

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	4,106,663.64	0.00	USD	19/10/2023	88.81000000	267.18700	23,728.38
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,106,663.64	0.00	GBP	19/10/2023	88.50000000	250.00000	22,125.55
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,106,663.64	0.00	GBP	19/10/2023	98.91000000	3,475.36200	343,740.87
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,106,663.64	0.00	EUR	19/10/2023	89.81000000	250.00000	22,452.03
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,106,663.64	0.00	EUR	19/10/2023	95.03000000	38,317.00700	3,641,392.63

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 19/10/2023

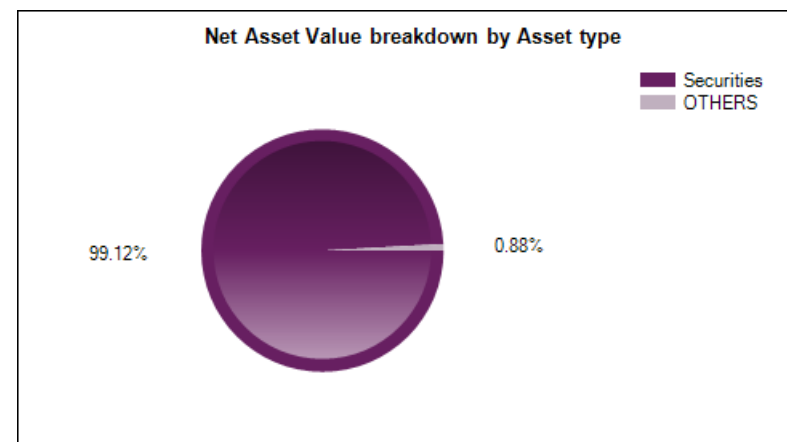
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,106,663.64	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	89.81000	22,452.03000	EUR	250.00000
B1	IE000OXQFLZ0	88.81000	23,728.38000	USD	267.18700
B3	IE000JB71MO6	88.50000	22,125.55000	GBP	250.00000
D	IE00073SD237	95.03000	3,641,392.63000	EUR	38,317.00700
D3	IE000PMTLZO6	98.91000	343,740.87000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,070,359.05	4,767,856.68	-697,497.63	
Coupons & Dividends			
5,943.54	5,892.11	51.43	
Cash & Equivalent			
30,361.05	30,303.14	57.91	
Total			
4,106,663.64	4,804,051.93	-697,388.29	



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	8,048.000	13.84000	USD	19/10/2023	160,837.93	105,392.74		-55,445.19	2.57
US0188021085	ALLIANT ENERGY CORP	1,935.000	49.45000	USD	19/10/2023	106,054.20	90,538.63		-15,515.57	2.20
US0236081024	AMEREN CORPORATION	1,691.000	77.65000	USD	19/10/2023	133,718.28	124,242.94		-9,475.34	3.03
US0255371017	AMERICAN ELECTRIC POWER INC	2,748.000	74.42000	USD	19/10/2023	228,828.48	193,505.38		-35,323.10	4.71
US0304201033	AMERICAN WATER WORKS	229.000	117.02000	USD	19/10/2023	30,815.49	25,356.09		-5,459.40	0.62
AU0000013559	ATLAS ARTERIA LTD	29,821.000	5.42000	AUD	19/10/2023	145,320.01	96,584.79		-48,735.22	2.35
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,021.000	8.00000	AUD	19/10/2023	89,349.53	57,466.91		-31,882.62	1.40
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	221,961.000	2.65000	HKD	19/10/2023	102,228.64	71,122.42		-31,106.22	1.73
BMG210901242	CHINA WATER AFFAIRS GROUP	188,250.000	4.86000	HKD	19/10/2023	162,077.70	110,625.50		-51,452.20	2.69
US21037T1097	CONSTELLATION ENERGY CORP	1,421.000	114.29000	USD	19/10/2023	82,443.78	153,669.95		71,226.17	3.74
US25746U1097	DOMINION ENERGY INC	1,703.000	40.64000	USD	19/10/2023	123,474.74	65,486.98		-57,987.76	1.59
GB00B1VNSX38	DRAX GROUP PLC	21,307.000	4.19000	GBP	19/10/2023	145,777.78	102,575.21		-43,202.57	2.50
US2333311072	DTE ENERGY CO	1,363.000	96.74000	USD	19/10/2023	154,108.67	124,763.80		-29,344.87	3.04
US2810201077	EDISON INTERNATIONAL	2,157.000	64.00000	USD	19/10/2023	136,029.74	130,622.13		-5,407.61	3.18
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	23,951.000	3.75500	EUR	19/10/2023	106,782.85	89,936.01		-16,846.84	2.19
IT0005176406	ENA V SPA	38,001.000	3.19600	EUR	19/10/2023	151,407.44	121,451.20		-29,956.24	2.96
ES0130670112	ENDESA	2,102.000	19.03000	EUR	19/10/2023	41,487.37	40,001.06		-1,486.31	0.97
IT0003128367	ENEL SPA	26,919.000	5.68200	EUR	19/10/2023	150,379.33	152,953.76		2,574.43	3.72
FR0010208488	ENGIE SA	4,534.000	14.87400	EUR	19/10/2023	55,920.66	67,438.72		11,518.06	1.64
DE000ENAG999	E.ON SE	9,602.000	10.91000	EUR	19/10/2023	98,625.36	104,757.82		6,132.46	2.55
US29670G1022	ESSENTIAL UTILITIES INC	1,021.000	33.04000	USD	19/10/2023	42,743.45	31,919.23		-10,824.22	0.78
US30161N1019	EXELON CORP	5,179.000	39.77000	USD	19/10/2023	208,196.38	194,889.37		-13,307.01	4.75
NL0015001FS8	FERROVIAL SE	2,605.000	28.39000	EUR	19/10/2023	62,011.58	73,955.95		11,944.37	1.80
GB00B8SC6K54	GREENCOAT UK WIND PLC	51,826.000	1.33600	GBP	19/10/2023	90,645.53	79,553.67		-11,091.86	1.94
ES0144580Y14	IBERDROLA SA	10,553.000	10.41000	EUR	19/10/2023	108,295.98	109,856.73		1,560.75	2.68
IT0003027817	IREN SPA	46,199.000	1.80900	EUR	19/10/2023	87,173.07	83,573.99		-3,599.08	2.04
GB00BDR05C01	NATIONAL GRID PLC	15,788.000	9.71800	GBP	19/10/2023	196,733.07	176,282.85		-20,450.22	4.29
US65339F1012	NEXTERA ENERGY INC	4,546.000	52.39000	USD	19/10/2023	318,650.97	225,353.59		-93,297.38	5.49
US65341B1061	NEXTERA ENERGY PARTNERS	2,704.000	22.83000	USD	19/10/2023	162,381.54	58,411.62		-103,969.92	1.42
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,421.000	59.83000	USD	19/10/2023	86,304.20	80,445.12		-5,859.08	1.96
DE0007037129	RWE AG	3,941.000	34.24000	EUR	19/10/2023	152,692.59	134,939.84		-17,752.75	3.29
US8425871071	SOUTHERN CO	1,847.000	66.44000	USD	19/10/2023	118,848.04	116,113.62		-2,734.42	2.83
GB0007908733	SSE PLC	10,134.000	15.87000	GBP	19/10/2023	198,029.07	184,783.80		-13,245.27	4.50
IT0003242622	TERNA SPA	14,871.000	7.24000	EUR	19/10/2023	108,898.83	107,666.04		-1,232.79	2.62
FR0000124141	VEOLIA ENVIRONNEMENT	2,256.000	25.72000	EUR	19/10/2023	58,554.03	58,024.32		-529.71	1.41
FR0000125486	VINCI SA	1,052.000	100.60000	EUR	19/10/2023	102,023.14	105,831.20		3,808.06	2.58
US9694571004	WILLIAMS COMPANIES INC	1,438.000	35.57000	USD	19/10/2023	46,179.74	48,398.22		2,218.48	1.18
US98389B1008	XCEL ENERGY INC	2,237.000	59.05000	USD	19/10/2023	141,560.75	124,989.21		-16,571.54	3.04
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	265,545.000	1.46000	HKD	19/10/2023	72,266.74	46,878.64		-25,388.10	1.14

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,767,856.68	4,070,359.05		-697,497.63	99.12
Total Securities						4,767,856.68	4,070,359.05		-697,497.63	99.12
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	193,673.000		HKD	19/10/2023	4,170.54	4,215.27		44.73	0.10
US2810201077	EDISON INTL	1,922.000		USD	19/10/2023	939.34	938.86		-0.48	0.02
US98389B1008	XCEL ENERGY INC	2,292.000		USD	19/10/2023	782.23	789.41		7.18	0.02
Total Equities						5,892.11	5,943.54		51.43	0.14
Total Coupons & Dividends						5,892.11	5,943.54		51.43	0.14
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	71,669.550	1.00000	EUR	19/10/2023	71,669.55	71,669.55			1.75
BK065GBPG0	BkDep GBP SGP G0	-29.190	1.14896	GBP	19/10/2023	-33.54	-33.54			
BK065USDG0	BkDep USD SGP G0	3,656.850	0.94621	USD	19/10/2023	3,466.37	3,460.14		-6.23	0.08
Total CASH OR PENDING						75,102.38	75,096.15		-6.23	1.83
MANAGEMENT FEES										
F900EURG0	PnAMFReb	29,234.560	1.00000	EUR	19/10/2023	29,234.56	29,234.56			0.71
F900EURG0-	PnAMFRebG0N-1	1,568.930	1.00000	EUR	19/10/2023	1,568.93	1,568.93			0.04
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	19/10/2023	-2,853.40	-2,853.40			-0.07
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	19/10/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.14896	GBP	19/10/2023	-5,460.93	-5,497.49		-36.56	-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	19/10/2023	4,619.51	4,619.51			0.11
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	19/10/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	19/10/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	19/10/2023	-3,714.47	-3,714.47			-0.09
F241EURG0-	PnA/pMKtAuthFee	4,153.880	1.00000	EUR	19/10/2023	4,153.88	4,153.88			0.10
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	19/10/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	19/10/2023	19,431.73	19,431.73			0.47
F551EURG0	PnAR	-9,618.270	1.00000	EUR	19/10/2023	-9,618.27	-9,618.27			-0.23
F130EURG0	PnCstdFee	-238.840	1.00000	EUR	19/10/2023	-238.84	-238.84			-0.01
F135GBPG0	PnDmcltnFee	-2,889.290	1.14896	GBP	19/10/2023	-3,359.25	-3,319.69		39.56	-0.08
F290EURG0	PnExternalChrg	-3,533.440	1.00000	EUR	19/10/2023	-3,533.44	-3,533.44			-0.09
F164EURG0	PnFundMngrs	-31,245.380	1.00000	EUR	19/10/2023	-31,245.38	-31,245.38			-0.76
F200EURG0	PnlnsPrem	-118.570	1.00000	EUR	19/10/2023	-118.57	-118.57			
F262EURG0	PnLawyerFee	-2,965.340	1.00000	EUR	19/10/2023	-2,965.34	-2,965.34			-0.07
F241EURG0	PnMKtAuthFee	-4,145.980	1.00000	EUR	19/10/2023	-4,145.98	-4,145.98			-0.10
F210EURG0	PnOperatChrg	-503.210	1.00000	EUR	19/10/2023	-503.21	-503.21			-0.01
F143EURG0	PnPBbrkrgr	-2,325.540	1.00000	EUR	19/10/2023	-2,325.54	-2,325.54			-0.06
F620EURG0	PnSetUpChrg	-2,006.250	1.00000	EUR	19/10/2023	-2,006.25	-2,006.25			-0.05
F110EURG0	PrFinManagFees	-6,015.480	1.00000	EUR	19/10/2023	-6,015.48	-6,015.48			-0.15
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	19/10/2023	-11,665.07	-11,665.07			-0.28
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.14896	GBP	19/10/2023	-3,040.14	-2,986.28		53.86	-0.07
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	19/10/2023	-2.14	-2.14			
F400EURG0	PrPayingAgent	-9,271.710	1.00000	EUR	19/10/2023	-9,271.71	-9,271.71			-0.23
F400GBPG0	PrPayingAgent	-530.310	1.14896	GBP	19/10/2023	-616.59	-609.31		7.28	-0.01
F304EURG0	PrSubsTax	-1,207.790	1.00000	EUR	19/10/2023	-1,207.79	-1,207.79			-0.03
Total MANAGEMENT FEES						-44,799.24	-44,735.10		64.14	-1.09
Total Cash & Equivalent						30,303.14	30,361.05		57.91	0.74

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	19/10/2023	1.67345000	0.59756790
EUR/GBP	19/10/2023	0.87035000	1.14896306
EUR/HKD	19/10/2023	8.27020000	0.12091606
EUR/USD	19/10/2023	1.05685000	0.94620807

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 19/10/2023 to 19/10/2023

▼ 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	01/06/2023	31/05/2024

▼ 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 18/10/2023 to 19/10/2023

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
B	EUR	IE000I1NH7D7	250.00000	250.00000		90.51000	89.81000	-0.70000	-0.773 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		84.69000	84.03000	-0.66000	-0.779 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		89.25000	88.81000	-0.44000	-0.493 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		102.48000	101.69000	-0.79000	-0.771 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		88.92000	88.50000	-0.42000	-0.472 %
D	EUR	IE00073SD237	38,317.00700	38,317.00700		95.78000	95.03000	-0.75000	-0.783 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		114.53000	113.64000	-0.89000	-0.777 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		99.37000	98.91000	-0.46000	-0.463 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.773 %	-8.366 %	-12.244 %		
B1	-0.493 %	-9.415 %	-16.548 %		
B3	-0.472 %	-7.485 %	-11.721 %		
D	-0.783 %	-8.299 %	-12.083 %	-8.299 %	-12.342 %
D3	-0.463 %	-7.405 %	-11.561 %	-8.221 %	-14.014 %

▼ 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	8,048.000	13.8400	105,392.74	2.566 %			-0.0300	-529.13	1.648 %	-0.216 %	-0.500 %
US0188021085	ALLIANT ENERGY CORP	1,935.000	49.4500	90,538.63	2.205 %			-0.3700	-937.10	2.919 %	-0.743 %	-1.024 %
US0255371017	AMER.ELEC.POWER INC	2,748.000	74.4200	193,505.38	4.712 %			-0.7500	-2,506.54	7.807 %	-0.998 %	-1.279 %
US0236081024	AMEREN CORPORATON	1,691.000	77.6500	124,242.94	3.025 %			-0.8400	-1,701.54	5.299 %	-1.070 %	-1.351 %
US0304201033	AMERICAN WATER WKS	229.000	117.0200	25,356.09	0.617 %			-1.1200	-315.55	0.983 %	-0.948 %	-1.229 %
AU0000013559	ATLAS ARTERIA RG	29,821.000	5.4200	96,584.79	2.352 %			-0.0300	-1,244.89	3.877 %	-0.550 %	-1.273 %
AU000000APA1	AUSTRALIAN PIPELIN	12,021.000	8.0000	57,466.91	1.399 %			-0.0600	-854.44	2.661 %	-0.744 %	-1.465 %
CNE100000TW9	CHINA SUNTIEN GRE -H	221,961.000	2.6500	71,122.42	1.732 %			-0.0100	-443.19	1.380 %	-0.376 %	-0.619 %
BMG210901242	CHINA WATER AFFAIR	188,250.000	4.8600	110,625.50	2.694 %			-0.1100	-2,780.86	8.661 %	-2.213 %	-2.452 %
US21037T1097	CONST ENRG CORP	1,421.000	114.2900	153,669.95	3.742 %			-1.7800	-2,837.59	8.838 %	-1.534 %	-1.813 %
US25746U1097	DOMINION ENERGY	1,703.000	40.6400	65,486.98	1.595 %			-0.1200	-380.34	1.185 %	-0.294 %	-0.577 %
GB00B1VNSX38	DRAX GROUP PLC	21,307.000	4.1900	102,575.21	2.498 %			-0.0860	-2,431.11	7.572 %	-2.011 %	-2.315 %
US2333311072	DTE ENERGY	1,363.000	96.7400	124,763.80	3.038 %			-0.3700	-833.70	2.597 %	-0.381 %	-0.664 %
US2810201077	EDISON INTL	2,157.000	64.0000	130,622.13	3.181 %			-1.6000	-3,646.69	11.358 %	-2.439 %	-2.716 %
PTEDP0AM0009	EDP - ENERGIAS	23,951.000	3.7550	89,936.01	2.190 %			0.0010	23.96	-0.075 %	0.027 %	0.027 %
IT0005176406	ENA V SPA	38,001.000	3.1960	121,451.20	2.957 %			0.0100	380.01	-1.184 %	0.314 %	0.314 %
ES0130670112	ENDESA	2,102.000	19.0300	40,001.06	0.974 %			0.0500	105.10	-0.327 %	0.263 %	0.263 %
IT0003128367	ENEL SPA	26,919.000	5.6820	152,953.76	3.725 %			-0.0190	-511.46	1.593 %	-0.333 %	-0.333 %
FR0010208488	ENGIE SA	4,534.000	14.8740	67,438.72	1.642 %			0.1540	698.24	-2.175 %	1.046 %	1.046 %
DE000ENAG999	E.ON SE	9,602.000	10.9100	104,757.82	2.551 %			-0.0700	-672.14	2.093 %	-0.638 %	-0.638 %
US29670G1022	ESSENTIAL UTILITIE	1,021.000	33.0400	31,919.23	0.777 %			-0.3500	-429.96	1.339 %	-1.048 %	-1.329 %
US30161N1019	EXELON CORP	5,179.000	39.7700	194,889.37	4.746 %			-0.1400	-1,242.80	3.871 %	-0.351 %	-0.634 %
NL0015001FS8	FERROVIAL SE	2,605.000	28.3900	73,955.95	1.801 %			-0.3600	-937.80	2.921 %	-1.252 %	-1.252 %
GB00B8SC6K54	GREENCOAT UK WIND	51,826.000	1.3360	79,553.67	1.937 %			-0.0040	-486.48	1.515 %	-0.299 %	-0.608 %
ES0144580Y14	IBERDROLA SA	10,553.000	10.4100	109,856.73	2.675 %			0.0300	316.59	-0.986 %	0.289 %	0.289 %
IT0003027817	IREN SPA	46,199.000	1.8090	83,573.99	2.035 %			0.0140	646.78	-2.014 %	0.780 %	0.780 %
GB00BDR05C01	NATIONAL GRID PL	15,788.000	9.7180	176,282.85	4.293 %			0.0080	-403.00	1.255 %	0.082 %	-0.228 %
US65339F1012	NEXTERA ENERGY INC	4,546.000	52.3900	225,353.59	5.488 %			-0.8500	-4,308.16	13.418 %	-1.597 %	-1.876 %
US65341B1061	NEXTERA ENERGY PART	2,704.000	22.8300	58,411.62	1.422 %			0.0800	38.99	-0.121 %	0.352 %	0.067 %
US7445731067	PUBLIC SERVICE ENT	1,421.000	59.8300	80,445.12	1.959 %			-0.3600	-714.43	2.225 %	-0.598 %	-0.880 %
DE0007037129	RWE AG	3,941.000	34.2400	134,939.84	3.286 %			0.5800	2,285.78	-7.119 %	1.723 %	1.723 %
US8425871071	SOUTHERN CO	1,847.000	66.4400	116,113.62	2.827 %			-0.1600	-610.96	1.903 %	-0.240 %	-0.523 %
GB0007908733	SSE PLC	10,134.000	15.8700	184,783.80	4.500 %			0.0450	-49.43	0.154 %	0.284 %	-0.027 %
IT0003242622	TERNA SPA	14,871.000	7.2400	107,666.04	2.622 %			-0.0380	-565.10	1.760 %	-0.522 %	-0.522 %
FR0000124141	VEOLIA ENVIRONNEME	2,256.000	25.7200	58,024.32	1.413 %			-0.1300	-293.28	0.913 %	-0.503 %	-0.503 %
FR0000125486	VINCI SA	1,052.000	100.6000	105,831.20	2.577 %			-0.2200	-231.44	0.721 %	-0.218 %	-0.218 %
US9694571004	WILLIAMS COMPANIES	1,438.000	35.5700	48,398.22	1.179 %			-0.0800	-246.94	0.769 %	-0.224 %	-0.508 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US98389B1008	XCEL ENERGY INC	2,237.000	59.0500	124,989.21	3.044 %			-0.2800	-950.16	2.959 %	-0.472 %	-0.754 %
VGG9833A1049	XINYI ENERGY HOL	265,545.000	1.4600	46,878.64	1.142 %			-0.0700	-2,367.89	7.375 %	-4.575 %	-4.808 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,070,359.05	99.116 %				-31,968.65	99.566 %		
Total Securities				4,070,359.05	99.116 %				-31,968.65	99.566 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	193,673.000		4,215.27	0.103 %				-10.32	0.032 %		-0.244 %
US2810201077	EDISON INTL	1,922.000		938.86	0.023 %				-2.67	0.008 %		-0.284 %
US98389B1008	XCEL ENERGY INC	2,292.000		789.41	0.019 %				-2.25	0.007 %		-0.284 %
Total Equities				5,943.54	0.145 %				-15.24	0.047 %		
Total Coupons & Dividends				5,943.54	0.145 %				-15.24	0.047 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	71,669.550	1.0000	71,669.55	1.745 %	-118,617.58			-118,617.58	369.435 %		-62.336 %
BK065GBPG0	BkDep GBP SGP G0	-29.190	1.1490	-33.54	-0.001 %			-0.0036	0.10	%	-0.310 %	-0.297 %
BK065USDG0	BkDep USD SGP G0	3,656.850	0.9462	3,460.14	0.084 %			-0.0027	-9.85	0.031 %	-0.284 %	-0.284 %
BDC065GBPG0	DsPur-Ccy					-6,243.89		-1.1525	-7,196.32	22.413 %	-100.000 %	-100.000 %
BDS065GBPG0	DsPur-Sec					6,243.89		-1.1525	7,196.32	-22.413 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec					11,398.98		-1.0000	11,398.98	-35.502 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					7,218.64		-1.0000	7,218.64	-22.482 %	-100.000 %	-100.000 %
RP065EURG0	RedemPybl-Hedge					99,999.96		-1.0000	99,999.96	-311.450 %	-100.000 %	-100.000 %
Total CASH OR PENDING				75,096.15	1.829 %				-9.75	0.030 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	29,234.560	1.0000	29,234.56	0.712 %	571.49			571.49	-1.780 %		1.994 %
F900EURG0-	PnAMFRebG0N-1	1,568.930	1.0000	1,568.93	0.038 %							
F551EURG0-	PnA/pAR	-2,853.400	1.0000	-2,853.40	-0.069 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1490	-5,497.49	-0.134 %			-0.0036	17.11	-0.053 %	-0.310 %	-0.310 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.112 %							
F164EURG0-	PnA/pFundMngrs	109.230	1.0000	109.23	0.003 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.007 %							
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.0000	-3,714.47	-0.090 %							
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.0000	4,153.88	0.101 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.006 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.473 %							
F551EURG0	PnAR	-9,618.270	1.0000	-9,618.27	-0.234 %	-88.80			-88.80	0.277 %		0.932 %
F130EURG0	PnCstdFee	-238.840	1.0000	-238.84	-0.006 %	-1.69			-1.69	0.005 %		0.713 %
F135GBPG0	PnDmcltnFee	-2,889.290	1.1490	-3,319.69	-0.081 %	-20.49		-0.0036	-13.29	0.041 %	-0.310 %	0.402 %
F290EURG0	PnExternalChrg	-3,533.440	1.0000	-3,533.44	-0.086 %	-50.88			-50.88	0.158 %		1.461 %
F164EURG0	PnFundMngrs	-31,245.380	1.0000	-31,245.38	-0.761 %	-327.87			-327.87	1.021 %		1.060 %
F200EURG0	PnInsPrem	-118.570	1.0000	-118.57	-0.003 %	-0.84			-0.84	0.003 %		0.713 %
F262EURG0	PnLawyerFee	-2,965.340	1.0000	-2,965.34	-0.072 %	-13.66			-13.66	0.043 %		0.463 %
F241EURG0	PnMktAuthFee	-4,145.980	1.0000	-4,145.98	-0.101 %	-39.07			-39.07	0.122 %		0.951 %
F210EURG0	PnOperatChrg	-503.210	1.0000	-503.21	-0.012 %	-4.57			-4.57	0.014 %		0.916 %
F143EURG0	PnPBbrkr	-2,325.540	1.0000	-2,325.54	-0.057 %	-9.56			-9.56	0.030 %		0.413 %
F620EURG0	PnSetUpChrg	-2,006.250	1.0000	-2,006.25	-0.049 %	-14.22			-14.22	0.044 %		0.714 %
F110EURG0	PrFinManagFees	-6,015.480	1.0000	-6,015.48	-0.146 %	-68.57			-68.57	0.214 %		1.153 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1490	-2,986.28	-0.073 %			-0.0036	9.29	-0.029 %	-0.310 %	-0.310 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.284 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400GBPG0	PrPayingAgent	-530.310	1.1490	-609.31	-0.015 %	-3.76		-0.0036	-2.44	0.008 %	-0.310 %	0.402 %
F400EURG0	PrPayingAgent	-9,271.710	1.0000	-9,271.71	-0.226 %	-65.71			-65.71	0.205 %		0.714 %
F304EURG0	PrSubsTax	-1,207.790	1.0000	-1,207.79	-0.029 %	-10.93			-10.93	0.034 %		0.913 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-44,735.10	-1.089 %				-114.21	0.356 %		
Total Cash & Equivalent				30,361.05	0.739 %				-123.96	0.386 %		
Total				4,106,663.64	100.000 %				-32,107.85	100.000 %		