



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	4,237,346.07	0.00	USD	01/11/2023	91.34000000	267.18700	24,406.08
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,237,346.07	0.00	GBP	01/11/2023	91.17000000	250.00000	22,793.00
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,237,346.07	0.00	GBP	01/11/2023	101.92000000	3,475.36200	354,191.55
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,237,346.07	0.00	EUR	01/11/2023	92.64000000	250.00000	23,161.21
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,237,346.07	0.00	EUR	01/11/2023	98.06000000	38,317.00700	3,757,284.35

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 01/11/2023

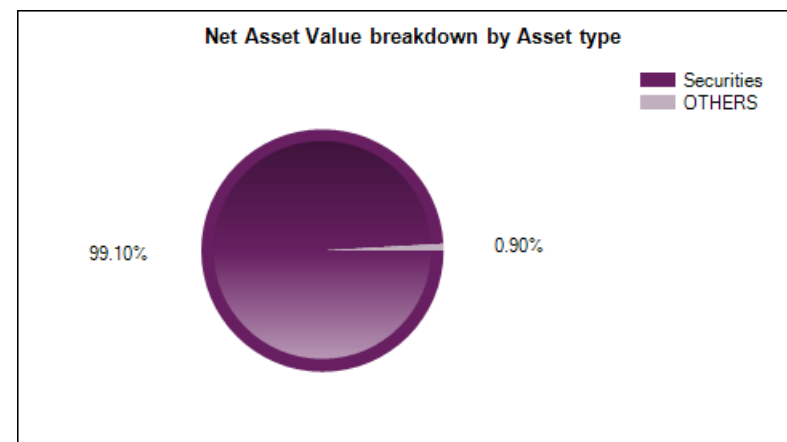
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,237,346.07	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	92.64000	23,161.21000	EUR	250.00000
B1	IE000OXQFLZ0	91.34000	24,406.08000	USD	267.18700
B3	IE000JB71MO6	91.17000	22,793.00000	GBP	250.00000
D	IE00073SD237	98.06000	3,757,284.35000	EUR	38,317.00700
D3	IE000PMTLZO6	101.92000	354,191.55000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,199,010.39	4,770,311.39	-571,301.00	
Coupons & Dividends			
6,644.20	6,578.72	65.48	
Cash & Equivalent			
31,691.48	31,641.23	50.25	
Total			
4,237,346.07	4,808,531.34	-571,185.27	



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	14.85000	USD	01/11/2023	160,837.93	113,416.65		-47,421.28	2.68
US0188021085	ALLIANT ENERGY CORP	1,935.000	49.50000	USD	01/11/2023	106,054.20	90,896.80		-15,157.40	2.15
US0236081024	AMEREN CORPORATION	1,691.000	76.84000	USD	01/11/2023	133,718.28	123,308.60		-10,409.68	2.91
US0255371017	AMERICAN ELECTRIC POWER INC	2,748.000	76.48000	USD	01/11/2023	228,828.48	199,446.78		-29,381.70	4.71
US0304201033	AMERICAN WATER WORKS	229.000	118.80000	USD	01/11/2023	30,815.49	25,817.51		-4,997.98	0.61
AU0000013559	ATLAS ARTERIA LTD	29,821.000	5.38000	AUD	01/11/2023	145,320.01	96,870.53		-48,449.48	2.29
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,021.000	8.27000	AUD	01/11/2023	89,349.53	60,025.16		-29,324.37	1.42
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	221,961.000	2.71000	HKD	01/11/2023	102,228.64	72,966.10		-29,262.54	1.72
BMG210901242	CHINA WATER AFFAIRS GROUP	188,250.000	4.99000	HKD	01/11/2023	162,077.70	113,949.05		-48,128.65	2.69
US21037T1097	CONSTELLATION ENERGY CORP	1,421.000	114.85000	USD	01/11/2023	82,443.78	154,877.20		72,433.42	3.66
US25746U1097	DOMINION ENERGY INC	1,703.000	40.22000	USD	01/11/2023	123,474.74	65,000.86		-58,473.88	1.53
GB00B1VNSX38	DRAX GROUP PLC	21,307.000	4.20000	GBP	01/11/2023	145,777.78	102,961.97		-42,815.81	2.43
US2333311072	DTE ENERGY CO	1,363.000	96.61000	USD	01/11/2023	154,108.67	124,962.69		-29,145.98	2.95
US2810201077	EDISON INTERNATIONAL	2,157.000	63.97000	USD	01/11/2023	136,029.74	130,945.00		-5,084.74	3.09
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	23,951.000	3.99300	EUR	01/11/2023	106,782.85	95,636.34		-11,146.51	2.26
IT0005176406	ENA V SPA	38,001.000	3.16200	EUR	01/11/2023	151,407.44	120,159.16		-31,248.28	2.84
IT0003128367	ENEL SPA	30,036.000	6.03300	EUR	01/11/2023	169,021.48	181,207.19		12,185.71	4.28
FR0010208488	ENGIE SA	6,230.000	15.35400	EUR	01/11/2023	81,220.59	95,655.42		14,434.83	2.26
DE000ENAG999	E.ON SE	9,602.000	11.40000	EUR	01/11/2023	98,625.36	109,462.80		10,837.44	2.58
US29670G1022	ESSENTIAL UTILITIESINC	1,021.000	33.65000	USD	01/11/2023	42,743.45	32,604.18		-10,139.27	0.77
US30161N1019	EXELON CORP	5,179.000	39.53000	USD	01/11/2023	208,196.38	194,283.15		-13,913.23	4.59
NL0015001FS8	FERROVIAL SE	2,605.000	28.35000	EUR	01/11/2023	62,011.58	73,851.75		11,840.17	1.74
GB00B8SC6K54	GREENCOAT UK WIND PLC	51,826.000	1.33500	GBP	01/11/2023	90,645.53	79,603.88		-11,041.65	1.88
ES0144580Y14	IBERDROLA SA	10,553.000	10.53500	EUR	01/11/2023	108,295.98	111,175.86		2,879.88	2.62
IT0003027817	IREN SPA	46,199.000	1.91400	EUR	01/11/2023	87,173.07	88,424.89		1,251.82	2.09
GB00BDR05C01	NATIONAL GRID PLC	15,788.000	9.92200	GBP	01/11/2023	196,733.07	180,231.88		-16,501.19	4.25
US65339F1012	NEXTERA ENERGY INC	4,546.000	58.43000	USD	01/11/2023	318,650.97	252,073.81		-66,577.16	5.95
US65341B1061	NEXTERA ENERGY PARTNERS	2,704.000	27.21000	USD	01/11/2023	162,381.54	69,822.86		-92,558.68	1.65
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,421.000	62.38000	USD	01/11/2023	86,304.20	84,120.50		-2,183.70	1.99
DE0007037129	RWE AG	3,941.000	36.31000	EUR	01/11/2023	152,692.59	143,097.71		-9,594.88	3.38
US8425871071	SOUTHERN CO	1,847.000	68.43000	USD	01/11/2023	118,848.04	119,943.26		1,095.22	2.83
GB0007908733	SSE PLC	10,134.000	16.53000	GBP	01/11/2023	198,029.07	192,734.30		-5,294.77	4.55
IT0003242622	TERNA SPA	14,871.000	7.32000	EUR	01/11/2023	108,898.83	108,855.72		-43.11	2.57
FR0000124141	VEOLIA ENVIRONNEMENT	2,256.000	26.20000	EUR	01/11/2023	58,554.03	59,107.20		553.17	1.39
FR0000125486	VINCI SA	1,052.000	105.36000	EUR	01/11/2023	102,023.14	110,838.72		8,815.58	2.62
US9694571004	WILLIAMS COMPANIES INC	1,438.000	34.72000	USD	01/11/2023	46,179.74	47,380.65		1,200.91	1.12
US98389B1008	XCEL ENERGY INC	2,237.000	60.54000	USD	01/11/2023	141,560.75	128,520.03		-13,040.72	3.03
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	265,545.000	1.39000	HKD	01/11/2023	72,266.74	44,774.23		-27,492.51	1.06
Total Equities						4,770,311.39	4,199,010.39		-571,301.00	99.10

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						4,770,311.39	4,199,010.39		-571,301.00	99.10
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	8,048.000		USD	01/11/2023	884.21	886.94		2.73	0.02
US0188021085	ALLIANT ENERGY CORP	1,935.000		USD	01/11/2023	577.16	581.65		4.49	0.01
BMG210901242	CHINA WATER AFFAIR	193,673.000		HKD	01/11/2023	4,170.54	4,228.80		58.26	0.10
NL0015001FS8	FERROVIAL SE	2,605.000		EUR	01/11/2023	946.81	946.81			0.02
Total Equities						6,578.72	6,644.20		65.48	0.16
Total Coupons & Dividends						6,578.72	6,644.20		65.48	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	105,697.450	1.00000	EUR	01/11/2023	105,697.45	105,697.45			2.49
BK065GBPG0	BkDep GBP SGP G0	-29.450	1.15055	GBP	01/11/2023	-33.84	-33.88		-0.04	
BK065USDG0	BkDep USD SGP G0	3,672.040	0.94899	USD	01/11/2023	3,480.79	3,484.74		3.95	0.08
BDS065EURG0	DsPur-Sec	-37,383.600	1.00000	EUR	01/11/2023	-37,383.60	-37,383.60			-0.88
SDS065EURG0	DsSal-Sec	20,860.570	1.00000	EUR	01/11/2023	20,860.57	20,860.57			0.49
Total CASH OR PENDING						92,621.37	92,625.28		3.91	2.19
MANAGEMENT FEES										
F900EURG0	PnAMFReb	19,498.550	1.00000	EUR	01/11/2023	19,498.55	19,498.55			0.46
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	01/11/2023	-2,853.40	-2,853.40			-0.07
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	01/11/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15055	GBP	01/11/2023	-5,460.93	-5,505.08		-44.15	-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	01/11/2023	4,619.51	4,619.51			0.11
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	01/11/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	01/11/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	01/11/2023	-3,714.47	-3,714.47			-0.09
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	01/11/2023	4,153.88	4,153.88			0.10
F143EURG0-	PnA/pPBbrkrng	-231.010	1.00000	EUR	01/11/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	01/11/2023	19,431.73	19,431.73			0.46
F551EURG0	PnAR	-10,772.650	1.00000	EUR	01/11/2023	-10,772.65	-10,772.65			-0.25
F130EURG0	PnCstdFee	-260.840	1.00000	EUR	01/11/2023	-260.84	-260.84			-0.01
F135GBPG0	PnDmcltnFee	-3,155.680	1.15055	GBP	01/11/2023	-3,665.17	-3,630.77		34.40	-0.09
F290EURG0	PnExternalChrg	-4,194.880	1.00000	EUR	01/11/2023	-4,194.88	-4,194.88			-0.10
F164EURG0	PnFundMngrs	-35,507.690	1.00000	EUR	01/11/2023	-35,507.69	-35,507.69			-0.84
F200EURG0	PnlnsPrem	-129.500	1.00000	EUR	01/11/2023	-129.50	-129.50			
F262EURG0	PnLawyerFee	-3,142.920	1.00000	EUR	01/11/2023	-3,142.92	-3,142.92			-0.07
F241EURG0	PnMktAuthFee	-4,653.890	1.00000	EUR	01/11/2023	-4,653.89	-4,653.89			-0.11
F210EURG0	PnOperatChrg	-562.640	1.00000	EUR	01/11/2023	-562.64	-562.64			-0.01
F143EURG0	PnPBbrkrng	-2,519.840	1.00000	EUR	01/11/2023	-2,519.84	-2,519.84			-0.06
F620EURG0	PnSetUpChrg	-2,191.090	1.00000	EUR	01/11/2023	-2,191.09	-2,191.09			-0.05
F110EURG0	PrFinManagFees	-2,297.970	1.00000	EUR	01/11/2023	-2,297.97	-2,297.97			-0.05
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15055	GBP	01/11/2023	-3,040.14	-2,990.40		49.74	-0.07
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	01/11/2023	-11,665.07	-11,665.07			-0.28
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	01/11/2023	-2.14	-2.14			
F400EURG0	PrPayingAgent	-10,125.930	1.00000	EUR	01/11/2023	-10,125.93	-10,125.93			-0.24
F400GBPG0	PrPayingAgent	-579.170	1.15055	GBP	01/11/2023	-672.71	-666.36		6.35	-0.02
F304EURG0	PrSubsTax	-1,349.880	1.00000	EUR	01/11/2023	-1,349.88	-1,349.88			-0.03
Total MANAGEMENT FEES						-60,980.14	-60,933.80		46.34	-1.44

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Cash & Equivalent						31,641.23	31,691.48		50.25	0.75

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	01/11/2023	1.65620000	0.60379181
EUR/GBP	01/11/2023	0.86915000	1.15054939
EUR/HKD	01/11/2023	8.24375000	0.12130402
EUR/USD	01/11/2023	1.05375000	0.94899170

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 01/11/2023 to 01/11/2023

▼ 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															
01/11/2023															
318419620		Cash collection from a corporate action	US2810201077	EDISON INTL	1,922.00		1,417.47		USD	1.05882	1,338.73	401.62	937.11	992.23	-2.23
Total 01/11/2023											1,338.73	401.62	937.11		
Total Coupons & Dividends											1,338.73	401.62	937.11		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 31/10/2023 to 01/11/2023

▼ 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	IE00011NH7D7	250.00000	250.00000		91.61000	92.64000	1.03000	1.124 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		85.72000	86.69000	0.97000	1.132 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		90.61000	91.34000	0.73000	0.806 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		103.73000	104.90000	1.17000	1.128 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		90.35000	91.17000	0.82000	0.908 %
D	EUR	IE00073SD237	38,317.00700	38,317.00700		96.97000	98.06000	1.09000	1.124 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		115.95000	117.26000	1.31000	1.130 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		101.00000	101.92000	0.92000	0.911 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	1.124 %	0.948 %	-5.777 %		
B1	0.806 %	0.473 %	-9.178 %		
B3	0.908 %	1.154 %	-4.902 %		
D	1.124 %	1.009 %	-5.594 %	-10.127 %	-9.547 %
D3	0.911 %	1.222 %	-4.721 %	-9.316 %	-11.397 %

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	14.8500	113,416.65	2.677 %			-0.0500	-31.98	-0.068 %	-0.336 %	-0.028 %
US0188021085	ALLIANT ENERGY CORP	1,935.000	49.5000	90,896.80	2.145 %			0.7100	1,579.25	3.345 %	1.455 %	1.768 %
US0255371017	AMER.ELEC.POWER INC	2,748.000	76.4800	199,446.78	4.707 %			0.9400	3,057.07	6.476 %	1.244 %	1.557 %
US0236081024	AMEREN CORPORATON	1,691.000	76.8400	123,308.60	2.910 %			1.1300	2,186.93	4.633 %	1.493 %	1.806 %
US0304201033	AMERICAN WATER WKS	229.000	118.8000	25,817.51	0.609 %			1.1500	328.53	0.696 %	0.977 %	1.289 %
AU0000013559	ATLAS ARTERIA RG	29,821.000	5.3800	96,870.53	2.286 %			0.0700	2,019.23	4.277 %	1.318 %	2.129 %
AU000000APA1	AUSTRALIAN PIPELIN	12,021.000	8.2700	60,025.16	1.417 %			0.0300	692.42	1.467 %	0.364 %	1.167 %
CNE100000TW9	CHINA SUNTIEN GRE -H	221,961.000	2.7100	72,966.10	1.722 %			-0.0100	-31.50	-0.067 %	-0.368 %	-0.043 %
BMG210901242	CHINA WATER AFFAIR	188,250.000	4.9900	113,949.05	2.689 %			0.0400	1,280.38	2.712 %	0.808 %	1.136 %
US21037T1097	CONST ENRG CORP	1,421.000	114.8500	154,877.20	3.655 %			1.9300	3,070.84	6.505 %	1.709 %	2.023 %
US25746U1097	DOMINION ENERGY	1,703.000	40.2200	65,000.86	1.534 %			-0.1000	38.74	0.082 %	-0.248 %	0.060 %
GB00B1VNSX38	DRAX GROUP PLC	21,307.000	4.2000	102,961.97	2.430 %			-0.0260	-411.41	-0.872 %	-0.615 %	-0.398 %
US2333311072	DTE ENERGY	1,363.000	96.6100	124,962.69	2.949 %			0.2300	680.82	1.442 %	0.239 %	0.548 %
US2810201077	EDISON INTL	2,157.000	63.9700	130,945.00	3.090 %			0.9100	2,259.65	4.787 %	1.443 %	1.756 %
PTEDP0AM0009	EDP - ENERGIAS	23,951.000	3.9930	95,636.34	2.257 %			0.0230	550.87	1.167 %	0.579 %	0.579 %
IT0005176406	ENA V SPA	38,001.000	3.1620	120,159.16	2.836 %			0.0180	684.02	1.449 %	0.573 %	0.573 %
IT0003128367	ENEL SPA	30,036.000	6.0330	181,207.19	4.276 %			0.0450	1,351.62	2.863 %	0.752 %	0.752 %
FR0010208488	ENGIE SA	6,230.000	15.3540	95,655.42	2.257 %			0.3500	2,180.50	4.619 %	2.333 %	2.333 %
DE000ENAG999	E.ON SE	9,602.000	11.4000	109,462.80	2.583 %			0.1800	1,728.36	3.661 %	1.604 %	1.604 %
US29670G1022	ESSENTIAL UTILITIE	1,021.000	33.6500	32,604.18	0.769 %			0.1900	283.78	0.601 %	0.568 %	0.878 %
US30161N1019	EXELON CORP	5,179.000	39.5300	194,283.15	4.585 %			0.5900	3,488.20	7.389 %	1.515 %	1.828 %
NL0015001FS8	FERROVIAL SE	2,605.000	28.3500	73,851.75	1.743 %			-0.0900	-234.45	-0.497 %	-0.316 %	-0.316 %
GB00B8SC6K54	GREENCOAT UK WIND	51,826.000	1.3350	79,603.88	1.879 %			-0.0150	-718.83	-1.523 %	-1.111 %	-0.895 %
ES0144580Y14	IBERDROLA SA	10,553.000	10.5350	111,175.86	2.624 %			0.0350	369.36	0.782 %	0.333 %	0.333 %
IT0003027817	IREN SPA	46,199.000	1.9140	88,424.89	2.087 %			0.0250	1,154.98	2.447 %	1.323 %	1.323 %
GB00BDR05C01	NATIONAL GRID PL	15,788.000	9.9220	180,231.88	4.253 %			0.1360	2,858.17	6.055 %	1.390 %	1.611 %
US65339F1012	NEXTERA ENERGY INC	4,546.000	58.4300	252,073.81	5.949 %			0.1300	1,334.17	2.826 %	0.223 %	0.532 %
US65341B1061	NEXTERA ENERGY PART	2,704.000	27.2100	69,822.86	1.648 %			0.1400	572.83	1.213 %	0.517 %	0.827 %
US7445731067	PUBLIC SERVICE ENT	1,421.000	62.3800	84,120.50	1.985 %			0.7300	1,240.04	2.627 %	1.184 %	1.496 %
DE0007037129	RWE AG	3,941.000	36.3100	143,097.71	3.377 %			0.1800	709.38	1.503 %	0.498 %	0.498 %
US8425871071	SOUTHERN CO	1,847.000	68.4300	119,943.26	2.831 %			1.1300	2,343.35	4.964 %	1.679 %	1.993 %
GB0007908733	SSE PLC	10,134.000	16.5300	192,734.30	4.548 %			0.2000	2,747.25	5.820 %	1.225 %	1.446 %
IT0003242622	TERNA SPA	14,871.000	7.3200	108,855.72	2.569 %			0.0940	1,397.87	2.961 %	1.301 %	1.301 %
FR0000124141	VEOLIA ENVIRONNEME	2,256.000	26.2000	59,107.20	1.395 %			0.3700	834.72	1.768 %	1.432 %	1.432 %
FR0000125486	VINCI SA	1,052.000	105.3600	110,838.72	2.616 %			0.8800	925.76	1.961 %	0.842 %	0.842 %
US9694571004	WILLIAMS COMPANIES	1,438.000	34.7200	47,380.65	1.118 %			0.3200	581.03	1.231 %	0.930 %	1.242 %
US98389B1008	XCEL ENERGY INC	2,237.000	60.5400	128,520.03	3.033 %			1.2700	3,082.95	6.531 %	2.143 %	2.458 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
VGG9833A1049	XINYI ENERGY HOL	265,545.000	1.3900	44,774.23	1.057 %			0.0200	787.50	1.668 %	1.460 %	1.790 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,199,010.39	99.095 %				46,972.40	99.504 %		
Total Securities				4,199,010.39	99.095 %				46,972.40	99.504 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	8,048.000		886.94	0.021 %				2.73	0.006 %		0.309 %
US0188021085	ALLIANT ENERGY CORP	1,935.000		581.65	0.014 %				1.79	0.004 %		0.309 %
BMG210901242	CHINA WATER AFFAIR	193,673.000		4,228.80	0.100 %				13.73	0.029 %		0.326 %
US2810201077	EDISON INTL						-1.61		-1.61	-0.003 %		
NL0015001FS8	FERROVIAL SE	2,605.000		946.81	0.022 %							
Total Equities				6,644.20	0.157 %				16.64	0.035 %		
Total Coupons & Dividends				6,644.20	0.157 %				16.64	0.035 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	105,697.450	1.0000	105,697.45	2.494 %	12,568.32	-937.11		11,631.21	24.639 %		12.489 %
BK065GBPG0	BkDep GBP SGP G0	-29.450	1.1505	-33.88	-0.001 %	-0.25		0.0025	-0.36	-0.001 %	0.219 %	1.074 %
BK065USDG0	BkDep USD SGP G0	3,672.040	0.9490	3,484.74	0.082 %	-977.04	938.72	0.0029	25.09	0.053 %	0.308 %	0.570 %
BDS065EURG0	DsPur-Sec	-37,383.600	1.0000	-37,383.60	-0.882 %							
SDS065EURG0	DsSal-Sec	20,860.570	1.0000	20,860.57	0.492 %	-11,253.18			-11,253.18	-23.838 %		-35.042 %
Total CASH OR PENDING				92,625.28	2.186 %				402.76	0.853 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	19,498.550	1.0000	19,498.55	0.460 %	568.85			568.85	1.205 %		3.005 %
F551EURG0-	PnA/pAR	-2,853.400	1.0000	-2,853.40	-0.067 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1505	-5,505.08	-0.130 %			0.0025	-12.01	-0.025 %	0.219 %	0.219 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.109 %							
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	-0.088 %							
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.0000	4,153.88	0.098 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.005 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.459 %							
F551EURG0	PnAR	-10,772.650	1.0000	-10,772.65	-0.254 %	-88.80			-88.80	-0.188 %		0.831 %
F130EURG0	PnCstdFee	-260.840	1.0000	-260.84	-0.006 %	-1.69			-1.69	-0.004 %		0.652 %
F135GBPG0	PnDmcltnFee	-3,155.680	1.1505	-3,630.77	-0.086 %	-20.49		0.0025	-31.45	-0.067 %	0.219 %	0.874 %
F290EURG0	PnExternalChrg	-4,194.880	1.0000	-4,194.88	-0.099 %	-50.88			-50.88	-0.108 %		1.228 %
F164EURG0	PnFundMngrs	-35,507.690	1.0000	-35,507.69	-0.838 %	-327.87			-327.87	-0.695 %		0.932 %
F200EURG0	PnInsPrem	-129.500	1.0000	-129.50	-0.003 %	-0.84			-0.84	-0.002 %		0.653 %
F262EURG0	PnLawyerFee	-3,142.920	1.0000	-3,142.92	-0.074 %	-13.66			-13.66	-0.029 %		0.437 %
F241EURG0	PnMktAuthFee	-4,653.890	1.0000	-4,653.89	-0.110 %	-39.07			-39.07	-0.083 %		0.847 %
F210EURG0	PnOperatChrg	-562.640	1.0000	-562.64	-0.013 %	-4.57			-4.57	-0.010 %		0.819 %
F143EURG0	PnPBbrkrgr	-2,519.840	1.0000	-2,519.84	-0.059 %	-9.56			-9.56	-0.020 %		0.381 %
F620EURG0	PnSetUpChrg	-2,191.090	1.0000	-2,191.09	-0.052 %	-14.22			-14.22	-0.030 %		0.653 %
F110EURG0	PrFinManagFees	-2,297.970	1.0000	-2,297.97	-0.054 %	-70.75			-70.75	-0.150 %		3.177 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.275 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1505	-2,990.40	-0.071 %			0.0025	-6.52	-0.014 %	0.219 %	0.219 %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400GBPG0	PrPayingAgent	-579.170	1.1505	-666.36	-0.016 %	-3.76		0.0025	-5.77	-0.012 %	0.219 %	0.873 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0	PrPayingAgent	-10,125.930	1.0000	-10,125.93	-0.239 %	-65.71			-65.71	-0.139 %		0.653 %
F304EURG0	PrSubsTax	-1,349.880	1.0000	-1,349.88	-0.032 %	-10.93			-10.93	-0.023 %		0.816 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-60,933.80	-1.438 %				-185.45	-0.393 %		
Total Cash & Equivalent				31,691.48	0.748 %				217.31	0.460 %		
Total				4,237,346.07	100.000 %				47,206.35	100.000 %		