

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	4,035,503.01	0.00	USD	23/10/2023	87.77000000	267.18700	23,450.15
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,035,503.01	0.00	GBP	23/10/2023	86.99000000	250.00000	21,748.14
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,035,503.01	0.00	GBP	23/10/2023	97.23000000	3,475.36200	337,901.27
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,035,503.01	0.00	EUR	23/10/2023	88.25000000	250.00000	22,061.43
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,035,503.01	0.00	EUR	23/10/2023	93.39000000	38,317.00700	3,578,298.69

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 23/10/2023

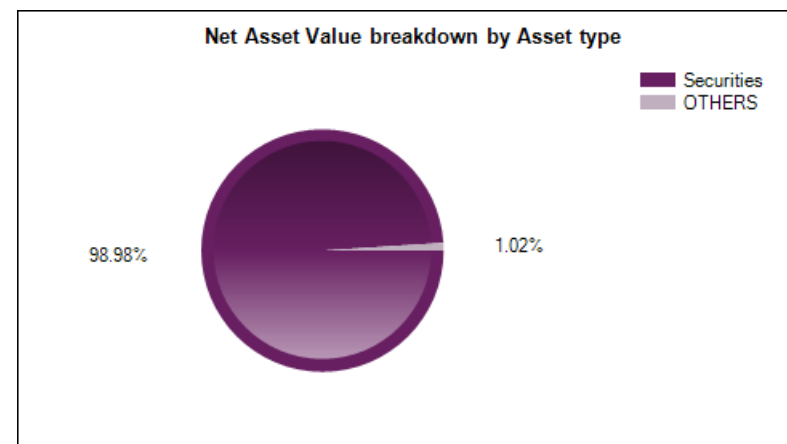
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,035,503.01	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	88.25000	22,061.43000	EUR	250.00000
B1	IE0000XQFLZ0	87.77000	23,450.15000	USD	267.18700
B3	IE000JB71MO6	86.99000	21,748.14000	GBP	250.00000
D	IE00073SD237	93.39000	3,578,298.69000	EUR	38,317.00700
D3	IE000PMTLZO6	97.23000	337,901.27000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
3,994,316.71	4,767,856.68	-773,539.97	
Coupons & Dividends			
10,656.37	10,641.23	15.14	
Cash & Equivalent			
30,529.93	30,487.63	42.30	
Total			
4,035,503.01	4,808,985.54	-773,482.53	



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	14.00000	USD	23/10/2023	160,837.93	105,999.34		-54,838.59	2.63
US0188021085	ALLIANT ENERGY CORP	1,935.000	48.50000	USD	23/10/2023	106,054.20	88,289.67		-17,764.53	2.19
US0236081024	AMEREN CORPORATION	1,691.000	75.08000	USD	23/10/2023	133,718.28	119,441.44		-14,276.84	2.96
US0255371017	AMERICAN ELECTRIC POWER INC	2,748.000	73.35000	USD	23/10/2023	228,828.48	189,628.67		-39,199.81	4.70
US0304201033	AMERICAN WATER WORKS	229.000	115.50000	USD	23/10/2023	30,815.49	24,883.11		-5,932.38	0.62
AU0000013559	ATLAS ARTERIA LTD	29,821.000	5.33000	AUD	23/10/2023	145,320.01	94,571.27		-50,748.74	2.34
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,021.000	8.02000	AUD	23/10/2023	89,349.53	57,362.06		-31,987.47	1.42
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	221,961.000	2.65000	HKD	20/10/2023	102,228.64	70,722.21		-31,506.43	1.75
BMG210901242	CHINA WATER AFFAIRS GROUP	188,250.000	4.90000	HKD	20/10/2023	162,077.70	110,908.38		-51,169.32	2.75
US21037T1097	CONSTELLATION ENERGY CORP	1,421.000	112.11000	USD	23/10/2023	82,443.78	149,873.76		67,429.98	3.71
US25746U1097	DOMINION ENERGY INC	1,703.000	39.53000	USD	23/10/2023	123,474.74	63,332.79		-60,141.95	1.57
GB00B1VNSX38	DRAX GROUP PLC	21,307.000	4.09700	GBP	23/10/2023	145,777.78	100,263.92		-45,513.86	2.48
US2333311072	DTE ENERGY CO	1,363.000	95.97000	USD	23/10/2023	154,108.67	123,060.45		-31,048.22	3.05
US2810201077	EDISON INTERNATIONAL	2,157.000	61.84000	USD	23/10/2023	136,029.74	125,489.33		-10,540.41	3.11
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	23,951.000	3.75000	EUR	23/10/2023	106,782.85	89,816.25		-16,966.60	2.23
IT0005176406	ENA V SPA	38,001.000	2.98200	EUR	23/10/2023	151,407.44	113,318.98		-38,088.46	2.81
ES0130670112	ENDESA	2,102.000	18.49500	EUR	23/10/2023	41,487.37	38,876.49		-2,610.88	0.96
IT0003128367	ENEL SPA	26,919.000	5.69100	EUR	23/10/2023	150,379.33	153,196.03		2,816.70	3.80
FR0010208488	ENGIE SA	4,534.000	14.50200	EUR	23/10/2023	55,920.66	65,752.07		9,831.41	1.63
DE000ENAG999	E.ON SE	9,602.000	10.92500	EUR	23/10/2023	98,625.36	104,901.85		6,276.49	2.60
US29670G1022	ESSENTIAL UTILITIES INC	1,021.000	32.62000	USD	23/10/2023	42,743.45	31,332.63		-11,410.82	0.78
US30161N1019	EXELON CORP	5,179.000	38.40000	USD	23/10/2023	208,196.38	187,095.91		-21,100.47	4.64
NL0015001FS8	FERROVIAL SE	2,605.000	27.89000	EUR	23/10/2023	62,011.58	72,653.45		10,641.87	1.80
GB00B8SC6K54	GREENCOAT UK WIND PLC	51,826.000	1.31800	GBP	23/10/2023	90,645.53	78,454.80		-12,190.73	1.94
ES0144580Y14	IBERDROLA SA	10,553.000	10.29500	EUR	23/10/2023	108,295.98	108,643.14		347.16	2.69
IT0003027817	IREN SPA	46,199.000	1.77600	EUR	23/10/2023	87,173.07	82,049.42		-5,123.65	2.03
GB00BDR05C01	NATIONAL GRID PLC	15,788.000	9.57200	GBP	23/10/2023	196,733.07	173,574.62		-23,158.45	4.30
US65339F1012	NEXTERA ENERGY INC	4,546.000	51.52000	USD	23/10/2023	318,650.97	220,339.55		-98,311.42	5.46
US65341B1061	NEXTERA ENERGY PARTNERS	2,704.000	22.42000	USD	23/10/2023	162,381.54	57,033.43		-105,348.11	1.41
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,421.000	59.16000	USD	23/10/2023	86,304.20	79,087.78		-7,216.42	1.96
DE0007037129	RWE AG	3,941.000	33.99000	EUR	23/10/2023	152,692.59	133,954.59		-18,738.00	3.32
US8425871071	SOUTHERN CO	1,847.000	65.43000	USD	23/10/2023	118,848.04	113,692.28		-5,155.76	2.82
GB0007908733	SSE PLC	10,134.000	15.66500	GBP	23/10/2023	198,029.07	182,334.01		-15,695.06	4.52
IT0003242622	TERNA SPA	14,871.000	7.20600	EUR	23/10/2023	108,898.83	107,160.43		-1,738.40	2.66
FR0000124141	VEOLIA ENVIRONNEMENT	2,256.000	25.20000	EUR	23/10/2023	58,554.03	56,851.20		-1,702.83	1.41
FR0000125486	VINCI SA	1,052.000	99.90000	EUR	23/10/2023	102,023.14	105,094.80		3,071.66	2.60
US9694571004	WILLIAMS COMPANIES INC	1,438.000	34.84000	USD	23/10/2023	46,179.74	47,132.90		953.16	1.17
US98389B1008	XCEL ENERGY INC	2,237.000	58.05000	USD	23/10/2023	141,560.75	122,167.41		-19,393.34	3.03
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	265,545.000	1.44000	HKD	20/10/2023	72,266.74	45,976.29		-26,290.45	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	3,994,316.71		-773,539.97	98.98
Total Securities						4,767,856.68	3,994,316.71		-773,539.97	98.98
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	193,673.000		HKD	23/10/2023	4,170.54	4,191.55		21.01	0.10
US2810201077	EDISON INTL	1,922.000		USD	23/10/2023	939.34	933.47		-5.87	0.02
IT0005176406	ENA V SPA	38,001.000		EUR	23/10/2023	5,531.35	5,531.35			0.14
Total Equities						10,641.23	10,656.37		15.14	0.26
Total Coupons & Dividends						10,641.23	10,656.37		15.14	0.26
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	86,637.070	1.00000	EUR	23/10/2023	86,637.07	86,637.07			2.15
BK065GBPG0	BkDep GBP SGP G0	-29.190	1.14857	GBP	23/10/2023	-33.54	-33.53		0.01	
BK065USDG0	BkDep USD SGP G0	3,656.850	0.94078	USD	23/10/2023	3,466.37	3,440.28		-26.09	0.09
Total CASH OR PENDING						90,069.90	90,043.82		-26.08	2.23
MANAGEMENT FEES										
F900EURG0	PnAMFReb	12,729.110	1.00000	EUR	23/10/2023	12,729.11	12,729.11			0.32
F900EURG0-	PnAMFRebG0N-1	1,568.930	1.00000	EUR	23/10/2023	1,568.93	1,568.93			0.04
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	23/10/2023	-2,853.40	-2,853.40			-0.07
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	23/10/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.14857	GBP	23/10/2023	-5,460.93	-5,495.60		-34.67	-0.14
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	23/10/2023	4,619.51	4,619.51			0.11
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	23/10/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	23/10/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	23/10/2023	-3,714.47	-3,714.47			-0.09
F241EURG0-	PnA/pMKtAuthFee	4,153.880	1.00000	EUR	23/10/2023	4,153.88	4,153.88			0.10
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	23/10/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	23/10/2023	19,431.73	19,431.73			0.48
F551EURG0	PnAR	-9,973.460	1.00000	EUR	23/10/2023	-9,973.46	-9,973.46			-0.25
F130EURG0	PnCstdFee	-245.610	1.00000	EUR	23/10/2023	-245.61	-245.61			-0.01
F135GBPG0	PnDmcltnFee	-2,971.260	1.14857	GBP	23/10/2023	-3,453.37	-3,412.69		40.68	-0.08
F290EURG0	PnExternalChrg	-3,736.960	1.00000	EUR	23/10/2023	-3,736.96	-3,736.96			-0.09
F164EURG0	PnFundMngrs	-32,556.860	1.00000	EUR	23/10/2023	-32,556.86	-32,556.86			-0.81
F200EURG0	PnlnsPrem	-121.930	1.00000	EUR	23/10/2023	-121.93	-121.93			
F262EURG0	PnLawyerFee	-3,019.980	1.00000	EUR	23/10/2023	-3,019.98	-3,019.98			-0.07
F241EURG0	PnMKtAuthFee	-4,302.260	1.00000	EUR	23/10/2023	-4,302.26	-4,302.26			-0.11
F210EURG0	PnOperatChrg	-521.500	1.00000	EUR	23/10/2023	-521.50	-521.50			-0.01
F143EURG0	PnPBbrkrgr	-2,363.790	1.00000	EUR	23/10/2023	-2,363.79	-2,363.79			-0.06
F620EURG0	PnSetUpChrg	-2,063.120	1.00000	EUR	23/10/2023	-2,063.12	-2,063.12			-0.05
F110EURG0	PrFinManagFees	-1,670.480	1.00000	EUR	23/10/2023	-1,670.48	-1,670.48			-0.04
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	23/10/2023	-11,665.07	-11,665.07			-0.29
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.14857	GBP	23/10/2023	-3,040.14	-2,985.25		54.89	-0.07
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	23/10/2023	-2.14	-2.14			
F400EURG0	PrPayingAgent	-9,534.550	1.00000	EUR	23/10/2023	-9,534.55	-9,534.55			-0.24
F400GBPG0	PrPayingAgent	-545.340	1.14857	GBP	23/10/2023	-633.84	-626.36		7.48	-0.02
F304EURG0	PrSubsTax	-1,251.510	1.00000	EUR	23/10/2023	-1,251.51	-1,251.51			-0.03
Total MANAGEMENT FEES						-59,582.27	-59,513.89		68.38	-1.47
Total Cash & Equivalent						30,487.63	30,529.93		42.30	0.76

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	23/10/2023	1.68070000	0.59499018
EUR/GBP	23/10/2023	0.87065000	1.14856716
EUR/HKD	23/10/2023	8.31700000	0.12023566
EUR/USD	23/10/2023	1.06295000	0.94077802



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 23/10/2023 to 23/10/2023

▼ 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															
23/10/2023															
318029107		Gone ex-Income - Equity	IT0005176406	ENA V SPA	38,001.00		7,474.80		EUR	1.00000	7,474.80	1,943.45	5,531.35	5,531.35	
318051324		Cash collection from a corporate action	US98389B1008	XCEL ENERGY INC	2,292.00		1,191.84		USD	1.06172	1,122.55	336.76	785.79	834.29	3.56
Total 23/10/2023											8,597.35	2,280.21	6,317.14		
Total Coupons & Dividends											8,597.35	2,280.21	6,317.14		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 20/10/2023 to 23/10/2023

▼ 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		88.90000	88.25000	-0.65000	-0.731 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		83.18000	82.57000	-0.61000	-0.733 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		88.07000	87.77000	-0.30000	-0.341 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		100.66000	99.92000	-0.74000	-0.735 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		87.72000	86.99000	-0.73000	-0.832 %
D	EUR	IE00073SD237	38,317.00700	38,317.00700		94.07000	93.39000	-0.68000	-0.723 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		112.49000	111.67000	-0.82000	-0.729 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		98.04000	97.23000	-0.81000	-0.826 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.731 %	-8.880 %	-13.995 %		
B1	-0.341 %	-9.122 %	-17.229 %		
B3	-0.832 %	-8.710 %	-12.844 %		
D	-0.723 %	-8.808 %	-13.839 %	-9.065 %	-13.855 %
D3	-0.826 %	-8.636 %	-12.681 %	-9.763 %	-15.474 %

▼ 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	14.0000	105,999.34	2.627 %			0.1700	881.67	-2.977 %	1.229 %	0.839 %
US0188021085	ALLIANT ENERGY CORP	1,935.000	48.5000	88,289.67	2.188 %			-0.3200	-926.65	3.129 %	-0.655 %	-1.039 %
US0255371017	AMER.ELEC.POWER INC	2,748.000	73.3500	189,628.67	4.699 %				-734.27	2.479 %		-0.386 %
US0236081024	AMEREN CORPORATON	1,691.000	75.0800	119,441.44	2.960 %			-1.2500	-2,458.76	8.302 %	-1.638 %	-2.017 %
US0304201033	AMERICAN WATER WKS	229.000	115.5000	24,883.11	0.617 %			-0.3000	-161.23	0.544 %	-0.259 %	-0.644 %
AU0000013559	ATLAS ARTERIA RG	29,821.000	5.3300	94,571.27	2.343 %			-0.0400	-1,019.70	3.443 %	-0.745 %	-1.067 %
AU000000APA1	AUSTRALIAN PIPELIN	12,021.000	8.0200	57,362.06	1.421 %			0.0500	172.17	-0.581 %	0.627 %	0.301 %
CNE100000TW9	CHINA SUNTIEN GRE -H	221,961.000	2.6500	70,722.21	1.753 %				-276.16	0.932 %		-0.389 %
BMG210901242	CHINA WATER AFFAIR	188,250.000	4.9000	110,908.38	2.748 %				-433.08	1.462 %		-0.389 %
US21037T1097	CONST ENRG CORP	1,421.000	112.1100	149,873.76	3.714 %			0.0100	-566.91	1.914 %	0.009 %	-0.377 %
US25746U1097	DOMINION ENERGY	1,703.000	39.5300	63,332.79	1.569 %			-0.4900	-1,033.32	3.489 %	-1.224 %	-1.605 %
GB00B1VNSX38	DRAX GROUP PLC	21,307.000	4.0970	100,263.92	2.485 %			-0.0440	-977.95	3.302 %	-1.063 %	-0.966 %
US2333311072	DTE ENERGY	1,363.000	95.9700	123,060.45	3.049 %			-0.6800	-1,351.84	4.564 %	-0.704 %	-1.087 %
US2810201077	EDISON INTL	2,157.000	61.8400	125,489.33	3.110 %			-0.8700	-2,258.20	7.625 %	-1.387 %	-1.768 %
PTEDP0AM0009	EDP - ENERGIAS	23,951.000	3.7500	89,816.25	2.226 %			0.0150	359.26	-1.213 %	0.402 %	0.402 %
IT0005176406	ENA V SPA	38,001.000	2.9820	113,318.98	2.808 %		5,531.35	-0.1940	-1,840.85	6.215 %	-6.108 %	-1.525 %
ES0130670112	ENDESA	2,102.000	18.4950	38,876.49	0.963 %			-0.0850	-178.67	0.603 %	-0.457 %	-0.457 %
IT0003128367	ENEL SPA	26,919.000	5.6910	153,196.03	3.796 %			0.0440	1,184.44	-3.999 %	0.779 %	0.779 %
FR0010208488	ENGIE SA	4,534.000	14.5020	65,752.07	1.629 %			-0.1860	-843.32	2.847 %	-1.266 %	-1.266 %
DE000ENAG999	E.ON SE	9,602.000	10.9250	104,901.85	2.599 %			0.0250	240.05	-0.811 %	0.229 %	0.229 %
US29670G1022	ESSENTIAL UTILITIE	1,021.000	32.6200	31,332.63	0.776 %			-0.3000	-410.60	1.386 %	-0.911 %	-1.294 %
US30161N1019	EXELON CORP	5,179.000	38.4000	187,095.91	4.636 %			-0.9000	-5,126.50	17.309 %	-2.290 %	-2.667 %
NL0015001FS8	FERROVIAL SE	2,605.000	27.8900	72,653.45	1.800 %			-0.1700	-442.85	1.495 %	-0.606 %	-0.606 %
GB00B8SC6K54	GREENCOAT UK WIND	51,826.000	1.3180	78,454.80	1.944 %			-0.0110	-577.62	1.950 %	-0.828 %	-0.731 %
ES0144580Y14	IBERDROLA SA	10,553.000	10.2950	108,643.14	2.692 %			-0.0750	-791.47	2.672 %	-0.723 %	-0.723 %
IT0003027817	IREN SPA	46,199.000	1.7760	82,049.42	2.033 %			-0.0200	-923.98	3.120 %	-1.114 %	-1.114 %
GB00BDR05C01	NATIONAL GRID PL	15,788.000	9.5720	173,574.62	4.301 %			-0.0680	-1,062.58	3.588 %	-0.705 %	-0.608 %
US65339F1012	NEXTERA ENERGY INC	4,546.000	51.5200	220,339.55	5.460 %			-0.4400	-2,742.25	9.259 %	-0.847 %	-1.229 %
US65341B1061	NEXTERA ENERGY PART	2,704.000	22.4200	57,033.43	1.413 %			0.0200	-169.76	0.573 %	0.089 %	-0.297 %
US7445731067	PUBLIC SERVICE ENT	1,421.000	59.1600	79,087.78	1.960 %			-0.1400	-494.12	1.668 %	-0.236 %	-0.621 %
DE0007037129	RWE AG	3,941.000	33.9900	133,954.59	3.319 %			-0.1400	-551.74	1.863 %	-0.410 %	-0.410 %
US8425871071	SOUTHERN CO	1,847.000	65.4300	113,692.28	2.817 %			-0.3000	-963.54	3.253 %	-0.456 %	-0.840 %
GB0007908733	SSE PLC	10,134.000	15.6650	182,334.01	4.518 %			-0.0850	-810.57	2.737 %	-0.540 %	-0.443 %
IT0003242622	TERNA SPA	14,871.000	7.2060	107,160.43	2.655 %			-0.0540	-803.03	2.711 %	-0.744 %	-0.744 %
FR0000124141	VEOLIA ENVIRONNEME	2,256.000	25.2000	56,851.20	1.409 %			-0.1200	-270.72	0.914 %	-0.474 %	-0.474 %
FR0000125486	VINCI SA	1,052.000	99.9000	105,094.80	2.604 %			0.2800	294.56	-0.995 %	0.281 %	0.281 %
US9694571004	WILLIAMS COMPANIES	1,438.000	34.8400	47,132.90	1.168 %			-0.0800	-291.15	0.983 %	-0.229 %	-0.614 %

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	58.0500	122,167.41	3.027 %			-0.0500	-578.68	1.954 %	-0.086 %	-0.471 %
VGG9833A1049	XINYI ENERGY HOL	265,545.000	1.4400	45,976.29	1.139 %				-179.53	0.606 %		-0.389 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				3,994,316.71	98.979 %				-29,119.45	98.319 %		
Total Securities				3,994,316.71	98.979 %				-29,119.45	98.319 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	193,673.000		4,191.55	0.104 %				-16.37	0.055 %		-0.389 %
US2810201077	EDISON INTL	1,922.000		933.47	0.023 %				-3.61	0.012 %		-0.385 %
IT0005176406	ENA V SPA	38,001.000		5,531.35	0.137 %	38,001.00	-5,531.35					
US98389B1008	XCEL ENERGY INC						-2.13		-2.13	0.007 %		
Total Equities				10,656.37	0.264 %				-22.11	0.075 %		
Total Coupons & Dividends				10,656.37	0.264 %				-22.11	0.075 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	86,637.070	1.0000	86,637.07	2.147 %	-3,829.16	-785.79		-4,614.95	15.582 %		-5.101 %
BK065GBPG0	BkDep GBP SGP G0	-29.190	1.1486	-33.53	-0.001 %			0.0011	-0.04	%	0.098 %	0.119 %
BK065USDG0	BkDep USD SGP G0	3,656.850	0.9408	3,440.28	0.085 %	-834.29	787.92	-0.0036	-13.33	0.045 %	-0.386 %	-0.314 %
Total CASH OR PENDING				90,043.82	2.231 %				-4,628.32	15.627 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	12,729.110	1.0000	12,729.11	0.315 %	1,718.91			1,718.91	-5.804 %		15.612 %
F900EURG0-	PnAMFRebG0N-1	1,568.930	1.0000	1,568.93	0.039 %							
F551EURG0-	PnA/pAR	-2,853.400	1.0000	-2,853.40	-0.071 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1486	-5,495.60	-0.136 %			0.0011	-5.36	0.018 %	0.098 %	0.098 %
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/pLawyerFee	-3,714.470	1.0000	-3,714.47	-0.092 %							
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.0000	4,153.88	0.103 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.006 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.482 %							
F551EURG0	PnAR	-9,973.460	1.0000	-9,973.46	-0.247 %	-266.39			-266.39	0.899 %		2.744 %
F130EURG0	PnCstdFee	-245.610	1.0000	-245.61	-0.006 %	-5.08			-5.08	0.017 %		2.112 %
F135GBPG0	PnDmcltnFee	-2,971.260	1.1486	-3,412.69	-0.085 %	-61.48		0.0011	-73.87	0.249 %	0.098 %	2.212 %
F290EURG0	PnExternalChrg	-3,736.960	1.0000	-3,736.96	-0.093 %	-152.64			-152.64	0.515 %		4.259 %
F164EURG0	PnFundMngrs	-32,556.860	1.0000	-32,556.86	-0.807 %	-983.61			-983.61	3.321 %		3.115 %
F200EURG0	PnInsPrem	-121.930	1.0000	-121.93	-0.003 %	-2.52			-2.52	0.009 %		2.110 %
F262EURG0	PnLawyerFee	-3,019.980	1.0000	-3,019.98	-0.075 %	-40.98			-40.98	0.138 %		1.376 %
F241EURG0	PnMktAuthFee	-4,302.260	1.0000	-4,302.26	-0.107 %	-117.21			-117.21	0.396 %		2.801 %
F210EURG0	PnOperatChrg	-521.500	1.0000	-521.50	-0.013 %	-13.72			-13.72	0.046 %		2.702 %
F143EURG0	PnPBbrkr	-2,363.790	1.0000	-2,363.79	-0.059 %	-28.69			-28.69	0.097 %		1.229 %
F620EURG0	PnSetUpChrg	-2,063.120	1.0000	-2,063.12	-0.051 %	-42.65			-42.65	0.144 %		2.111 %
F110EURG0	PrFinManagFees	-1,670.480	1.0000	-1,670.48	-0.041 %	4,412.87			4,412.87	-14.900 %		-72.540 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1486	-2,985.25	-0.074 %			0.0011	-2.91	0.010 %	0.098 %	0.098 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.289 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-9,534.550	1.0000	-9,534.55	-0.236 %	-197.13			-197.13	0.666 %		2.111 %
F400GBPG0	PrPayingAgent	-545.340	1.1486	-626.36	-0.016 %	-11.27		0.0011	-13.54	0.046 %	0.098 %	2.209 %
F304EURG0	PrSubsTax	-1,251.510	1.0000	-1,251.51	-0.031 %	-32.79			-32.79	0.111 %		2.691 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-59,513.89	-1.475 %				4,152.69	-14.021 %		
Total Cash & Equivalent				30,529.93	0.757 %				-475.63	1.606 %		
Total				4,035,503.01	100.000 %				-29,617.19	100.000 %		