



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	2,180,956.30	0.00	USD	03/10/2024	119.23000000	267.18700	31,855.76
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,180,956.30	0.00	GBP	03/10/2024	117.79000000	782.00000	92,112.90
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,180,956.30	0.00	GBP	03/10/2024	110.11000000	250.00000	27,527.27
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,180,956.30	0.00	GBP	03/10/2024	123.98000000	3,475.36200	430,877.21
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,180,956.30	0.00	EUR	03/10/2024	115.67000000	250.00000	28,916.40
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,180,956.30	0.00	EUR	03/10/2024	123.36000000	11,901.70900	1,468,178.43



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 03/10/2024

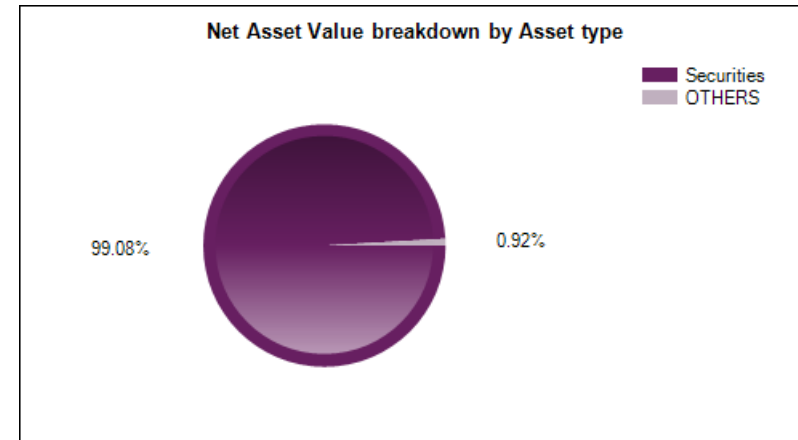
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,180,956.30	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	117.79000	92,112.90000	GBP	782.00000
B	IE000I1NH7D7	115.67000	28,916.40000	EUR	250.00000
B1	IE000OXQFLZ0	119.23000	31,855.76000	USD	267.18700
B3	IE000JB71MO6	110.11000	27,527.27000	GBP	250.00000
D	IE00073SD237	123.36000	1,468,178.43000	EUR	11,901.70900
D3	IE000PMTLZO6	123.98000	430,877.21000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,160,950.41	1,978,461.47	182,488.94	
Coupons & Dividends			
4,736.64	4,699.85	36.79	
Cash & Equivalent			
15,269.25	15,312.53	-43.28	
Total			
2,180,956.30	1,998,473.85	182,482.45	



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	19.13000	USD	03/10/2024	44,557.03	39,899.02		-4,658.01	1.83
US0188021085	ALLIANT ENERGY CORP	765.000	60.57000	USD	03/10/2024	41,657.02	42,054.86		397.84	1.93
US0236081024	AMEREN CORPORATION	615.000	88.02000	USD	03/10/2024	48,294.24	49,130.79		836.55	2.25
US0255371017	AMERICAN ELECTRIC POWER INC	966.000	101.37000	USD	03/10/2024	79,682.20	88,875.86		9,193.66	4.08
US0304201033	AMERICAN WATER WORKS	113.000	144.68000	USD	03/10/2024	14,601.57	14,838.30		236.73	0.68
AU0000013559	ATLAS ARTERIA LTD	16,209.000	4.83000	AUD	03/10/2024	71,091.27	48,605.87		-22,485.40	2.23
CH0130293662	BKW AG	275.000	151.10000	CHF	03/10/2024	41,654.70	44,183.64		2,528.94	2.03
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	99,618.000	3.75000	HKD	03/10/2024	44,341.01	43,661.98		-679.03	2.00
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	5.45000	HKD	03/10/2024	65,041.68	55,935.13		-9,106.55	2.56
US21037T1097	CONSTELLATION ENERGY CORP	372.000	277.37000	USD	03/10/2024	22,239.14	93,648.25		71,409.11	4.29
US25746U1097	DOMINION ENERGY INC	830.000	58.08000	USD	03/10/2024	54,801.36	43,752.41		-11,048.95	2.01
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.38000	GBP	03/10/2024	37,417.43	46,513.16		9,095.73	2.13
US2333311072	DTE ENERGY CO	451.000	127.55000	USD	03/10/2024	50,730.63	52,210.07		1,479.44	2.39
US2810201077	EDISON INTERNATIONAL	1,058.000	86.65000	USD	03/10/2024	67,028.68	83,205.39		16,176.71	3.82
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	3.95800	EUR	03/10/2024	32,241.53	28,671.75		-3,569.78	1.31
IT0005176406	ENA V SPA	15,789.000	3.84600	EUR	03/10/2024	60,704.98	60,724.49		19.51	2.78
IT0003128367	ENEL SPA	11,214.000	6.98400	EUR	03/10/2024	64,087.07	78,318.58		14,231.51	3.59
FR0010208488	ENGIE SA	1,769.000	15.34500	EUR	03/10/2024	22,917.71	27,145.31		4,227.60	1.24
DE000ENAG999	E.ON SE	5,069.000	13.00500	EUR	03/10/2024	54,721.94	65,922.35		11,200.41	3.02
US30161N1019	EXELON CORP	1,616.000	40.78000	USD	03/10/2024	64,481.95	59,811.65		-4,670.30	2.74
NL0015001FS8	FERROVIAL SE	972.000	38.24000	EUR	03/10/2024	23,548.00	37,169.28		13,621.28	1.70
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.42000	GBP	03/10/2024	19,654.29	19,003.72		-650.57	0.87
ES0144580Y14	IBERDROLA SA	3,580.000	13.69000	EUR	03/10/2024	35,198.70	49,010.20		13,811.50	2.25
IT0003027817	IREN SPA	18,260.000	1.96100	EUR	03/10/2024	34,485.23	35,807.86		1,322.63	1.64
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	10.13000	GBP	03/10/2024	130,693.52	142,775.69		12,082.17	6.55
US65339F1012	NEXTERA ENERGY INC	1,847.000	85.05000	USD	03/10/2024	126,443.55	142,573.38		16,129.83	6.54
US65341B1061	NEXTERA ENERGY PARTNERS	1,586.000	25.80000	USD	03/10/2024	69,205.36	37,138.14		-32,067.22	1.70
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	91.60000	USD	03/10/2024	33,020.81	45,392.63		12,371.82	2.08
DE0007037129	RWE AG	2,116.000	32.09000	EUR	03/10/2024	79,013.92	67,902.44		-11,111.48	3.11
IT0003153415	SNAM RETE GAS	8,868.000	4.47100	EUR	03/10/2024	39,677.24	39,648.83		-28.41	1.82
US8425871071	SOUTHERN CO	765.000	90.70000	USD	03/10/2024	49,162.10	62,974.68		13,812.58	2.89
GB0007908733	SSE PLC	3,533.000	18.90500	GBP	03/10/2024	68,720.08	79,461.51		10,741.43	3.64
IT0003242622	TERNA SPA	5,222.000	7.84000	EUR	03/10/2024	38,274.62	40,940.48		2,665.86	1.88
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	28.79000	EUR	03/10/2024	53,729.14	55,391.96		1,662.82	2.54
FR0000125486	VINCI SA	581.000	102.05000	EUR	03/10/2024	59,651.29	59,291.05		-360.24	2.72
US92840M1027	VISTRA CORP	753.000	132.45000	USD	03/10/2024	26,399.81	90,519.92		64,120.11	4.15
US98389B1008	XCEL ENERGY INC	1,040.000	64.40000	USD	03/10/2024	64,517.52	60,787.80		-3,729.72	2.79
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	252,642.000	0.95000	HKD	03/10/2024	44,773.15	28,051.98		-16,721.17	1.29
Total Equities						1,978,461.47	2,160,950.41		182,488.94	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	2,160,950.41		182,488.94	99.08
Coupons & Dividends										
<i>Equities</i>										
AU0000013559	ATLAS ARTERIA RG	16,209.000		AUD	03/10/2024	1,397.67	1,408.87		11.20	0.06
BMG210901242	CHINA WATER AFFAIR	87,812.000		HKD	03/10/2024	1,517.39	1,539.50		22.11	0.07
GB00B1VNSX38	DRAX GROUP PLC	6,128.000		GBP	03/10/2024	758.84	758.21		-0.63	0.03
US2333311072	DTE ENERGY	451.000		USD	03/10/2024	289.47	292.26		2.79	0.01
US98389B1008	XCEL ENERGY INC	1,040.000		USD	03/10/2024	359.44	361.75		2.31	0.02
VGG9833A1049	XINYI ENERGY HOL	139,890.000		HKD	03/10/2024	377.04	376.05		-0.99	0.02
Total Equities						4,699.85	4,736.64		36.79	0.22
Total Coupons & Dividends						4,699.85	4,736.64		36.79	0.22
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	40,125.560	1.00000	EUR	03/10/2024	40,125.56	40,125.56			1.84
BK065GBPG0	BkDep GBP SGP G0	1,811.040	1.18970	GBP	03/10/2024	2,151.09	2,154.59		3.50	0.10
BK065USDG0	BkDep USD SGP G0	3,839.710	0.90761	USD	03/10/2024	3,443.46	3,484.94		41.48	0.16
Total CASH OR PENDING						45,720.11	45,765.09		44.98	2.10
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-59.470	1.00000	EUR	03/10/2024	-59.47	-59.47			
F900EURG0	PnAMFReb	18,276.840	1.00000	EUR	03/10/2024	18,276.84	18,276.84			0.84
F900EURG0-	PnAMFRebG0N-1	453.730	1.00000	EUR	03/10/2024	453.73	453.73			0.02
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	03/10/2024	-6,183.69	-6,183.69			-0.28
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	03/10/2024	-170.39	-170.39			-0.01
F200EURG0-	PnA/plnsPrem	-2.260	1.00000	EUR	03/10/2024	-2.26	-2.26			
F262EURG0-	PnA/pLawyerFee	-7,580.550	1.00000	EUR	03/10/2024	-7,580.55	-7,580.55			-0.35
F241EURG0-	PnA/pMktAuthFee	1,080.860	1.00000	EUR	03/10/2024	1,080.86	1,080.86			0.05
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	03/10/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	2,260.910	1.00000	EUR	03/10/2024	2,260.91	2,260.91			0.10
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	03/10/2024	14,226.35	14,226.35			0.65
F551EURG0	PnAR	-11,130.000	1.00000	EUR	03/10/2024	-11,130.00	-11,130.00			-0.51
F130EURG0	PnCstdFee	-48.660	1.00000	EUR	03/10/2024	-48.66	-48.66			
F135GBPG0	PnDmcltnFee	-1,712.470	1.18970	GBP	03/10/2024	-2,026.68	-2,037.32		-10.64	-0.09
F290EURG0	PnExternalChrg	2,107.740	1.00000	EUR	03/10/2024	2,107.74	2,107.74			0.10
F164EURG0	PnFundMgrs	-16,109.660	1.00000	EUR	03/10/2024	-16,109.66	-16,109.66			-0.74
F200EURG0	PnlnsPrem	-7.670	1.00000	EUR	03/10/2024	-7.67	-7.67			
F262EURG0	PnLawyerFee	282.360	1.00000	EUR	03/10/2024	282.36	282.36			0.01
F241EURG0	PnMktAuthFee	3,070.740	1.00000	EUR	03/10/2024	3,070.74	3,070.74			0.14
F210EURG0	PnOperatChrg	-573.540	1.00000	EUR	03/10/2024	-573.54	-573.54			-0.03
F143EURG0	PnPBbrkrgr	266.240	1.00000	EUR	03/10/2024	266.24	266.24			0.01
F620EURG0	PnSetUpChrg	-1,782.290	1.00000	EUR	03/10/2024	-1,782.29	-1,782.29			-0.08
F110EURG0	PrFinManagFees	-1,260.520	1.00000	EUR	03/10/2024	-1,260.52	-1,260.52			-0.06
F400EURG0-	PrN-1PayingAgent	-16,292.110	1.00000	EUR	03/10/2024	-16,292.11	-16,292.11			-0.75
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.18970	GBP	03/10/2024	-4,175.83	-4,253.23		-77.40	-0.20
F400EURG0	PrPayingAgent	-3,816.370	1.00000	EUR	03/10/2024	-3,816.37	-3,816.37			-0.17
F400GBPG0	PrPayingAgent	-14.700	1.18970	GBP	03/10/2024	-17.27	-17.49		-0.22	
F304EURG0	PrSubsTax	-701.440	1.00000	EUR	03/10/2024	-701.44	-701.44			-0.03
Total MANAGEMENT FEES						-30,407.58	-30,495.84		-88.26	-1.40
Total Cash & Equivalent						15,312.53	15,269.25		-43.28	0.70

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	03/10/2024	1.61070000	0.62084808
EUR/CHF	03/10/2024	0.94045000	1.06332075
EUR/GBP	03/10/2024	0.84055000	1.18969722
EUR/HKD	03/10/2024	8.55590000	0.11687841
EUR/USD	03/10/2024	1.10180000	0.90760574

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 03/10/2024 to 03/10/2024

▼ 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
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 02/10/2024 to 03/10/2024

▼ 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		140.92000	140.14000	-0.78000	-0.554 %
A3	GBP	IE000FTP3404	782.00000	782.00000		117.38000	117.79000	0.41000	0.349 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		116.31000	115.67000	-0.64000	-0.550 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		108.81000	108.21000	-0.60000	-0.551 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		120.09000	119.23000	-0.86000	-0.716 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		131.73000	131.00000	-0.73000	-0.554 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		109.72000	110.11000	0.39000	0.355 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		124.04000	123.36000	-0.68000	-0.548 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		148.32000	147.50000	-0.82000	-0.553 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		123.54000	123.98000	0.44000	0.356 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.349 %	5.670 %	10.012 %		
B	-0.550 %	5.993 %	10.425 %	26.043 %	19.395 %
B1	-0.716 %	5.757 %	12.386 %	31.152 %	19.063 %
B3	0.355 %	5.631 %	9.770 %	22.168 %	15.832 %
D	-0.548 %	6.043 %	10.776 %	27.070 %	20.175 %
D3	0.356 %	5.686 %	10.077 %	23.130 %	16.555 %

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	19.1300	39,899.02	1.829 %			-0.7600	-1,517.45	12.521 %	-3.821 %	-3.664 %
US0188021085	ALLIANT ENERGY CORP	765.000	60.5700	42,054.86	1.928 %			-0.0200	54.72	-0.452 %	-0.033 %	0.130 %
US0255371017	AMER.ELEC.POWER INC	966.000	101.3700	88,875.86	4.075 %			-0.4400	-240.18	1.982 %	-0.432 %	-0.270 %
US0236081024	AMEREN CORPORATON	615.000	88.0200	49,130.79	2.253 %			0.6200	425.64	-3.512 %	0.709 %	0.874 %
US0304201033	AMERICAN WATER WKS	113.000	144.6800	14,838.30	0.680 %			-1.4200	-121.20	1.000 %	-0.972 %	-0.810 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	4.8300	48,605.87	2.229 %			0.0200	-2.43	0.020 %	0.416 %	-0.005 %
CH0130293662	BKW AG	275.000	151.1000	44,183.64	2.026 %			0.7000	125.05	-1.032 %	0.465 %	0.284 %
CNE100000TW9	CHINA SUNTIEN GRE -H	99,618.000	3.7500	43,661.98	2.002 %			-0.0300	-289.70	2.390 %	-0.794 %	-0.659 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	5.4500	55,935.13	2.565 %			-0.0900	-846.72	6.987 %	-1.625 %	-1.491 %
US21037T1097	CONST ENRG CORP	372.000	277.3700	93,648.25	4.294 %			11.9900	4,194.32	-34.609 %	4.518 %	4.689 %
US25746U1097	DOMINION ENERGY	830.000	58.0800	43,752.41	2.006 %			-0.2800	-139.22	1.149 %	-0.480 %	-0.317 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.3800	46,513.16	2.133 %			0.0900	237.73	-1.962 %	1.431 %	0.514 %
US2333311072	DTE ENERGY	451.000	127.5500	52,210.07	2.394 %			-1.1500	-384.80	3.175 %	-0.894 %	-0.732 %
US2810201077	EDISON INTL	1,058.000	86.6500	83,205.39	3.815 %			-0.8300	-660.00	5.446 %	-0.949 %	-0.787 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	3.9580	28,671.75	1.315 %			-0.0570	-412.91	3.407 %	-1.420 %	-1.420 %
IT0005176406	ENA V SPA	15,789.000	3.8460	60,724.49	2.784 %			-0.1120	-1,768.37	14.592 %	-2.830 %	-2.830 %
IT0003128367	ENEL SPA	11,214.000	6.9840	78,318.58	3.591 %			-0.1280	-1,435.39	11.844 %	-1.800 %	-1.800 %
FR0010208488	ENGIE SA	1,769.000	15.3450	27,145.31	1.245 %			-0.1300	-229.97	1.898 %	-0.840 %	-0.840 %
DE000ENAG999	E.ON SE	5,069.000	13.0050	65,922.35	3.023 %			-0.1450	-735.00	6.065 %	-1.103 %	-1.103 %
US30161N1019	EXELON CORP	1,616.000	40.7800	59,811.65	2.742 %			-0.1700	-151.38	1.249 %	-0.415 %	-0.252 %
NL0015001FS8	FERROVIAL SE	972.000	38.2400	37,169.28	1.704 %			-0.3600	-349.92	2.887 %	-0.933 %	-0.933 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.4200	19,003.72	0.871 %			0.0030	-132.88	1.096 %	0.212 %	-0.694 %
ES0144580Y14	IBERDROLA SA	3,580.000	13.6900	49,010.20	2.247 %			0.0500	179.00	-1.477 %	0.367 %	0.367 %
IT0003027817	IREN SPA	18,260.000	1.9610	35,807.86	1.642 %			-0.0630	-1,150.38	9.492 %	-3.113 %	-3.113 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	10.1300	142,775.69	6.546 %			-0.1600	-3,578.39	29.527 %	-1.555 %	-2.445 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	85.0500	142,573.38	6.537 %			-0.3800	-403.43	3.329 %	-0.445 %	-0.282 %
US65341B1061	NEXTERA ENERGY PART	1,586.000	25.8000	37,138.14	1.703 %			-0.8600	-1,175.34	9.698 %	-3.226 %	-3.068 %
US7445731067	PUBLIC SERVICE ENT	546.000	91.6000	45,392.63	2.081 %			0.5700	356.04	-2.938 %	0.626 %	0.791 %
DE0007037129	RWE AG	2,116.000	32.0900	67,902.44	3.113 %			-0.2400	-507.84	4.190 %	-0.742 %	-0.742 %
IT0003153415	SNAM RETE GAS	8,868.000	4.4710	39,648.83	1.818 %			-0.0950	-842.46	6.952 %	-2.081 %	-2.081 %
US8425871071	SOUTHERN CO	765.000	90.7000	62,974.68	2.887 %			-0.8900	-514.22	4.243 %	-0.972 %	-0.810 %
GB0007908733	SSE PLC	3,533.000	18.9050	79,461.51	3.643 %			0.1650	-25.16	0.208 %	0.880 %	-0.032 %
IT0003242622	TERNA SPA	5,222.000	7.8400	40,940.48	1.877 %			-0.1660	-866.85	7.153 %	-2.073 %	-2.073 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	28.7900	55,391.96	2.540 %			-0.5200	-1,000.48	8.255 %	-1.774 %	-1.774 %
FR0000125486	VINCI SA	581.000	102.0500	59,291.05	2.719 %			-2.9000	-1,684.90	13.903 %	-2.763 %	-2.763 %
US92840M1027	VISTRA	753.000	132.4500	90,519.92	4.150 %			7.0800	4,978.41	-41.079 %	5.647 %	5.820 %
US98389B1008	XCEL ENERGY INC	1,040.000	64.4000	60,787.80	2.787 %			-0.7500	-607.63	5.014 %	-1.151 %	-0.990 %

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	0.9500	28,051.98	1.286 %			-0.0300	-846.67	6.986 %	-3.061 %	-2.930 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,160,950.41	99.083 %				-12,070.36	99.598 %		
Total Securities				2,160,950.41	99.083 %				-12,070.36	99.598 %		
Coupons & Dividends												
Equities												
AU0000013559	ATLAS ARTERIA RG	16,209.000		1,408.87	0.065 %				-5.92	0.049 %		-0.418 %
BMG210901242	CHINA WATER AFFAIR	87,812.000		1,539.50	0.071 %				2.09	-0.017 %		0.136 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000		758.21	0.035 %				-6.91	0.057 %		-0.903 %
US2333311072	DTE ENERGY	451.000		292.26	0.013 %				0.48	-0.004 %		0.165 %
US98389B1008	XCEL ENERGY INC	1,040.000		361.75	0.017 %				0.59	-0.005 %		0.163 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000		376.05	0.017 %				0.51	-0.004 %		0.136 %
Total Equities				4,736.64	0.217 %				-9.16	0.076 %		
Total Coupons & Dividends				4,736.64	0.217 %				-9.16	0.076 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	40,125.560	1.0000	40,125.56	1.840 %							
BK065GBPG0	BkDep GBP SGP G0	1,811.040	1.1897	2,154.59	0.099 %			-0.0109	-19.66	0.162 %	-0.904 %	-0.904 %
BK065USDG0	BkDep USD SGP G0	3,839.710	0.9076	3,484.94	0.160 %			0.0015	5.68	-0.047 %	0.163 %	0.163 %
Total CASH OR PENDING				45,765.09	2.098 %				-13.98	0.115 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-59.470	1.0000	-59.47	-0.003 %							
F900EURG0	PnAMFReb	18,276.840	1.0000	18,276.84	0.838 %	540.92			540.92	-4.463 %		3.050 %
F900EURG0-	PnAMFRebG0N-1	453.730	1.0000	453.73	0.021 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.284 %							
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	-0.348 %							
F241EURG0-	PnA/pMktAuthFee	1,080.860	1.0000	1,080.86	0.050 %							
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	0.652 %							
F551EURG0	PnAR	-11,130.000	1.0000	-11,130.00	-0.510 %	-89.04			-89.04	0.735 %		0.806 %
F130EURG0	PnCstdFee	-48.660	1.0000	-48.66	-0.002 %	-0.76			-0.76	0.006 %		1.587 %
F135GBPG0	PnDmcltnFee	-1,712.470	1.1897	-2,037.32	-0.093 %	-13.70		-0.0109	2.14	-0.018 %	-0.904 %	-0.105 %
F290EURG0	PnExternalChrg	2,107.740	1.0000	2,107.74	0.097 %	-23.97			-23.97	0.198 %		-1.124 %
F164EURG0	PnFundMngrs	-16,109.660	1.0000	-16,109.66	-0.739 %	-328.77			-328.77	2.713 %		2.083 %
F200EURG0	PnInsPrem	-7.670	1.0000	-7.67	%	-0.45			-0.45	0.004 %		6.233 %
F262EURG0	PnLawyerFee	282.360	1.0000	282.36	0.013 %	-13.70			-13.70	0.113 %		-4.627 %
F241EURG0	PnMktAuthFee	3,070.740	1.0000	3,070.74	0.141 %	-39.18			-39.18	0.323 %		-1.260 %
F210EURG0	PnOperatChrg	-573.540	1.0000	-573.54	-0.026 %	-4.59			-4.59	0.038 %		0.807 %
F143EURG0	PnPBbrkrgr	266.240	1.0000	266.24	0.012 %	-9.59			-9.59	0.079 %		-3.477 %
F620EURG0	PnSetUpChrg	-1,782.290	1.0000	-1,782.29	-0.082 %	-14.26			-14.26	0.118 %		0.807 %
F110EURG0	PrFinManagFees	-1,260.520	1.0000	-1,260.52	-0.058 %	-38.20			-38.20	0.315 %		3.125 %
F400EURG0-	PrN-1PayingAgent	-16,292.110	1.0000	-16,292.11	-0.747 %							
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1897	-4,253.23	-0.195 %			-0.0109	38.80	-0.320 %	-0.904 %	-0.904 %
F400EURG0	PrPayingAgent	-3,816.370	1.0000	-3,816.37	-0.175 %	-34.15			-34.15	0.282 %		0.903 %
F400GBPG0	PrPayingAgent	-14.700	1.1897	-17.49	-0.001 %			-0.0109	0.16	-0.001 %	-0.904 %	-0.907 %
F304EURG0	PrSubsTax	-701.440	1.0000	-701.44	-0.032 %	-10.96			-10.96	0.090 %		1.587 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-30,495.84	-1.398 %				-25.60	0.211 %		
Total Cash & Equivalent				15,269.25	0.700 %				-39.58	0.327 %		
Total				2,180,956.30	100.000 %				-12,119.10	100.000 %		