

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	4,065,120.20	0.00	USD	20/10/2023	88.07000000	267.18700	23,532.38
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,065,120.20	0.00	GBP	20/10/2023	87.72000000	250.00000	21,930.29
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,065,120.20	0.00	GBP	20/10/2023	98.04000000	3,475.36200	340,713.23
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,065,120.20	0.00	EUR	20/10/2023	88.90000000	250.00000	22,224.51
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,065,120.20	0.00	EUR	20/10/2023	94.07000000	38,317.00700	3,604,557.03

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 20/10/2023

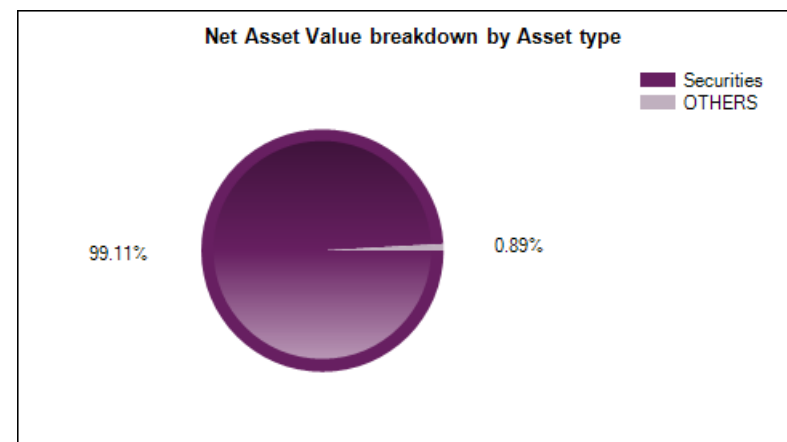
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,065,120.20	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	88.90000	22,224.51000	EUR	250.00000
B1	IE0000XQFLZ0	88.07000	23,532.38000	USD	267.18700
B3	IE000JB71MO6	87.72000	21,930.29000	GBP	250.00000
D	IE00073SD237	94.07000	3,604,557.03000	EUR	38,317.00700
D3	IE000PMTLZO6	98.04000	340,713.23000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,028,967.51	4,767,856.68	-738,889.17	
Coupons & Dividends			
5,145.00	5,109.88	35.12	
Cash & Equivalent			
31,007.69	30,939.89	67.80	
Total			
4,065,120.20	4,803,906.45	-738,786.25	



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	13.83000	USD	20/10/2023	160,837.93	105,117.67		-55,720.26	2.59
US0188021085	ALLIANT ENERGY CORP	1,935.000	48.82000	USD	20/10/2023	106,054.20	89,216.32		-16,837.88	2.19
US0236081024	AMEREN CORPORATION	1,691.000	76.33000	USD	20/10/2023	133,718.28	121,900.20		-11,818.08	3.00
US0255371017	AMERICAN ELECTRIC POWER INC	2,748.000	73.35000	USD	20/10/2023	228,828.48	190,362.94		-38,465.54	4.68
US0304201033	AMERICAN WATER WORKS	229.000	115.80000	USD	20/10/2023	30,815.49	25,044.34		-5,771.15	0.62
AU0000013559	ATLAS ARTERIA LTD	29,821.000	5.37000	AUD	20/10/2023	145,320.01	95,590.97		-49,729.04	2.35
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,021.000	7.97000	AUD	20/10/2023	89,349.53	57,189.89		-32,159.64	1.41
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	221,961.000	2.65000	HKD	20/10/2023	102,228.64	70,998.37		-31,230.27	1.75
BMG210901242	CHINA WATER AFFAIRS GROUP	188,250.000	4.90000	HKD	20/10/2023	162,077.70	111,341.46		-50,736.24	2.74
US21037T1097	CONSTELLATION ENERGY CORP	1,421.000	112.10000	USD	20/10/2023	82,443.78	150,440.67		67,996.89	3.70
US25746U1097	DOMINION ENERGY INC	1,703.000	40.02000	USD	20/10/2023	123,474.74	64,366.11		-59,108.63	1.58
GB00B1VNSX38	DRAX GROUP PLC	21,307.000	4.14100	GBP	20/10/2023	145,777.78	101,241.87		-44,535.91	2.49
US2333311072	DTE ENERGY CO	1,363.000	96.65000	USD	20/10/2023	154,108.67	124,412.29		-29,696.38	3.06
US2810201077	EDISON INTERNATIONAL	2,157.000	62.71000	USD	20/10/2023	136,029.74	127,747.53		-8,282.21	3.14
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	23,951.000	3.73500	EUR	20/10/2023	106,782.85	89,456.99		-17,325.86	2.20
IT0005176406	ENA V SPA	38,001.000	3.17600	EUR	20/10/2023	151,407.44	120,691.18		-30,716.26	2.97
ES0130670112	ENDESA	2,102.000	18.58000	EUR	20/10/2023	41,487.37	39,055.16		-2,432.21	0.96
IT0003128367	ENEL SPA	26,919.000	5.64700	EUR	20/10/2023	150,379.33	152,011.59		1,632.26	3.74
FR0010208488	ENGIE SA	4,534.000	14.68800	EUR	20/10/2023	55,920.66	66,595.39		10,674.73	1.64
DE000ENAG999	E.ON SE	9,602.000	10.90000	EUR	20/10/2023	98,625.36	104,661.80		6,036.44	2.57
US29670G1022	ESSENTIAL UTILITIES INC	1,021.000	32.92000	USD	20/10/2023	42,743.45	31,743.23		-11,000.22	0.78
US30161N1019	EXELON CORP	5,179.000	39.30000	USD	20/10/2023	208,196.38	192,222.41		-15,973.97	4.73
NL0015001FS8	FERROVIAL SE	2,605.000	28.06000	EUR	20/10/2023	62,011.58	73,096.30		11,084.72	1.80
GB00B8SC6K54	GREENCOAT UK WIND PLC	51,826.000	1.32900	GBP	20/10/2023	90,645.53	79,032.42		-11,613.11	1.94
ES0144580Y14	IBERDROLA SA	10,553.000	10.37000	EUR	20/10/2023	108,295.98	109,434.61		1,138.63	2.69
IT0003027817	IREN SPA	46,199.000	1.79600	EUR	20/10/2023	87,173.07	82,973.40		-4,199.67	2.04
GB00BDR05C01	NATIONAL GRID PLC	15,788.000	9.64000	GBP	20/10/2023	196,733.07	174,637.20		-22,095.87	4.30
US65339F1012	NEXTERA ENERGY INC	4,546.000	51.96000	USD	20/10/2023	318,650.97	223,081.80		-95,569.17	5.49
US65341B1061	NEXTERA ENERGY PARTNERS	2,704.000	22.40000	USD	20/10/2023	162,381.54	57,203.19		-105,178.35	1.41
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,421.000	59.30000	USD	20/10/2023	86,304.20	79,581.90		-6,722.30	1.96
DE0007037129	RWE AG	3,941.000	34.13000	EUR	20/10/2023	152,692.59	134,506.33		-18,186.26	3.31
US8425871071	SOUTHERN CO	1,847.000	65.73000	USD	20/10/2023	118,848.04	114,655.82		-4,192.22	2.82
GB0007908733	SSE PLC	10,134.000	15.75000	GBP	20/10/2023	198,029.07	183,144.58		-14,884.49	4.51
IT0003242622	TERNA SPA	14,871.000	7.26000	EUR	20/10/2023	108,898.83	107,963.46		-935.37	2.66
FR0000124141	VEOLIA ENVIRONNEMENT	2,256.000	25.32000	EUR	20/10/2023	58,554.03	57,121.92		-1,432.11	1.41
FR0000125486	VINCI SA	1,052.000	99.62000	EUR	20/10/2023	102,023.14	104,800.24		2,777.10	2.58
US9694571004	WILLIAMS COMPANIES INC	1,438.000	34.92000	USD	20/10/2023	46,179.74	47,424.05		1,244.31	1.17
US98389B1008	XCEL ENERGY INC	2,237.000	58.10000	USD	20/10/2023	141,560.75	122,746.09		-18,814.66	3.02
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	265,545.000	1.44000	HKD	20/10/2023	72,266.74	46,155.82		-26,110.92	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	4,028,967.51		-738,889.17	99.11
Total Securities						4,767,856.68	4,028,967.51		-738,889.17	99.11
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	193,673.000		HKD	20/10/2023	4,170.54	4,207.92		37.38	0.10
US2810201077	EDISON INTL	1,922.000		USD	20/10/2023	939.34	937.08		-2.26	0.02
Total Equities						5,109.88	5,145.00		35.12	0.13
Total Coupons & Dividends						5,109.88	5,145.00		35.12	0.13
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	90,466.230	1.00000	EUR	20/10/2023	90,466.23	90,466.23			2.23
BK065GBPG0	BkDep GBP SGP G0	-29.190	1.14745	GBP	20/10/2023	-33.54	-33.49		0.05	
BK065USDG0	BkDep USD SGP G0	4,491.140	0.94442	USD	20/10/2023	4,254.29	4,241.53		-12.76	0.10
Total CASH OR PENDING						94,686.98	94,674.27		-12.71	2.33
MANAGEMENT FEES										
F900EURG0	PnAMFReb	11,010.200	1.00000	EUR	20/10/2023	11,010.20	11,010.20			0.27
F900EURG0-	PnAMFRebG0N-1	1,568.930	1.00000	EUR	20/10/2023	1,568.93	1,568.93			0.04
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	20/10/2023	-2,853.40	-2,853.40			-0.07
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	20/10/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.14745	GBP	20/10/2023	-5,460.93	-5,490.24		-29.31	-0.14
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	20/10/2023	4,619.51	4,619.51			0.11
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	20/10/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	20/10/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	20/10/2023	-3,714.47	-3,714.47			-0.09
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	20/10/2023	4,153.88	4,153.88			0.10
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	20/10/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	20/10/2023	19,431.73	19,431.73			0.48
F551EURG0	PnAR	-9,707.070	1.00000	EUR	20/10/2023	-9,707.07	-9,707.07			-0.24
F130EURG0	PnCstdFee	-240.530	1.00000	EUR	20/10/2023	-240.53	-240.53			-0.01
F135GBPG0	PnDmcltnFee	-2,909.780	1.14745	GBP	20/10/2023	-3,382.76	-3,338.82		43.94	-0.08
F290EURG0	PnExternalChrg	-3,584.320	1.00000	EUR	20/10/2023	-3,584.32	-3,584.32			-0.09
F164EURG0	PnFundMngrs	-31,573.250	1.00000	EUR	20/10/2023	-31,573.25	-31,573.25			-0.78
F200EURG0	PnlnsPrem	-119.410	1.00000	EUR	20/10/2023	-119.41	-119.41			
F262EURG0	PnLawyerFee	-2,979.000	1.00000	EUR	20/10/2023	-2,979.00	-2,979.00			-0.07
F241EURG0	PnMktAuthFee	-4,185.050	1.00000	EUR	20/10/2023	-4,185.05	-4,185.05			-0.10
F210EURG0	PnOperatChrg	-507.780	1.00000	EUR	20/10/2023	-507.78	-507.78			-0.01
F143EURG0	PnPBbrkrgr	-2,335.100	1.00000	EUR	20/10/2023	-2,335.10	-2,335.10			-0.06
F620EURG0	PnSetUpChrg	-2,020.470	1.00000	EUR	20/10/2023	-2,020.47	-2,020.47			-0.05
F110EURG0	PrFinManagFees	-6,083.350	1.00000	EUR	20/10/2023	-6,083.35	-6,083.35			-0.15
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.14745	GBP	20/10/2023	-3,040.14	-2,982.34		57.80	-0.07
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	20/10/2023	-11,665.07	-11,665.07			-0.29
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	20/10/2023	-2.14	-2.14			
F400EURG0	PrPayingAgent	-9,337.420	1.00000	EUR	20/10/2023	-9,337.42	-9,337.42			-0.23
F400GBPG0	PrPayingAgent	-534.070	1.14745	GBP	20/10/2023	-620.90	-612.82		8.08	-0.02
F304EURG0	PrSubsTax	-1,218.720	1.00000	EUR	20/10/2023	-1,218.72	-1,218.72			-0.03
Total MANAGEMENT FEES						-63,747.09	-63,666.58		80.51	-1.57
Total Cash & Equivalent						30,939.89	31,007.69		67.80	0.76

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	20/10/2023	1.67525000	0.59692583
EUR/GBP	20/10/2023	0.87150000	1.14744693
EUR/HKD	20/10/2023	8.28465000	0.12070516
EUR/USD	20/10/2023	1.05885000	0.94442083

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 20/10/2023 to 20/10/2023

▼ 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
Coupons & Dividends															
20/10/2023															
31797068 1		Cash collection from a corporate action	US98389B1008	XCEL ENERGY INC	2,292.00		1,191.84		USD	1.05885	1,125.60	337.68	787.92	834.29	5.69
Total 20/10/2023											1,125.60	337.68	787.92		
Total Coupons & Dividends											1,125.60	337.68	787.92		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 19/10/2023 to 20/10/2023

▼ 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		89.81000	88.90000	-0.91000	-1.013 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		84.03000	83.18000	-0.85000	-1.012 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		88.81000	88.07000	-0.74000	-0.833 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		101.69000	100.66000	-1.03000	-1.013 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		88.50000	87.72000	-0.78000	-0.881 %
D	EUR	IE00073SD237	38,317.00700	38,317.00700		95.03000	94.07000	-0.96000	-1.010 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		113.64000	112.49000	-1.15000	-1.012 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		98.91000	98.04000	-0.87000	-0.880 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-1.013 %	-9.332 %	-13.133 %		
B1	-0.833 %	-10.452 %	-17.243 %		
B3	-0.881 %	-8.606 %	-12.499 %		
D	-1.010 %	-9.260 %	-12.971 %	-7.910 %	-13.228 %
D3	-0.880 %	-8.536 %	-12.339 %	-7.692 %	-14.770 %

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	8,048.000	13.8300	105,117.67	2.586 %			-0.0100	-275.07	0.662 %	-0.072 %	-0.261 %
US0188021085	ALLIANT ENERGY CORP	1,935.000	48.8200	89,216.32	2.195 %			-0.6300	-1,322.31	3.183 %	-1.274 %	-1.460 %
US0255371017	AMER.ELEC.POWER INC	2,748.000	73.3500	190,362.94	4.683 %			-1.0700	-3,142.44	7.564 %	-1.438 %	-1.624 %
US0236081024	AMEREN CORPORATON	1,691.000	76.3300	121,900.20	2.999 %			-1.3200	-2,342.74	5.639 %	-1.700 %	-1.886 %
US0304201033	AMERICAN WATER WKS	229.000	115.8000	25,044.34	0.616 %			-1.2200	-311.75	0.750 %	-1.043 %	-1.229 %
AU0000013559	ATLAS ARTERIA RG	29,821.000	5.3700	95,590.97	2.351 %			-0.0500	-993.82	2.392 %	-0.923 %	-1.029 %
AU000000APA1	AUSTRALIAN PIPELIN	12,021.000	7.9700	57,189.89	1.407 %			-0.0300	-277.02	0.667 %	-0.375 %	-0.482 %
CNE100000TW9	CHINA SUNTIEN GRE -H	221,961.000	2.6500	70,998.37	1.747 %				-124.05	0.299 %		-0.174 %
BMG210901242	CHINA WATER AFFAIR	188,250.000	4.9000	111,341.46	2.739 %			0.0400	715.96	-1.723 %	0.823 %	0.647 %
US21037T1097	CONST ENRG CORP	1,421.000	112.1000	150,440.67	3.701 %			-2.1900	-3,229.28	7.773 %	-1.916 %	-2.101 %
US25746U1097	DOMINION ENERGY	1,703.000	40.0200	64,366.11	1.583 %			-0.6200	-1,120.87	2.698 %	-1.526 %	-1.712 %
GB00B1VNSX38	DRAX GROUP PLC	21,307.000	4.1410	101,241.87	2.491 %			-0.0490	-1,333.34	3.210 %	-1.169 %	-1.300 %
US2333311072	DTE ENERGY	1,363.000	96.6500	124,412.29	3.060 %			-0.0900	-351.51	0.846 %	-0.093 %	-0.282 %
US2810201077	EDISON INTL	2,157.000	62.7100	127,747.53	3.143 %			-1.2900	-2,874.60	6.920 %	-2.016 %	-2.201 %
PTEDP0AM0009	EDP - ENERGIAS	23,951.000	3.7350	89,456.99	2.201 %			-0.0200	-479.02	1.153 %	-0.533 %	-0.533 %
IT0005176406	ENA V SPA	38,001.000	3.1760	120,691.18	2.969 %			-0.0200	-760.02	1.829 %	-0.626 %	-0.626 %
ES0130670112	ENDESA	2,102.000	18.5800	39,055.16	0.961 %			-0.4500	-945.90	2.277 %	-2.365 %	-2.365 %
IT0003128367	ENEL SPA	26,919.000	5.6470	152,011.59	3.739 %			-0.0350	-942.17	2.268 %	-0.616 %	-0.616 %
FR0010208488	ENGIE SA	4,534.000	14.6880	66,595.39	1.638 %			-0.1860	-843.33	2.030 %	-1.251 %	-1.251 %
DE000ENAG999	E.ON SE	9,602.000	10.9000	104,661.80	2.575 %			-0.0100	-96.02	0.231 %	-0.092 %	-0.092 %
US29670G1022	ESSENTIAL UTILITIE	1,021.000	32.9200	31,743.23	0.781 %			-0.1200	-176.00	0.424 %	-0.363 %	-0.551 %
US30161N1019	EXELON CORP	5,179.000	39.3000	192,222.41	4.729 %			-0.4700	-2,666.96	6.420 %	-1.182 %	-1.368 %
NL0015001FS8	FERROVIAL SE	2,605.000	28.0600	73,096.30	1.798 %			-0.3300	-859.65	2.069 %	-1.162 %	-1.162 %
GB00B8SC6K54	GREENCOAT UK WIND	51,826.000	1.3290	79,032.42	1.944 %			-0.0070	-521.25	1.255 %	-0.524 %	-0.655 %
ES0144580Y14	IBERDROLA SA	10,553.000	10.3700	109,434.61	2.692 %			-0.0400	-422.12	1.016 %	-0.384 %	-0.384 %
IT0003027817	IREN SPA	46,199.000	1.7960	82,973.40	2.041 %			-0.0130	-600.59	1.446 %	-0.719 %	-0.719 %
GB00BDR05C01	NATIONAL GRID PL	15,788.000	9.6400	174,637.20	4.296 %			-0.0780	-1,645.65	3.961 %	-0.803 %	-0.934 %
US65339F1012	NEXTERA ENERGY INC	4,546.000	51.9600	223,081.80	5.488 %			-0.4300	-2,271.79	5.468 %	-0.821 %	-1.008 %
US65341B1061	NEXTERA ENERGY PART	2,704.000	22.4000	57,203.19	1.407 %			-0.4300	-1,208.43	2.909 %	-1.883 %	-2.069 %
US7445731067	PUBLIC SERVICE ENT	1,421.000	59.3000	79,581.90	1.958 %			-0.5300	-863.22	2.078 %	-0.886 %	-1.073 %
DE0007037129	RWE AG	3,941.000	34.1300	134,506.33	3.309 %			-0.1100	-433.51	1.044 %	-0.321 %	-0.321 %
US8425871071	SOUTHERN CO	1,847.000	65.7300	114,655.82	2.820 %			-0.7100	-1,457.80	3.509 %	-1.069 %	-1.255 %
GB0007908733	SSE PLC	10,134.000	15.7500	183,144.58	4.505 %			-0.1200	-1,639.22	3.946 %	-0.756 %	-0.887 %
IT0003242622	TERNA SPA	14,871.000	7.2600	107,963.46	2.656 %			0.0200	297.42	-0.716 %	0.276 %	0.276 %
FR0000124141	VEOLIA ENVIRONNEME	2,256.000	25.3200	57,121.92	1.405 %			-0.4000	-902.40	2.172 %	-1.555 %	-1.555 %
FR0000125486	VINCI SA	1,052.000	99.6200	104,800.24	2.578 %			-0.9800	-1,030.96	2.482 %	-0.974 %	-0.974 %
US9694571004	WILLIAMS COMPANIES	1,438.000	34.9200	47,424.05	1.167 %			-0.6500	-974.17	2.345 %	-1.827 %	-2.013 %

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	58.1000	122,746.09	3.019 %			-0.9500	-2,243.12	5.399 %	-1.609 %	-1.795 %
VGG9833A1049	XINYI ENERGY HOL	265,545.000	1.4400	46,155.82	1.135 %			-0.0200	-722.82	1.740 %	-1.370 %	-1.542 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,028,967.51	99.111 %				-41,391.54	99.634 %		
Total Securities				4,028,967.51	99.111 %				-41,391.54	99.634 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	193,673.000		4,207.92	0.104 %				-7.35	0.018 %		-0.174 %
US2810201077	EDISON INTL	1,922.000		937.08	0.023 %				-1.78	0.004 %		-0.190 %
US98389B1008	XCEL ENERGY INC					-2,292.00	787.92		-1.49	0.004 %		-0.189 %
Total Equities				5,145.00	0.127 %				-10.62	0.026 %		
Total Coupons & Dividends				5,145.00	0.127 %				-10.62	0.026 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	90,466.230	1.0000	90,466.23	2.225 %	18,796.68			18,796.68	-45.246 %		26.227 %
BK065GBPG0	BkDep GBP SGP G0	-29.190	1.1474	-33.49	-0.001 %			-0.0015	0.05	%	-0.132 %	-0.149 %
BK065USDG0	BkDep USD SGP G0	4,491.140	0.9444	4,241.53	0.104 %	834.29	-787.92	-0.0018	-6.53	0.016 %	-0.189 %	-0.189 %
Total CASH OR PENDING				94,674.27	2.329 %				18,790.20	-45.230 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	11,010.200	1.0000	11,010.20	0.271 %	-18,224.36			-18,224.36	43.868 %		-62.338 %
F900EURG0-	PnAMFRebG0N-1	1,568.930	1.0000	1,568.93	0.039 %							
F551EURG0-	PnA/pAR	-2,853.400	1.0000	-2,853.40	-0.070 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1474	-5,490.24	-0.135 %			-0.0015	7.25	-0.017 %	-0.132 %	-0.132 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.114 %							
F164EURG0-	PnA/pFundMngrs	109.230	1.0000	109.23	0.003 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.007 %							
F262EURG0-	PnA/plLawyerFee	-3,714.470	1.0000	-3,714.47	-0.091 %							
F241EURG0-	PnA/pMKtAuthFee	4,153.880	1.0000	4,153.88	0.102 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.006 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.478 %							
F551EURG0	PnAR	-9,707.070	1.0000	-9,707.07	-0.239 %	-88.80			-88.80	0.214 %		0.923 %
F130EURG0	PnCstdFee	-240.530	1.0000	-240.53	-0.006 %	-1.69			-1.69	0.004 %		0.708 %
F135GBPG0	PnDmcltnFee	-2,909.780	1.1474	-3,338.82	-0.082 %	-20.49		-0.0015	-19.13	0.046 %	-0.132 %	0.576 %
F290EURG0	PnExternalChrg	-3,584.320	1.0000	-3,584.32	-0.088 %	-50.88			-50.88	0.122 %		1.440 %
F164EURG0	PnFundMngrs	-31,573.250	1.0000	-31,573.25	-0.777 %	-327.87			-327.87	0.789 %		1.049 %
F200EURG0	PnInsPrem	-119.410	1.0000	-119.41	-0.003 %	-0.84			-0.84	0.002 %		0.708 %
F262EURG0	PnLawyerFee	-2,979.000	1.0000	-2,979.00	-0.073 %	-13.66			-13.66	0.033 %		0.461 %
F241EURG0	PnMKtAuthFee	-4,185.050	1.0000	-4,185.05	-0.103 %	-39.07			-39.07	0.094 %		0.942 %
F210EURG0	PnOperatChrg	-507.780	1.0000	-507.78	-0.012 %	-4.57			-4.57	0.011 %		0.908 %
F143EURG0	PnPBbrkrgr	-2,335.100	1.0000	-2,335.10	-0.057 %	-9.56			-9.56	0.023 %		0.411 %
F620EURG0	PnSetUpChrg	-2,020.470	1.0000	-2,020.47	-0.050 %	-14.22			-14.22	0.034 %		0.709 %
F110EURG0	PrFinManagFees	-6,083.350	1.0000	-6,083.35	-0.150 %	-67.87			-67.87	0.163 %		1.128 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.287 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1474	-2,982.34	-0.073 %			-0.0015	3.94	-0.009 %	-0.132 %	-0.132 %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-9,337.420	1.0000	-9,337.42	-0.230 %	-65.71			-65.71	0.158 %		0.709 %
F400GBPG0	PrPayingAgent	-534.070	1.1474	-612.82	-0.015 %	-3.76		-0.0015	-3.51	0.008 %	-0.132 %	0.576 %
F304EURG0	PrSubsTax	-1,218.720	1.0000	-1,218.72	-0.030 %	-10.93			-10.93	0.026 %		0.905 %
Total MANAGEMENT FEES				-63,666.58	-1.566 %				-18,931.48	45.570 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Cash & Equivalent				31,007.69	0.763 %				-141.28	0.340 %		
Total				4,065,120.20	100.000 %				-41,543.44	100.000 %		