



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	4,180,458.77	0.00	USD	26/10/2023	90.17000000	267.18700	24,093.53
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,180,458.77	0.00	GBP	26/10/2023	89.97000000	250.00000	22,493.23
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,180,458.77	0.00	GBP	26/10/2023	100.56000000	3,475.36200	349,496.22
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,180,458.77	0.00	EUR	26/10/2023	91.41000000	250.00000	22,852.67
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,180,458.77	0.00	EUR	26/10/2023	96.74000000	38,317.00700	3,706,835.08

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 26/10/2023

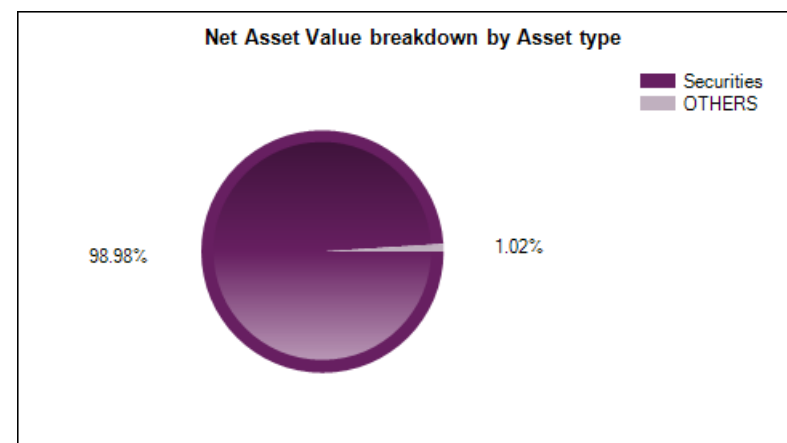
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,180,458.77	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	91.41000	22,852.67000	EUR	250.00000
B1	IE0000XQFLZ0	90.17000	24,093.53000	USD	267.18700
B3	IE000JB71MO6	89.97000	22,493.23000	GBP	250.00000
D	IE00073SD237	96.74000	3,706,835.08000	EUR	38,317.00700
D3	IE000PMTLZO6	100.56000	349,496.22000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,137,775.61	4,768,294.93	-630,519.32	
Coupons & Dividends			
6,115.48	6,056.69	58.79	
Cash & Equivalent			
36,567.68	36,516.76	50.92	
Total			
4,180,458.77	4,810,868.38	-630,409.61	



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	14.90000	USD	26/10/2023	160,837.93	113,739.16		-47,098.77	2.72
US0188021085	ALLIANT ENERGY CORP	1,935.000	49.79000	USD	26/10/2023	106,054.20	91,381.63		-14,672.57	2.19
US0236081024	AMEREN CORPORATION	1,691.000	77.05000	USD	26/10/2023	133,718.28	123,581.10		-10,137.18	2.96
US0255371017	AMERICAN ELECTRIC POWER INC	2,748.000	75.77000	USD	26/10/2023	228,828.48	197,492.14		-31,336.34	4.72
US0304201033	AMERICAN WATER WORKS	229.000	118.02000	USD	26/10/2023	30,815.49	25,634.62		-5,180.87	0.61
AU0000013559	ATLAS ARTERIA LTD	29,821.000	5.41000	AUD	26/10/2023	145,320.01	96,718.69		-48,601.32	2.31
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,021.000	8.16000	AUD	26/10/2023	89,349.53	58,806.01		-30,543.52	1.41
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	221,961.000	2.67000	HKD	26/10/2023	102,228.64	71,867.75		-30,360.89	1.72
BMG210901242	CHINA WATER AFFAIRS GROUP	188,250.000	4.85000	HKD	26/10/2023	162,077.70	110,719.18		-51,358.52	2.65
US21037T1097	CONSTELLATION ENERGY CORP	1,421.000	112.72000	USD	26/10/2023	82,443.78	151,925.56		69,481.78	3.63
US25746U1097	DOMINION ENERGY INC	1,703.000	40.97000	USD	26/10/2023	123,474.74	66,178.42		-57,296.32	1.58
GB00B1VNSX38	DRAX GROUP PLC	21,307.000	4.39400	GBP	26/10/2023	145,777.78	107,699.25		-38,078.53	2.58
US2333311072	DTE ENERGY CO	1,363.000	98.35000	USD	26/10/2023	154,108.67	127,146.97		-26,961.70	3.04
US2810201077	EDISON INTERNATIONAL	2,157.000	63.69000	USD	26/10/2023	136,029.74	130,303.83		-5,725.91	3.12
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	23,951.000	3.83600	EUR	26/10/2023	106,782.85	91,876.04		-14,906.81	2.20
IT0005176406	ENA V SPA	38,001.000	3.05800	EUR	26/10/2023	151,407.44	116,207.06		-35,200.38	2.78
ES0130670112	ENDESA	1,787.000	17.87000	EUR	26/10/2023	35,270.19	31,933.69		-3,336.50	0.76
IT0003128367	ENEL SPA	26,919.000	5.77900	EUR	26/10/2023	150,379.33	155,564.90		5,185.57	3.72
FR0010208488	ENGIE SA	4,987.000	14.89600	EUR	26/10/2023	62,576.09	74,286.35		11,710.26	1.78
DE000ENAG999	E.ON SE	9,602.000	11.11000	EUR	26/10/2023	98,625.36	106,678.22		8,052.86	2.55
US29670G1022	ESSENTIAL UTILITIES INC	1,021.000	33.67000	USD	26/10/2023	42,743.45	32,606.54		-10,136.91	0.78
US30161N1019	EXELON CORP	5,179.000	39.15000	USD	26/10/2023	208,196.38	192,315.14		-15,881.24	4.60
NL0015001FS8	FERROVIAL SE	2,605.000	27.35000	EUR	26/10/2023	62,011.58	71,246.75		9,235.17	1.70
GB00B8SC6K54	GREENCOAT UK WIND PLC	51,826.000	1.33800	GBP	26/10/2023	90,645.53	79,769.00		-10,876.53	1.91
ES0144580Y14	IBERDROLA SA	10,553.000	10.52500	EUR	26/10/2023	108,295.98	111,070.33		2,774.35	2.66
IT0003027817	IREN SPA	46,199.000	1.80500	EUR	26/10/2023	87,173.07	83,389.20		-3,783.87	1.99
GB00BDR05C01	NATIONAL GRID PLC	15,788.000	9.87600	GBP	26/10/2023	196,733.07	179,365.34		-17,367.73	4.29
US65339F1012	NEXTERA ENERGY INC	4,546.000	57.57000	USD	26/10/2023	318,650.97	248,234.11		-70,416.86	5.94
US65341B1061	NEXTERA ENERGY PARTNERS	2,704.000	27.93000	USD	26/10/2023	162,381.54	71,633.05		-90,748.49	1.71
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,421.000	61.20000	USD	26/10/2023	86,304.20	82,486.20		-3,818.00	1.97
DE0007037129	RWE AG	3,941.000	35.46000	EUR	26/10/2023	152,692.59	139,747.86		-12,944.73	3.34
US8425871071	SOUTHERN CO	1,847.000	67.16000	USD	26/10/2023	118,848.04	117,655.81		-1,192.23	2.81
GB0007908733	SSE PLC	10,134.000	16.13500	GBP	26/10/2023	198,029.07	188,096.27		-9,932.80	4.50
IT0003242622	TERNA SPA	14,871.000	7.28000	EUR	26/10/2023	108,898.83	108,260.88		-637.95	2.59
FR0000124141	VEOLIA ENVIRONNEMENT	2,256.000	25.58000	EUR	26/10/2023	58,554.03	57,708.48		-845.55	1.38
FR0000125486	VINCI SA	1,052.000	100.48000	EUR	26/10/2023	102,023.14	105,704.96		3,681.82	2.53
US9694571004	WILLIAMS COMPANIES INC	1,438.000	34.58000	USD	26/10/2023	46,179.74	47,164.98		985.24	1.13
US98389B1008	XCEL ENERGY INC	2,237.000	59.77000	USD	26/10/2023	141,560.75	126,819.21		-14,741.54	3.03
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	265,545.000	1.39000	HKD	26/10/2023	72,266.74	44,760.93		-27,505.81	1.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,768,294.93	4,137,775.61		-630,519.32	98.98
Total Securities						4,768,294.93	4,137,775.61		-630,519.32	98.98
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	193,673.000		HKD	26/10/2023	4,170.54	4,227.54		57.00	0.10
US2810201077	EDISON INTL	1,922.000		USD	26/10/2023	939.34	941.13		1.79	0.02
NL0015001FS8	FERROVIAL SE	2,605.000		EUR	26/10/2023	946.81	946.81			0.02
Total Equities						6,056.69	6,115.48		58.79	0.15
Total Coupons & Dividends						6,056.69	6,115.48		58.79	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	93,129.420	1.00000	EUR	26/10/2023	93,129.42	93,129.42			2.23
BK065GBPG0	BkDep GBP SGP G0	-29.190	1.15035	GBP	26/10/2023	-33.54	-33.58		-0.04	
BK065USDG0	BkDep USD SGP G0	3,656.850	0.94850	USD	26/10/2023	3,466.37	3,468.51		2.14	0.08
Total CASH OR PENDING						96,562.25	96,564.35		2.10	2.31
MANAGEMENT FEES										
F900EURG0	PnAMFReb	16,029.720	1.00000	EUR	26/10/2023	16,029.72	16,029.72			0.38
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	26/10/2023	-2,853.40	-2,853.40			-0.07
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	26/10/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15035	GBP	26/10/2023	-5,460.93	-5,504.13		-43.20	-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	26/10/2023	4,619.51	4,619.51			0.11
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	26/10/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	26/10/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	26/10/2023	-3,714.47	-3,714.47			-0.09
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	26/10/2023	4,153.88	4,153.88			0.10
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	26/10/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	26/10/2023	19,431.73	19,431.73			0.46
F551EURG0	PnAR	-10,239.860	1.00000	EUR	26/10/2023	-10,239.86	-10,239.86			-0.24
F130EURG0	PnCstdFee	-250.680	1.00000	EUR	26/10/2023	-250.68	-250.68			-0.01
F135GBPG0	PnDmcltnFee	-3,032.730	1.15035	GBP	26/10/2023	-3,523.98	-3,488.70		35.28	-0.08
F290EURG0	PnExternalChrg	-3,889.600	1.00000	EUR	26/10/2023	-3,889.60	-3,889.60			-0.09
F164EURG0	PnFundMngrs	-33,540.470	1.00000	EUR	26/10/2023	-33,540.47	-33,540.47			-0.80
F200EURG0	PnlnsPrem	-124.450	1.00000	EUR	26/10/2023	-124.45	-124.45			
F262EURG0	PnLawyerFee	-3,060.960	1.00000	EUR	26/10/2023	-3,060.96	-3,060.96			-0.07
F241EURG0	PnMktAuthFee	-4,419.470	1.00000	EUR	26/10/2023	-4,419.47	-4,419.47			-0.11
F210EURG0	PnOperatChrg	-535.210	1.00000	EUR	26/10/2023	-535.21	-535.21			-0.01
F143EURG0	PnPBbrkrgr	-2,412.470	1.00000	EUR	26/10/2023	-2,412.47	-2,412.47			-0.06
F620EURG0	PnSetUpChrg	-2,105.780	1.00000	EUR	26/10/2023	-2,105.78	-2,105.78			-0.05
F110EURG0	PrFinManagFees	-1,878.410	1.00000	EUR	26/10/2023	-1,878.41	-1,878.41			-0.04
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	26/10/2023	-11,665.07	-11,665.07			-0.28
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15035	GBP	26/10/2023	-3,040.14	-2,989.89		50.25	-0.07
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	26/10/2023	-2.14	-2.14			
F400EURG0	PrPayingAgent	-9,731.680	1.00000	EUR	26/10/2023	-9,731.68	-9,731.68			-0.23
F400GBPG0	PrPayingAgent	-556.620	1.15035	GBP	26/10/2023	-646.80	-640.31		6.49	-0.02
F304EURG0	PrSubsTax	-1,284.300	1.00000	EUR	26/10/2023	-1,284.30	-1,284.30			-0.03
Total MANAGEMENT FEES						-60,045.49	-59,996.67		48.82	-1.44
Total Cash & Equivalent						36,516.76	36,567.68		50.92	0.87

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	26/10/2023	1.66805000	0.59950241
EUR/GBP	26/10/2023	0.86930000	1.15035086
EUR/HKD	26/10/2023	8.24620000	0.12126798
EUR/USD	26/10/2023	1.05430000	0.94849663

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 26/10/2023 to 26/10/2023

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 25/10/2023 to 26/10/2023

▼ 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		90.59000	91.41000	0.82000	0.905 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		84.77000	85.53000	0.76000	0.897 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		89.74000	90.17000	0.43000	0.479 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		102.58000	103.50000	0.92000	0.897 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		89.42000	89.97000	0.55000	0.615 %
D	EUR	IE00073SD237	38,317.00700	38,317.00700		95.88000	96.74000	0.86000	0.897 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		114.65000	115.68000	1.03000	0.898 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		99.95000	100.56000	0.61000	0.610 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.905 %	-3.809 %	-9.888 %		
B1	0.479 %	-4.187 %	-13.911 %		
B3	0.615 %	-3.858 %	-8.688 %		
D	0.897 %	-3.760 %	-9.715 %	-8.511 %	-10.765 %
D3	0.610 %	-3.807 %	-8.515 %	-8.164 %	-12.579 %

▼ 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	14.9000	113,739.16	2.721 %			0.2200	2,139.82	5.724 %	1.499 %	1.917 %
US0188021085	ALLIANT ENERGY CORP	1,935.000	49.7900	91,381.63	2.186 %			0.2500	832.44	2.227 %	0.505 %	0.919 %
US0255371017	AMER.ELEC.POWER INC	2,748.000	75.7700	197,492.14	4.724 %			0.4100	1,875.76	5.017 %	0.544 %	0.959 %
US0236081024	AMEREN CORPORATON	1,691.000	77.0500	123,581.10	2.956 %			0.2000	827.26	2.213 %	0.260 %	0.674 %
US0304201033	AMERICAN WATER WKS	229.000	118.0200	25,634.62	0.613 %			1.5200	434.13	1.161 %	1.305 %	1.723 %
AU0000013559	ATLAS ARTERIA RG	29,821.000	5.4100	96,718.69	2.314 %			0.0500	1,077.37	2.882 %	0.933 %	1.126 %
AU000000APA1	AUSTRALIAN PIPELIN	12,021.000	8.1600	58,806.01	1.407 %			0.0900	759.95	2.033 %	1.115 %	1.309 %
CNE100000TW9	CHINA SUNTIEN GRE -H	221,961.000	2.6700	71,867.75	1.719 %				303.31	0.811 %		0.424 %
BMG210901242	CHINA WATER AFFAIR	188,250.000	4.8500	110,719.18	2.648 %			-0.1100	-2,033.28	-5.439 %	-2.218 %	-1.803 %
US21037T1097	CONST ENRG CORP	1,421.000	112.7200	151,925.56	3.634 %			0.6900	1,550.43	4.147 %	0.616 %	1.031 %
US25746U1097	DOMINION ENERGY	1,703.000	40.9700	66,178.42	1.583 %			0.4300	963.65	2.578 %	1.061 %	1.478 %
GB00B1VNSX38	DRAX GROUP PLC	21,307.000	4.3940	107,699.25	2.576 %			0.0440	1,378.11	3.686 %	1.011 %	1.296 %
US2333311072	DTE ENERGY	1,363.000	98.3500	127,146.97	3.041 %			0.4100	1,050.32	2.809 %	0.419 %	0.833 %
US2810201077	EDISON INTL	2,157.000	63.6900	130,303.83	3.117 %			0.3900	1,330.04	3.558 %	0.616 %	1.031 %
PTEDP0AM0009	EDP - ENERGIAS	23,951.000	3.8360	91,876.04	2.198 %			0.0340	814.34	2.178 %	0.894 %	0.894 %
IT0005176406	ENA V SPA	38,001.000	3.0580	116,207.06	2.780 %			0.0160	608.02	1.626 %	0.526 %	0.526 %
ES0130670112	ENDESA	1,787.000	17.8700	31,933.69	0.764 %			-0.0750	-134.03	-0.359 %	-0.418 %	-0.418 %
IT0003128367	ENEL SPA	26,919.000	5.7790	155,564.90	3.721 %			0.0270	726.81	1.944 %	0.469 %	0.469 %
FR0010208488	ENGIE SA	4,987.000	14.8960	74,286.35	1.777 %			0.0420	209.45	0.560 %	0.283 %	0.283 %
DE000ENAG999	E.ON SE	9,602.000	11.1100	106,678.22	2.552 %			0.0100	96.02	0.257 %	0.090 %	0.090 %
US29670G1022	ESSENTIAL UTILITIE	1,021.000	33.6700	32,606.54	0.780 %			0.6500	760.87	2.035 %	1.969 %	2.389 %
US30161N1019	EXELON CORP	5,179.000	39.1500	192,315.14	4.600 %			0.1500	1,524.04	4.077 %	0.385 %	0.799 %
NL0015001FS8	FERROVIAL SE	2,605.000	27.3500	71,246.75	1.704 %			-0.2600	-677.30	-1.812 %	-0.942 %	-0.942 %
GB00B8SC6K54	GREENCOAT UK WIND	51,826.000	1.3380	79,769.00	1.908 %			0.0350	2,304.96	6.165 %	2.686 %	2.976 %
ES0144580Y14	IBERDROLA SA	10,553.000	10.5250	111,070.33	2.657 %			-0.0050	-52.76	-0.141 %	-0.047 %	-0.047 %
IT0003027817	IREN SPA	46,199.000	1.8050	83,389.20	1.995 %			0.0040	184.80	0.494 %	0.222 %	0.222 %
GB00BDR05C01	NATIONAL GRID PL	15,788.000	9.8760	179,365.34	4.291 %			0.1120	2,532.50	6.774 %	1.147 %	1.432 %
US65339F1012	NEXTERA ENERGY INC	4,546.000	57.5700	248,234.11	5.938 %			1.1100	5,786.50	15.478 %	1.966 %	2.387 %
US65341B1061	NEXTERA ENERGY PART	2,704.000	27.9300	71,633.05	1.714 %			1.9800	5,351.65	14.315 %	7.630 %	8.074 %
US7445731067	PUBLIC SERVICE ENT	1,421.000	61.2000	82,486.20	1.973 %			0.6100	1,157.73	3.097 %	1.007 %	1.424 %
DE0007037129	RWE AG	3,941.000	35.4600	139,747.86	3.343 %			0.1500	591.15	1.581 %	0.425 %	0.425 %
US8425871071	SOUTHERN CO	1,847.000	67.1600	117,655.81	2.814 %			0.5500	1,443.02	3.860 %	0.826 %	1.242 %
GB0007908733	SSE PLC	10,134.000	16.1350	188,096.27	4.499 %			0.0550	1,168.00	3.124 %	0.342 %	0.625 %
IT0003242622	TERNA SPA	14,871.000	7.2800	108,260.88	2.590 %			0.0100	148.71	0.398 %	0.138 %	0.138 %
FR0000124141	VEOLIA ENVIRONNEME	2,256.000	25.5800	57,708.48	1.380 %			0.1700	383.52	1.026 %	0.669 %	0.669 %
FR0000125486	VINCI SA	1,052.000	100.4800	105,704.96	2.529 %			-0.2800	-294.56	-0.788 %	-0.278 %	-0.278 %
US9694571004	WILLIAMS COMPANIES	1,438.000	34.5800	47,164.98	1.128 %			0.1200	356.80	0.954 %	0.348 %	0.762 %

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	59.7700	126,819.21	3.034 %			0.3000	1,155.02	3.089 %	0.504 %	0.919 %
VGG9833A1049	XINYI ENERGY HOL	265,545.000	1.3900	44,760.93	1.071 %			-0.0400	-1,093.73	-2.926 %	-2.797 %	-2.385 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,137,775.61	98.979 %				37,540.84	100.415 %		
Total Securities				4,137,775.61	98.979 %				37,540.84	100.415 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	193,673.000		4,227.54	0.101 %				17.84	0.048 %		0.424 %
US2810201077	EDISON INTL	1,922.000		941.13	0.023 %				3.87	0.010 %		0.413 %
NL0015001FS8	FERROVIAL SE	2,605.000		946.81	0.023 %							
Total Equities				6,115.48	0.146 %				21.71	0.058 %		
Total Coupons & Dividends				6,115.48	0.146 %				21.71	0.058 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	93,129.420	1.0000	93,129.42	2.228 %	-982.44			-982.44	-2.628 %		-1.044 %
BK065GBPG0	BkDep GBP SGP G0	-29.190	1.1504	-33.58	-0.001 %			0.0032	-0.10	%	0.282 %	0.299 %
BK065USDG0	BkDep USD SGP G0	3,656.850	0.9485	3,468.51	0.083 %			0.0039	14.25	0.038 %	0.413 %	0.413 %
BDS065EURG0	DsPur-Sec					6,679.39		-1.0000	6,679.39	17.866 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-5,696.95		-1.0000	-5,696.95	-15.238 %	-100.000 %	-100.000 %
Total CASH OR PENDING				96,564.35	2.310 %				14.15	0.038 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	16,029.720	1.0000	16,029.72	0.383 %	570.01			570.01	1.525 %		3.687 %
F551EURG0-	PnA/pAR	-2,853.400	1.0000	-2,853.40	-0.068 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1504	-5,504.13	-0.132 %			0.0032	-15.47	-0.041 %	0.282 %	0.282 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.111 %							
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	-0.089 %							
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.0000	4,153.88	0.099 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.006 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.465 %							
F551EURG0	PnAR	-10,239.860	1.0000	-10,239.86	-0.245 %	-88.80			-88.80	-0.238 %		0.875 %
F130EURG0	PnCstdFee	-250.680	1.0000	-250.68	-0.006 %	-1.69			-1.69	-0.005 %		0.679 %
F135GBPG0	PnDmcltnFee	-3,032.730	1.1504	-3,488.70	-0.083 %	-20.49		0.0032	-33.31	-0.089 %	0.282 %	0.964 %
F290EURG0	PnExternalChrg	-3,889.600	1.0000	-3,889.60	-0.093 %	-50.88			-50.88	-0.136 %		1.325 %
F164EURG0	PnFundMngrs	-33,540.470	1.0000	-33,540.47	-0.802 %	-327.87			-327.87	-0.877 %		0.987 %
F200EURG0	PnInsPrem	-124.450	1.0000	-124.45	-0.003 %	-0.84			-0.84	-0.002 %		0.680 %
F262EURG0	PnLawyerFee	-3,060.960	1.0000	-3,060.96	-0.073 %	-13.66			-13.66	-0.037 %		0.448 %
F241EURG0	PnMktAuthFee	-4,419.470	1.0000	-4,419.47	-0.106 %	-39.07			-39.07	-0.105 %		0.892 %
F210EURG0	PnOperatChrg	-535.210	1.0000	-535.21	-0.013 %	-4.57			-4.57	-0.012 %		0.861 %
F143EURG0	PnPBbrkr	-2,412.470	1.0000	-2,412.47	-0.058 %	-9.56			-9.56	-0.026 %		0.398 %
F620EURG0	PnSetUpChrg	-2,105.780	1.0000	-2,105.78	-0.050 %	-14.22			-14.22	-0.038 %		0.680 %
F110EURG0	PrFinManagFees	-1,878.410	1.0000	-1,878.41	-0.045 %	-69.79			-69.79	-0.187 %		3.859 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1504	-2,989.89	-0.072 %			0.0032	-8.40	-0.022 %	0.282 %	0.282 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.279 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-9,731.680	1.0000	-9,731.68	-0.233 %	-65.71			-65.71	-0.176 %		0.680 %
F400GBPG0	PrPayingAgent	-556.620	1.1504	-640.31	-0.015 %	-3.76		0.0032	-6.11	-0.016 %	0.282 %	0.963 %
F304EURG0	PrSubsTax	-1,284.300	1.0000	-1,284.30	-0.031 %	-10.93			-10.93	-0.029 %		0.858 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-59,996.67	-1.435 %				-190.87	-0.511 %		
Total Cash & Equivalent				36,567.68	0.875 %				-176.72	-0.473 %		
Total				4,180,458.77	100.000 %				37,385.83	100.000 %		