

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	4,830,074.98	0.00	USD	04/04/2023	103.98000000	267.18700	27,781.00
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,830,074.98	0.00	GBP	04/04/2023	100.53000000	250.00000	25,132.18
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,830,074.98	0.00	GBP	04/04/2023	111.93000000	3,475.36200	388,993.56
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,830,074.98	0.00	EUR	04/04/2023	101.30000000	250.00000	25,325.74
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,830,074.98	0.00	EUR	04/04/2023	106.79000000	40,330.63000	4,306,920.01

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 04/04/2023

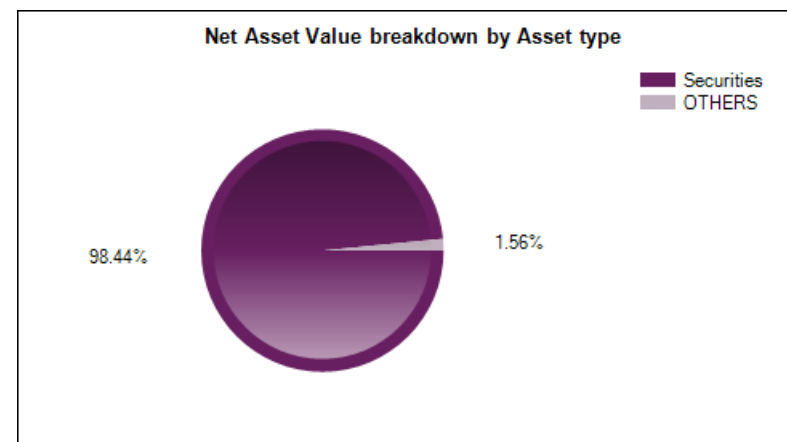
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,830,074.98 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	101.30000	25,325.74000	EUR	250.00000
B1	IE000OXQFLZ0	103.98000	27,781.00000	USD	267.18700
B3	IE000JB71MO6	100.53000	25,132.18000	GBP	250.00000
D	IE00073SD237	106.79000	4,306,920.01000	EUR	40,330.63000
D3	IE000PMTLZO6	111.93000	388,993.56000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,754,854.86	4,932,156.94	-177,302.08	
Coupons & Dividends			
4,370.14	4,425.66	-55.52	
Cash & Equivalent			
70,849.98	70,783.23	66.75	
Total			
4,830,074.98	5,007,365.83	-177,290.85	



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	7,496.000	23.82000	USD	04/04/2023	148,949.14	162,773.80		13,824.66	3.37
US0188021085	ALLIANT ENERGY CORP	2,533.000	52.94000	USD	04/04/2023	138,829.60	122,245.33		-16,584.27	2.53
US0236081024	AMEREN CORPORATION	1,055.000	86.41000	USD	04/04/2023	86,790.34	83,105.47		-3,684.87	1.72
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	91.17000	USD	04/04/2023	145,229.49	135,639.22		-9,590.27	2.81
US0304201033	AMERICAN WATER WORKS	235.000	147.13000	USD	04/04/2023	31,622.88	31,519.71		-103.17	0.65
AU0000013559	ATLAS ARTERIA LTD	33,139.000	6.33000	AUD	04/04/2023	161,488.89	129,073.26		-32,415.63	2.67
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	10.19000	AUD	04/04/2023	91,549.64	77,227.56		-14,322.08	1.60
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,203.000	30.37000	USD	04/04/2023	81,500.48	60,991.94		-20,508.54	1.26
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	8.70000	HKD	04/04/2023	108,663.75	68,441.26		-40,222.49	1.42
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	214,218.000	3.42000	HKD	04/04/2023	99,577.13	85,086.62		-14,490.51	1.76
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.38000	HKD	04/04/2023	166,746.74	143,505.63		-23,241.11	2.97
US21037T1097	CONSTELLATION ENERGY CORP	1,743.000	76.02000	USD	04/04/2023	95,057.96	120,792.07		25,734.11	2.50
US25746U1097	DOMINION ENERGY INC	1,939.000	56.31000	USD	04/04/2023	140,585.74	99,535.16		-41,050.58	2.06
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.05400	GBP	04/04/2023	130,396.36	124,879.08		-5,517.28	2.59
US2333311072	DTE ENERGY CO	1,397.000	108.71000	USD	04/04/2023	157,952.91	138,445.57		-19,507.34	2.87
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.96600	EUR	04/04/2023	154,780.73	169,718.02		14,937.29	3.51
IT0005176406	ENA V SPA	42,863.000	3.87400	EUR	04/04/2023	176,084.72	166,051.26		-10,033.46	3.44
ES0130670112	ENDESA	6,553.000	19.95500	EUR	04/04/2023	129,337.17	130,765.12		1,427.95	2.71
IT0003128367	ENEL SPA	30,583.000	5.58500	EUR	04/04/2023	170,847.77	170,806.06		-41.71	3.54
FR0010208488	ENGIE SA	9,971.000	14.75000	EUR	04/04/2023	122,978.59	147,072.25		24,093.66	3.04
DE000ENAG999	E.ON SE	8,243.000	11.57500	EUR	04/04/2023	79,752.86	95,412.73		15,659.87	1.98
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	43.45000	USD	04/04/2023	57,354.09	54,265.46		-3,088.63	1.12
US30034W1062	EVERGY INC	1,682.000	60.67000	USD	04/04/2023	102,005.37	93,027.89		-8,977.48	1.93
US30161N1019	EXELON CORP	3,584.000	41.86000	USD	04/04/2023	148,719.91	136,766.71		-11,953.20	2.83
ES0118900010	FERROVIAL SA	3,407.000	27.06000	EUR	04/04/2023	81,103.05	92,193.42		11,090.37	1.91
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.59500	GBP	04/04/2023	85,524.88	87,851.02		2,326.14	1.82
ES0144580Y14	IBERDROLA SA	12,715.000	11.42500	EUR	04/04/2023	130,482.65	145,268.88		14,786.23	3.01
GB00BDR05C01	NATIONAL GRID PLC	16,570.000	11.03000	GBP	04/04/2023	206,855.42	208,531.12		1,675.70	4.32
US65339F1012	NEXTERA ENERGY INC	3,952.000	77.16000	USD	04/04/2023	277,627.39	277,985.61		358.22	5.76
US65341B1061	NEXTERA ENERGY PARTNERS	1,567.000	60.63000	USD	04/04/2023	102,005.81	86,610.34		-15,395.47	1.79
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	61.43000	USD	04/04/2023	109,261.97	100,745.31		-8,516.66	2.09
DE0007037129	RWE AG	4,960.000	39.18000	EUR	04/04/2023	194,496.42	194,332.80		-163.62	4.02
GB0007908733	SSE PLC	9,889.000	17.83500	GBP	04/04/2023	193,804.78	201,232.61		7,427.83	4.17
IT0003242622	TERNA SPA	13,775.000	7.68200	EUR	04/04/2023	101,367.82	105,819.55		4,451.73	2.19
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	12.38000	CAD	04/04/2023	102,373.79	69,611.25		-32,762.54	1.44
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	28.53000	EUR	04/04/2023	149,006.52	163,790.73		14,784.21	3.39
FR0000125486	VINCI SA	917.000	104.56000	EUR	04/04/2023	81,073.10	95,881.52		14,808.42	1.99
US9694571004	WILLIAMS COMPANIES INC	1,943.000	29.67000	USD	04/04/2023	62,174.83	52,553.73		-9,621.10	1.09

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US98389B1008	XCEL ENERGY INC	2,008.000	68.45000	USD	04/04/2023	128,196.25	125,299.79		-2,896.46	2.59

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,932,156.94	4,754,854.86		-177,302.08	98.44
Total Securities						4,932,156.94	4,754,854.86		-177,302.08	98.44
Coupons & Dividends										
Equities										
AU0000013559	ATLAS ARTERIA RG	33,139.000		AUD	04/04/2023	2,869.09	2,854.70		-14.39	0.06
US2333311072	DTE ENERGY	1,397.000		USD	04/04/2023	874.97	849.13		-25.84	0.02
US98389B1008	XCEL ENERGY INC	2,008.000		USD	04/04/2023	681.60	666.31		-15.29	0.01
Total Equities						4,425.66	4,370.14		-55.52	0.09
Total Coupons & Dividends						4,425.66	4,370.14		-55.52	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	71,271.690	1.00000	EUR	04/04/2023	71,271.69	71,271.69			1.48
BK065GBPG0	BkDep GBP SGP G0	2,100.910	1.14097	GBP	04/04/2023	2,390.67	2,397.07		6.40	0.05
BK065USDG0	BkDep USD SGP G0	3,572.000	0.91162	USD	04/04/2023	3,281.81	3,256.30		-25.51	0.07
Total CASH OR PENDING						76,944.17	76,925.06		-19.11	1.59
MANAGEMENT FEES										
F900EURG0	PnAMFReb	18,505.120	1.00000	EUR	04/04/2023	18,505.12	18,505.12			0.38
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	04/04/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.00000	EUR	04/04/2023	-15,794.76	-15,794.76			-0.33
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	04/04/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	04/04/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	04/04/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	04/04/2023	24,635.82	24,635.82			0.51
F551EURG0	PnAR	-9,917.180	1.00000	EUR	04/04/2023	-9,917.18	-9,917.18			-0.21
F130EURG0	PnCstdFee	-3.640	1.00000	EUR	04/04/2023	-3.64	-3.64			
F135GBPG0	PnDmcltnFee	-3,613.480	1.14097	GBP	04/04/2023	-4,121.97	-4,122.86		-0.89	-0.09
F290EURG0	PnExternalChrg	4,923.480	1.00000	EUR	04/04/2023	4,923.48	4,923.48			0.10
F164EURG0	PnFundMngrs	-5,096.170	1.00000	EUR	04/04/2023	-5,096.17	-5,096.17			-0.11
F200EURG0	PnlnsPrem	197.850	1.00000	EUR	04/04/2023	197.85	197.85			
F262EURG0	PnLawyerFee	2,729.800	1.00000	EUR	04/04/2023	2,729.80	2,729.80			0.06
F241EURG0	PnMKtAuthFee	1,453.710	1.00000	EUR	04/04/2023	1,453.71	1,453.71			0.03
F210EURG0	PnOperatChrg	-1,628.030	1.00000	EUR	04/04/2023	-1,628.03	-1,628.03			-0.03
F143EURG0	PnPBbrkrgr	636.800	1.00000	EUR	04/04/2023	636.80	636.80			0.01
F620EURG0	PnSetUpChrg	-4,391.400	1.00000	EUR	04/04/2023	-4,391.40	-4,391.40			-0.09
F110EURG0	PrFinManagFees	-2,794.270	1.00000	EUR	04/04/2023	-2,794.27	-2,794.27			-0.06
F400GBPG0-	PrN-1PayingAgent	-910.030	1.14097	GBP	04/04/2023	-1,081.86	-1,038.31		43.55	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	04/04/2023	2,361.76	2,361.76			0.05
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	04/04/2023	64.76	64.76			
F400GBPG0	PrPayingAgent	-1,513.630	1.14097	GBP	04/04/2023	-1,757.63	-1,727.00		30.63	-0.04
F400EURG0	PrPayingAgent	-10,015.060	1.00000	EUR	04/04/2023	-10,015.06	-10,015.06			-0.21
F304EURG0	PrSubsTax	-723.600	1.00000	EUR	04/04/2023	-723.60	-723.60			-0.01
Total MANAGEMENT FEES						-6,148.37	-6,075.08		73.29	-0.13
Total Cash & Equivalent						70,795.80	70,849.98		54.18	1.47

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	04/04/2023	1.62520000	0.61530889
EUR/CAD	04/04/2023	1.47380000	0.67851812
EUR/GBP	04/04/2023	0.87645000	1.14096640
EUR/HKD	04/04/2023	8.61035000	0.11613930
EUR/USD	04/04/2023	1.09695000	0.91161858
USD/CAD	04/04/2023	1.34354346	0.74430045



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 04/04/2023 to 04/04/2023

▼ 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	01/06/2022	31/05/2023

▼ 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															
04/04/2023															
309509946		Cash collection from a corporate action	BMG210901242	CHINA WATER AFFAIR	117,696.00		18,831.36		HKD	8.52815	2,208.14		2,208.14	18,831.36	-39.68
Total 04/04/2023											2,208.14		2,208.14		
Total Coupons & Dividends											2,208.14		2,208.14		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 03/04/2023 to 04/04/2023

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
B	EUR	IE00011NH7D7	250.00000	250.00000		101.46000	101.30000	-0.16000	-0.158 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		94.94000	94.79000	-0.15000	-0.158 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		103.37000	103.98000	0.61000	0.590 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		114.88000	114.70000	-0.18000	-0.157 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		100.91000	100.53000	-0.38000	-0.377 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		106.96000	106.79000	-0.17000	-0.159 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		127.91000	127.71000	-0.20000	-0.156 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		112.35000	111.93000	-0.42000	-0.374 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.158 %				
B1	0.590 %				
B3	-0.377 %				
D	-0.159 %	-0.623 %	-2.927 %	-2.528 %	-1.494 %
D3	-0.374 %	-1.565 %	-3.367 %	1.764 %	-2.695 %

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	7,496.000	23.8200	162,773.80	3.370 %				-1,210.88	16.112 %		-0.738 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	52.9400	122,245.33	2.531 %			0.2200	-397.61	5.291 %	0.417 %	-0.324 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	91.1700	135,639.22	2.808 %			0.2700	-604.34	8.041 %	0.297 %	-0.444 %
US0236081024	AMEREN CORPORATON	1,055.000	86.4100	83,105.47	1.721 %			0.2500	-376.00	5.003 %	0.290 %	-0.450 %
US0304201033	AMERICAN WATER WKS	235.000	147.1300	31,519.71	0.653 %			1.6900	130.26	-1.733 %	1.162 %	0.415 %
AU0000013559	ATLAS ARTERIA RG	33,139.000	6.3300	129,073.26	2.672 %				-1,591.91	21.182 %		-1.218 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	10.1900	77,227.56	1.599 %			-0.0900	-1,642.98	21.862 %	-0.875 %	-2.083 %
BMG162581083	BRKF RENEW PARTNERS	2,203.000	30.3700	60,991.94	1.263 %			-0.0700	-595.35	7.922 %	-0.230 %	-0.967 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	8.7000	68,441.26	1.417 %			-0.2600	-2,564.49	34.124 %	-2.902 %	-3.612 %
CNE100000TW9	CHINA SUNTIEN GRE -H	214,218.000	3.4200	85,086.62	1.762 %			0.0200	-125.40	1.669 %	0.588 %	-0.147 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.3800	143,505.63	2.971 %			-0.1000	-3,322.77	44.213 %	-1.543 %	-2.263 %
US21037T1097	CONST ENRG CORP	1,743.000	76.0200	120,792.07	2.501 %			-0.6000	-1,859.04	24.737 %	-0.783 %	-1.516 %
US25746U1097	DOMINION ENERGY	1,939.000	56.3100	99,535.16	2.061 %			0.7400	577.33	-7.682 %	1.332 %	0.583 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	6.0540	124,879.08	2.585 %			0.1240	2,822.42	-37.556 %	2.091 %	2.312 %
US2333311072	DTE ENERGY	1,397.000	108.7100	138,445.57	2.866 %			-0.2800	-1,389.15	18.484 %	-0.257 %	-0.993 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.9660	169,718.02	3.514 %			-0.0120	-410.11	5.457 %	-0.241 %	-0.241 %
IT0005176406	ENA V SPA	42,863.000	3.8740	166,051.26	3.438 %			0.0080	342.90	-4.563 %	0.207 %	0.207 %
ES0130670112	ENDESA	6,553.000	19.9550	130,765.12	2.707 %			0.1100	720.83	-9.592 %	0.554 %	0.554 %
IT0003128367	ENEL SPA	30,583.000	5.5850	170,806.06	3.536 %			-0.0170	-519.91	6.918 %	-0.303 %	-0.303 %
FR0010208488	ENGIE SA	9,971.000	14.7500	147,072.25	3.045 %			0.0800	797.68	-10.614 %	0.545 %	0.545 %
DE000ENAG999	E.ON SE	8,243.000	11.5750	95,412.73	1.975 %			0.1800	1,483.74	-19.743 %	1.580 %	1.580 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	43.4500	54,265.46	1.123 %			0.3900	87.01	-1.158 %	0.906 %	0.161 %
US30034W1062	EVERGY RG	1,682.000	60.6700	93,027.89	1.926 %			0.2200	-352.19	4.686 %	0.364 %	-0.377 %
US30161N1019	EXELON CORP	3,584.000	41.8600	136,766.71	2.832 %			0.0500	-852.83	11.348 %	0.120 %	-0.620 %
ES0118900010	FERROVIAL	3,407.000	27.0600	92,193.42	1.909 %			0.1200	408.84	-5.440 %	0.445 %	0.445 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.5950	87,851.02	1.819 %			0.0250	1,564.03	-20.811 %	1.592 %	1.813 %
ES0144580Y14	IBERDROLA SA	12,715.000	11.4250	145,268.88	3.008 %			0.0650	826.48	-10.997 %	0.572 %	0.572 %
GB00BDR05C01	NATIONAL GRID PL	16,570.000	11.0300	208,531.12	4.317 %			0.1100	2,526.22	-33.614 %	1.007 %	1.226 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	77.1600	277,985.61	5.755 %			0.4900	-289.49	3.852 %	0.639 %	-0.104 %
US65341B1061	NEXTERA ENERGY PART	1,567.000	60.6300	86,610.34	1.793 %			0.0400	-586.73	7.807 %	0.066 %	-0.673 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	61.4300	100,745.31	2.086 %			0.1200	-551.19	7.334 %	0.196 %	-0.544 %
DE0007037129	RWE AG	4,960.000	39.1800	194,332.80	4.023 %			-0.5500	-2,728.00	36.299 %	-1.384 %	-1.384 %
GB0007908733	SSE PLC	9,889.000	17.8350	201,232.61	4.166 %			-0.0100	322.71	-4.294 %	-0.056 %	0.161 %
IT0003242622	TERNA SPA	13,775.000	7.6820	105,819.55	2.191 %			0.0820	1,129.55	-15.030 %	1.079 %	1.079 %
CA8934631091	TRANSALTA RENEW INC	8,287.000	12.3800	69,611.25	1.441 %			0.0500	-142.45	1.895 %	0.406 %	-0.204 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	28.5300	163,790.73	3.391 %			0.1400	803.74	-10.695 %	0.493 %	0.493 %
FR0000125486	VINCI SA	917.000	104.5600	95,881.52	1.985 %			0.2600	238.42	-3.172 %	0.249 %	0.249 %
US9694571004	WILLIAMS COMPANIES	1,943.000	29.6700	52,553.73	1.088 %			-0.1800	-712.15	9.476 %	-0.603 %	-1.337 %
US98389B1008	XCEL ENERGY INC	2,008.000	68.4500	125,299.79	2.594 %			0.9300	782.95	-10.418 %	1.377 %	0.629 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,754,854.86	98.443 %				-7,259.86	96.601 %		
Total Securities				4,754,854.86	98.443 %				-7,259.86	96.601 %		
Coupons & Dividends												
Equities												
AU0000013559	ATLAS ARTERIA RG	33,139.000		2,854.70	0.059 %				-35.21	0.469 %		-1.218 %
BMG210901242	CHINA WATER AFFAIR						4.97		4.97	-0.066 %		
US2333311072	DTE ENERGY	1,397.000		849.13	0.018 %				-6.31	0.084 %		-0.738 %
US98389B1008	XCEL ENERGY INC	2,008.000		666.31	0.014 %				-4.96	0.066 %		-0.739 %
Total Equities				4,370.14	0.090 %				-41.51	0.552 %		
Total Coupons & Dividends				4,370.14	0.090 %				-41.51	0.552 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	71,271.690	1.0000	71,271.69	1.476 %	1,168.01	-2,208.14		-1,040.13	13.840 %		-1.484 %
BK065GBPG0	BkDep GBP SGP G0	2,100.910	1.1410	2,397.07	0.050 %			0.0025	5.19	-0.069 %	0.217 %	0.217 %
BK065HKDG0	BkDep HKD SGP G0		0.1161			-18,831.36	2,203.17	-0.0009			-0.731 %	
BK065USDG0	BkDep USD SGP G0	3,572.000	0.9116	3,256.30	0.067 %			-0.0068	-24.23	0.322 %	-0.738 %	-0.739 %
BDC065HKDG0	DsPur-Ccy					-66,860.37		-0.1170	-7,822.31	104.085 %	-100.000 %	-100.000 %
BDS065HKDG0	DsPur-Sec					66,860.37		-0.1170	7,822.31	-104.085 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					7,850.96		-1.0000	7,850.96	-104.466 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-6,810.83		-1.0000	-6,810.83	90.626 %	-100.000 %	-100.000 %
Total CASH OR PENDING				76,925.06	1.593 %				-19.04	0.253 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	18,505.120	1.0000	18,505.12	0.383 %	540.22			540.22	-7.188 %		3.007 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.101 %							
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.0000	-15,794.76	-0.327 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	965.160	1.0000	965.16	0.020 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.006 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.510 %							
F551EURG0	PnAR	-9,917.180	1.0000	-9,917.18	-0.205 %	-89.04			-89.04	1.185 %		0.906 %
F130EURG0	PnCstdFee	-3.640	1.0000	-3.64	%	-1.70			-1.70	0.023 %		87.629 %
F135GBPG0	PnDmcltnFee	-3,613.480	1.1410	-4,122.86	-0.085 %	-20.55		0.0025	-32.32	0.430 %	0.217 %	0.790 %
F290EURG0	PnExternalChrg	4,923.480	1.0000	4,923.48	0.102 %	-51.02			-51.02	0.679 %		-1.026 %
F164EURG0	PnFundMgrs	-5,096.170	1.0000	-5,096.17	-0.106 %	-328.77			-328.77	4.375 %		6.896 %
F200EURG0	PnInsPrem	197.850	1.0000	197.85	0.004 %	-1.32			-1.32	0.018 %		-0.663 %
F262EURG0	PnLawyerFee	2,729.800	1.0000	2,729.80	0.057 %	-13.70			-13.70	0.182 %		-0.499 %
F241EURG0	PnMktAuthFee	1,453.710	1.0000	1,453.71	0.030 %	-33.15			-33.15	0.441 %		-2.230 %
F210EURG0	PnOperatChrg	-1,628.030	1.0000	-1,628.03	-0.034 %	-19.88			-19.88	0.265 %		1.236 %
F143EURG0	PnPBbrkr	636.800	1.0000	636.80	0.013 %	-9.59			-9.59	0.128 %		-1.484 %
F620EURG0	PnSetUpChrg	-4,391.400	1.0000	-4,391.40	-0.091 %	-14.26			-14.26	0.190 %		0.326 %
F110EURG0	PrFinManagFees	-2,794.270	1.0000	-2,794.27	-0.058 %	-80.81			-80.81	1.075 %		2.978 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1410	-1,038.31	-0.021 %			0.0025	-2.24	0.030 %	0.217 %	0.216 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.049 %							
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400GBPG0	PrPayingAgent	-1,513.630	1.1410	-1,727.00	-0.036 %	-3.01		0.0025	-7.16	0.095 %	0.217 %	0.416 %
F400EURG0	PrPayingAgent	-10,015.060	1.0000	-10,015.06	-0.207 %	-39.18			-39.18	0.521 %		0.393 %
F304EURG0	PrSubsTax	-723.600	1.0000	-723.60	-0.015 %	-10.96			-10.96	0.146 %		1.538 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-6,075.08	-0.126 %				-194.88	2.593 %		
Total Cash & Equivalent				70,849.98	1.467 %				-213.92	2.846 %		
Total				4,830,074.98	100.000 %				-7,515.29	100.000 %		