
US92840M1027	VISTRA CORP	753.000	122.55000	USD	01/10/2024	26,399.81	83,311.65		56,911.84	3.80
US98389B1008	XCEL ENERGY INC	1,040.000	65.32000	USD	01/10/2024	64,517.52	61,330.56		-3,186.96	2.80
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	252,642.000	0.96000	HKD	30/09/2024	44,773.15	28,158.35		-16,614.80	1.28
Total Equities						1,978,461.47	2,173,799.56		195,338.09	99.08

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	2,173,799.56		195,338.09	99.08
Coupons & Dividends										
<i>Equities</i>										
AU0000013559	ATLAS ARTERIA RG	16,209.000		AUD	01/10/2024	1,397.67	1,411.28		13.61	0.06
BMG210901242	CHINA WATER AFFAIR	87,812.000		HKD	01/10/2024	1,517.39	1,529.24		11.85	0.07
GB00B1VNSX38	DRAX GROUP PLC	6,128.000		GBP	01/10/2024	758.84	764.53		5.69	0.03
US2333311072	DTE ENERGY	451.000		USD	01/10/2024	289.47	290.71		1.24	0.01
US98389B1008	XCEL ENERGY INC	1,040.000		USD	01/10/2024	359.44	359.84		0.40	0.02
VGG9833A1049	XINYI ENERGY HOL	139,890.000		HKD	01/10/2024	377.04	373.55		-3.49	0.02
Total Equities						4,699.85	4,729.15		29.30	0.22
Total Coupons & Dividends						4,699.85	4,729.15		29.30	0.22
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	40,125.560	1.00000	EUR	01/10/2024	40,125.56	40,125.56			1.83
BK065GBPG0	BkDep GBP SGP G0	1,811.040	1.19962	GBP	01/10/2024	2,151.09	2,172.55		21.46	0.10
BK065USDG0	BkDep USD SGP G0	3,839.710	0.90281	USD	01/10/2024	3,443.46	3,466.54		23.08	0.16
Total CASH OR PENDING						45,720.11	45,764.65		44.54	2.09
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-59.470	1.00000	EUR	01/10/2024	-59.47	-59.47			
F900EURG0	PnAMFReb	17,195.080	1.00000	EUR	01/10/2024	17,195.08	17,195.08			0.78
F900EURG0-	PnAMFRebG0N-1	453.730	1.00000	EUR	01/10/2024	453.73	453.73			0.02
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	01/10/2024	-6,183.69	-6,183.69			-0.28
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	01/10/2024	-170.39	-170.39			-0.01
F200EURG0-	PnA/plnsPrem	-2.260	1.00000	EUR	01/10/2024	-2.26	-2.26			
F262EURG0-	PnA/pLawyerFee	-7,580.550	1.00000	EUR	01/10/2024	-7,580.55	-7,580.55			-0.35
F241EURG0-	PnA/pMKtAuthFee	1,080.860	1.00000	EUR	01/10/2024	1,080.86	1,080.86			0.05
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	01/10/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	2,260.910	1.00000	EUR	01/10/2024	2,260.91	2,260.91			0.10
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	01/10/2024	14,226.35	14,226.35			0.65
F551EURG0	PnAR	-10,951.920	1.00000	EUR	01/10/2024	-10,951.92	-10,951.92			-0.50
F130EURG0	PnCstdFee	-47.140	1.00000	EUR	01/10/2024	-47.14	-47.14			
F135GBPG0	PnDmcltnFee	-1,685.070	1.19962	GBP	01/10/2024	-1,993.93	-2,021.44		-27.51	-0.09
F290EURG0	PnExternalChrg	2,155.680	1.00000	EUR	01/10/2024	2,155.68	2,155.68			0.10
F164EURG0	PnFundMgrs	-15,452.120	1.00000	EUR	01/10/2024	-15,452.12	-15,452.12			-0.70
F200EURG0	PnlnsPrem	-6.770	1.00000	EUR	01/10/2024	-6.77	-6.77			
F262EURG0	PnLawyerFee	309.760	1.00000	EUR	01/10/2024	309.76	309.76			0.01
F241EURG0	PnMKtAuthFee	3,149.100	1.00000	EUR	01/10/2024	3,149.10	3,149.10			0.14
F210EURG0	PnOperatChrg	-564.360	1.00000	EUR	01/10/2024	-564.36	-564.36			-0.03
F143EURG0	PnPBbrkrgr	285.420	1.00000	EUR	01/10/2024	285.42	285.42			0.01
F620EURG0	PnSetUpChrg	-1,753.770	1.00000	EUR	01/10/2024	-1,753.77	-1,753.77			-0.08
F110EURG0	PrFinManagFees	-1,183.890	1.00000	EUR	01/10/2024	-1,183.89	-1,183.89			-0.05
F400EURG0-	PrN-1PayingAgent	-16,292.110	1.00000	EUR	01/10/2024	-16,292.11	-16,292.11			-0.74
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.19962	GBP	01/10/2024	-4,175.83	-4,288.69		-112.86	-0.20
F400EURG0	PrPayingAgent	-3,748.070	1.00000	EUR	01/10/2024	-3,748.07	-3,748.07			-0.17
F400GBPG0	PrPayingAgent	-14.700	1.19962	GBP	01/10/2024	-17.27	-17.63		-0.36	
F304EURG0	PrSubsTax	-679.520	1.00000	EUR	01/10/2024	-679.52	-679.52			-0.03
Total MANAGEMENT FEES						-30,241.12	-30,381.85		-140.73	-1.38
Total Cash & Equivalent						15,478.99	15,382.80		-96.19	0.70

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	01/10/2024	1.60795000	0.62190989
EUR/CHF	01/10/2024	0.93620000	1.06814783
EUR/GBP	01/10/2024	0.83360000	1.19961612
EUR/HKD	01/10/2024	8.61330000	0.11609952
EUR/USD	01/10/2024	1.10765000	0.90281226

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 01/10/2024 to 01/10/2024

▼ 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
Coupons & Dividends															
01/10/2024															
332162597		Cash collection from a corporate action	US7445731067	PUBLIC SERVICE ENT	546.00		327.60		USD	1.11439	293.97	88.19	205.78	229.32	-1.88
332162613		Cash collection from a corporate action	US92840M1027	VISTRA	753.00		165.28		USD	1.11443	148.31	44.49	103.82	115.70	-0.01
332162638		Cash collection from a corporate action	US0236081024	AMEREN CORPORATON	615.00		412.05		USD	1.11440	369.75	110.92	258.83	288.44	-3.15
Total 01/10/2024											812.03	243.60	568.43		
Total Coupons & Dividends											812.03	243.60	568.43		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 30/09/2024 to 01/10/2024

▼ 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		139.77000	140.97000	1.20000	0.859 %
A3	GBP	IE000FTP3404	782.00000	782.00000		116.30000	117.51000	1.21000	1.040 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		115.37000	116.36000	0.99000	0.858 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		107.93000	108.86000	0.93000	0.862 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		120.46000	120.58000	0.12000	0.100 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		130.66000	131.78000	1.12000	0.857 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		108.72000	109.85000	1.13000	1.039 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		123.04000	124.09000	1.05000	0.853 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		147.11000	148.38000	1.27000	0.863 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		122.41000	123.69000	1.28000	1.046 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.040 %	5.098 %	10.255 %		
B	0.858 %	6.158 %	11.702 %	26.795 %	20.107 %
B1	0.100 %	6.238 %	14.500 %	32.637 %	20.411 %
B3	1.039 %	5.069 %	10.004 %	21.880 %	15.559 %
D	0.853 %	6.214 %	12.055 %	27.822 %	20.887 %
D3	1.046 %	5.134 %	10.329 %	22.842 %	16.283 %

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	2,298.000	20.2400	41,991.17	1.914 %			0.1800	686.68	3.681 %	0.897 %	1.662 %
US0188021085	ALLIANT ENERGY CORP	765.000	61.0200	42,143.55	1.921 %			0.3300	543.40	2.913 %	0.544 %	1.306 %
US0255371017	AMER.ELEC.POWER INC	966.000	102.2200	89,147.76	4.063 %			-0.3800	342.06	1.834 %	-0.370 %	0.385 %
US0236081024	AMEREN CORPORATON	615.000	87.5000	48,582.58	2.214 %			0.0400	387.70	2.079 %	0.046 %	0.804 %
US0304201033	AMERICAN WATER WKS	113.000	145.6700	14,860.93	0.677 %			-0.5700	54.14	0.290 %	-0.390 %	0.366 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	4.7900	48,285.77	2.201 %			-0.1000	-983.54	-5.273 %	-2.045 %	-1.996 %
CH0130293662	BKW AG	275.000	152.9000	44,912.95	2.047 %			-0.5000	104.41	0.560 %	-0.326 %	0.233 %
CNE100000TW9	CHINA SUNTIEN GRE -H	99,618.000	3.6500	42,214.45	1.924 %				270.75	1.452 %		0.646 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	5.2300	53,319.49	2.430 %				341.98	1.833 %		0.646 %
US21037T1097	CONST ENRG CORP	372.000	265.6100	89,204.10	4.066 %			5.5900	2,534.65	13.589 %	2.150 %	2.925 %
US25746U1097	DOMINION ENERGY	830.000	58.2400	43,641.22	1.989 %			0.4500	663.13	3.555 %	0.779 %	1.543 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.4000	47,047.98	2.144 %			-0.0450	-419.07	-2.247 %	-0.698 %	-0.883 %
US2333311072	DTE ENERGY	451.000	128.7000	52,402.56	2.389 %			0.2900	511.60	2.743 %	0.226 %	0.986 %
US2810201077	EDISON INTL	1,058.000	87.7300	83,797.54	3.820 %			0.6400	1,237.42	6.634 %	0.735 %	1.499 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	4.0880	29,613.47	1.350 %			-0.0140	-101.42	-0.544 %	-0.341 %	-0.341 %
IT0005176406	ENA V SPA	15,789.000	3.9620	62,556.02	2.851 %			-0.0220	-347.36	-1.862 %	-0.552 %	-0.552 %
IT0003128367	ENEL SPA	11,214.000	7.2210	80,976.29	3.691 %			0.0460	515.84	2.765 %	0.641 %	0.641 %
FR0010208488	ENGIE SA	1,769.000	15.6200	27,631.78	1.259 %			0.1050	185.74	0.996 %	0.677 %	0.677 %
DE000ENAG999	E.ON SE	5,069.000	13.3500	67,671.15	3.084 %			-0.0050	-25.35	-0.136 %	-0.037 %	-0.037 %
US30161N1019	EXELON CORP	1,616.000	40.7700	59,481.17	2.711 %			0.2200	766.24	4.108 %	0.543 %	1.305 %
NL0015001FS8	FERROVIAL SE	972.000	38.6800	37,596.96	1.714 %			0.1000	97.20	0.521 %	0.259 %	0.259 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.4100	19,027.22	0.867 %			0.0010	-21.92	-0.118 %	0.071 %	-0.115 %
ES0144580Y14	IBERDROLA SA	3,580.000	13.9100	49,797.80	2.270 %			0.0200	71.60	0.384 %	0.144 %	0.144 %
IT0003027817	IREN SPA	18,260.000	2.0540	37,506.04	1.710 %			0.0200	365.20	1.958 %	0.983 %	0.983 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	10.4750	148,869.16	6.786 %			0.1750	2,214.39	11.872 %	1.699 %	1.510 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	85.2700	142,187.23	6.481 %			0.7400	2,294.83	12.303 %	0.875 %	1.640 %
US65341B1061	NEXTERA ENERGY PART	1,586.000	26.9600	38,602.95	1.760 %			-0.6600	-647.37	-3.471 %	-2.390 %	-1.649 %
US7445731067	PUBLIC SERVICE ENT	546.000	90.7300	44,724.04	2.039 %			1.5200	1,080.24	5.791 %	1.704 %	2.475 %
DE0007037129	RWE AG	2,116.000	32.3100	68,367.96	3.116 %			-0.3700	-782.92	-4.197 %	-1.132 %	-1.132 %
IT0003153415	SNAM RETE GAS	8,868.000	4.6210	40,979.03	1.868 %			0.0500	443.40	2.377 %	1.094 %	1.094 %
US8425871071	SOUTHERN CO	765.000	90.8800	62,766.40	2.861 %			0.7000	952.23	5.105 %	0.776 %	1.540 %
GB0007908733	SSE PLC	3,533.000	19.1150	81,014.04	3.693 %			0.2850	1,059.24	5.679 %	1.514 %	1.325 %
IT0003242622	TERNA SPA	5,222.000	8.1240	42,423.53	1.934 %			0.0360	187.99	1.008 %	0.445 %	0.445 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	29.6400	57,027.36	2.599 %			0.1200	230.88	1.238 %	0.407 %	0.407 %
FR0000125486	VINCI SA	581.000	104.3500	60,627.35	2.763 %			-0.6000	-348.60	-1.869 %	-0.572 %	-0.572 %
US92840M1027	VISTRA	753.000	122.5500	83,311.65	3.797 %			4.0100	3,332.60	17.866 %	3.383 %	4.167 %
US98389B1008	XCEL ENERGY INC	1,040.000	65.3200	61,330.56	2.795 %			0.0200	480.24	2.575 %	0.031 %	0.789 %

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	0.9600	28,158.35	1.283 %				180.60	0.968 %		0.646 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,173,799.56	99.083 %				18,458.83	98.960 %		
Total Securities				2,173,799.56	99.083 %				18,458.83	98.960 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON						0.38		0.38	0.002 %		
AU0000013559	ATLAS ARTERIA RG	16,209.000		1,411.28	0.064 %				0.71	0.004 %		0.050 %
BMG210901242	CHINA WATER AFFAIR	87,812.000		1,529.24	0.070 %				9.81	0.053 %		0.646 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000		764.53	0.035 %				-1.42	-0.008 %		-0.185 %
US2333311072	DTE ENERGY	451.000		290.71	0.013 %				2.18	0.012 %		0.756 %
US7445731067	PUBLIC SERVICE ENT						0.31		0.31	0.002 %		
US92840M1027	VISTRA						0.15		0.15	0.001 %		
US98389B1008	XCEL ENERGY INC	1,040.000		359.84	0.016 %				2.71	0.015 %		0.759 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000		373.55	0.017 %				2.40	0.013 %		0.647 %
Total Equities				4,729.15	0.216 %				17.23	0.092 %		
Total Coupons & Dividends				4,729.15	0.216 %				17.23	0.092 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	40,125.560	1.0000	40,125.56	1.829 %	772.46	-568.43		204.03	1.094 %		0.518 %
BK065GBPG0	BkDep GBP SGP G0	1,811.040	1.1996	2,172.55	0.099 %	7.65		-0.0022	5.14	0.028 %	-0.186 %	0.237 %
BK065USDG0	BkDep USD SGP G0	3,839.710	0.9028	3,466.54	0.158 %	-618.69	567.59	0.0068	39.33	0.211 %	0.758 %	0.985 %
Total CASH OR PENDING				45,764.65	2.086 %				248.50	1.332 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-59.470	1.0000	-59.47	-0.003 %							
F900EURG0	PnAMFReb	17,195.080	1.0000	17,195.08	0.784 %	540.82			540.82	2.899 %		3.247 %
F900EURG0-	PnAMFRebG0N-1	453.730	1.0000	453.73	0.021 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.282 %							
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	-0.346 %							
F241EURG0-	PnA/pMktAuthFee	1,080.860	1.0000	1,080.86	0.049 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.023 %							
F143EURG0-	PnA/pPBbrkr	2,260.910	1.0000	2,260.91	0.103 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.648 %							
F551EURG0	PnAR	-10,951.920	1.0000	-10,951.92	-0.499 %	-89.04			-89.04	-0.477 %		0.820 %
F130EURG0	PnCstdFee	-47.140	1.0000	-47.14	-0.002 %	-0.76			-0.76	-0.004 %		1.639 %
F135GBPG0	PnDmcltnFee	-1,685.070	1.1996	-2,021.44	-0.092 %	-13.70		-0.0022	-12.70	-0.068 %	-0.186 %	0.632 %
F290EURG0	PnExternalChrg	2,155.680	1.0000	2,155.68	0.098 %	-23.97			-23.97	-0.129 %		-1.100 %
F164EURG0	PnFundMngrs	-15,452.120	1.0000	-15,452.12	-0.704 %	-328.77			-328.77	-1.763 %		2.174 %
F200EURG0	PnlnsPrem	-6.770	1.0000	-6.77	%	-0.45			-0.45	-0.002 %		7.120 %
F262EURG0	PnLawyerFee	309.760	1.0000	309.76	0.014 %	-13.70			-13.70	-0.073 %		-4.235 %
F241EURG0	PnMktAuthFee	3,149.100	1.0000	3,149.10	0.144 %	-39.18			-39.18	-0.210 %		-1.229 %
F210EURG0	PnOperatChrg	-564.360	1.0000	-564.36	-0.026 %	-4.59			-4.59	-0.025 %		0.820 %
F143EURG0	PnPBbrkr	285.420	1.0000	285.42	0.013 %	-9.59			-9.59	-0.051 %		-3.251 %
F620EURG0	PnSetUpChrg	-1,753.770	1.0000	-1,753.77	-0.080 %	-14.26			-14.26	-0.076 %		0.820 %
F110EURG0	PrFinManagFees	-1,183.890	1.0000	-1,183.89	-0.054 %	-38.44			-38.44	-0.206 %		3.356 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1996	-4,288.69	-0.195 %			-0.0022	7.99	0.043 %	-0.186 %	-0.186 %
F400EURG0-	PrN-1PayingAgent	-16,292.110	1.0000	-16,292.11	-0.743 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400GBPG0	PrPayingAgent	-14.700	1.1996	-17.63	-0.001 %			-0.0022	0.04	%	-0.186 %	-0.226 %
F400EURG0	PrPayingAgent	-3,748.070	1.0000	-3,748.07	-0.171 %	-34.15			-34.15	-0.183 %		0.920 %
F304EURG0	PrSubsTax	-679.520	1.0000	-679.52	-0.031 %	-10.96			-10.96	-0.059 %		1.639 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-30,381.85	-1.385 %				-71.71	-0.384 %		
Total Cash & Equivalent				15,382.80	0.701 %				176.79	0.948 %		
Total				2,193,911.51	100.000 %				18,652.85	100.000 %		