



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	4,291,085.84	0.00	USD	02/11/2023	93.21000000	267.18700	24,905.16
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,291,085.84	0.00	GBP	02/11/2023	92.66000000	250.00000	23,165.32
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,291,085.84	0.00	GBP	02/11/2023	103.58000000	3,475.36200	359,983.60
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,291,085.84	0.00	EUR	02/11/2023	93.82000000	250.00000	23,454.54
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,291,085.84	0.00	EUR	02/11/2023	99.30000000	38,317.00700	3,804,936.95

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 02/11/2023

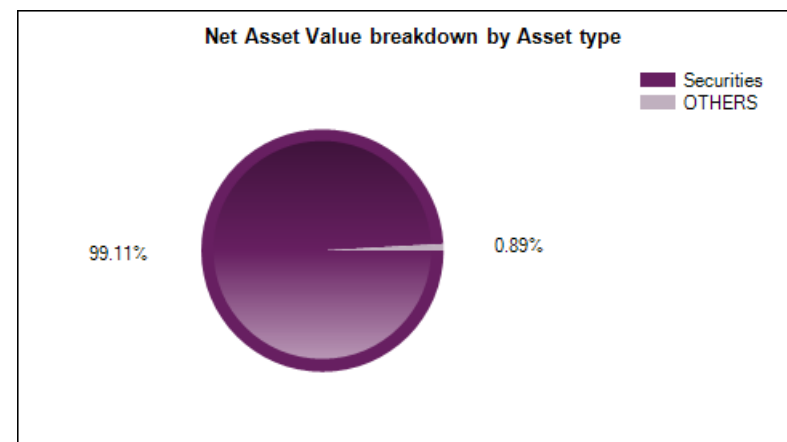
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,291,085.84	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	93.82000	23,454.54000	EUR	250.00000
B1	IE000OXQFLZ0	93.21000	24,905.16000	USD	267.18700
B3	IE000JB71MO6	92.66000	23,165.32000	GBP	250.00000
D	IE00073SD237	99.30000	3,804,936.95000	EUR	38,317.00700
D3	IE000PMTLZO6	103.58000	359,983.60000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,252,934.49	4,770,311.39	-517,376.90	
Coupons & Dividends			
6,599.73	6,578.72	21.01	
Cash & Equivalent			
31,551.62	31,481.65	69.97	
Total			
4,291,085.84	4,808,371.76	-517,285.92	



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	15.50000	USD	02/11/2023	160,837.93	117,477.99		-43,359.94	2.74
US0188021085	ALLIANT ENERGY CORP	1,935.000	50.26000	USD	02/11/2023	106,054.20	91,588.36		-14,465.84	2.13
US0236081024	AMEREN CORPORATION	1,691.000	78.12000	USD	02/11/2023	133,718.28	124,406.39		-9,311.89	2.90
US0255371017	AMERICAN ELECTRIC POWER INC	2,748.000	79.24000	USD	02/11/2023	228,828.48	205,068.06		-23,760.42	4.78
US0304201033	AMERICAN WATER WORKS	229.000	124.49000	USD	02/11/2023	30,815.49	26,847.68		-3,967.81	0.63
AU0000013559	ATLAS ARTERIA LTD	29,821.000	5.40000	AUD	02/11/2023	145,320.01	97,383.53		-47,936.48	2.27
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,021.000	8.22000	AUD	02/11/2023	89,349.53	59,756.06		-29,593.47	1.39
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	221,961.000	2.72000	HKD	02/11/2023	102,228.64	72,659.36		-29,569.28	1.69
BMG210901242	CHINA WATER AFFAIRS GROUP	188,250.000	4.92000	HKD	02/11/2023	162,077.70	111,466.95		-50,610.75	2.60
US21037T1097	CONSTELLATION ENERGY CORP	1,421.000	117.19000	USD	02/11/2023	82,443.78	156,827.23		74,383.45	3.65
US25746U1097	DOMINION ENERGY INC	1,703.000	41.08000	USD	02/11/2023	123,474.74	65,884.30		-57,590.44	1.54
GB00B1VNSX38	DRAX GROUP PLC	21,307.000	4.31800	GBP	02/11/2023	145,777.78	105,472.46		-40,305.32	2.46
US2333311072	DTE ENERGY CO	1,363.000	98.81000	USD	02/11/2023	154,108.67	126,833.39		-27,275.28	2.96
US2810201077	EDISON INTERNATIONAL	2,157.000	63.63000	USD	02/11/2023	136,029.74	129,255.46		-6,774.28	3.01
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	23,951.000	4.09200	EUR	02/11/2023	106,782.85	98,007.49		-8,775.36	2.28
IT0005176406	ENA V SPA	38,001.000	3.27200	EUR	02/11/2023	151,407.44	124,339.27		-27,068.17	2.90
IT0003128367	ENEL SPA	30,036.000	6.11400	EUR	02/11/2023	169,021.48	183,640.10		14,618.62	4.28
FR0010208488	ENGIE SA	6,230.000	15.15600	EUR	02/11/2023	81,220.59	94,421.88		13,201.29	2.20
DE000ENAG999	E.ON SE	9,602.000	11.40500	EUR	02/11/2023	98,625.36	109,510.81		10,885.45	2.55
US29670G1022	ESSENTIAL UTILITIESINC	1,021.000	34.65000	USD	02/11/2023	42,743.45	33,316.99		-9,426.46	0.78
US30161N1019	EXELON CORP	5,179.000	40.70000	USD	02/11/2023	208,196.38	198,507.60		-9,688.78	4.63
NL0015001FS8	FERROVIAL SE	2,605.000	28.70000	EUR	02/11/2023	62,011.58	74,763.50		12,751.92	1.74
GB00B8SC6K54	GREENCOAT UK WIND PLC	51,826.000	1.38300	GBP	02/11/2023	90,645.53	82,168.24		-8,477.29	1.91
ES0144580Y14	IBERDROLA SA	10,553.000	10.75000	EUR	02/11/2023	108,295.98	113,444.75		5,148.77	2.64
IT0003027817	IREN SPA	46,199.000	1.94300	EUR	02/11/2023	87,173.07	89,764.66		2,591.59	2.09
GB00BDR05C01	NATIONAL GRID PLC	15,788.000	10.00000	GBP	02/11/2023	196,733.07	180,992.78		-15,740.29	4.22
US65339F1012	NEXTERA ENERGY INC	4,546.000	59.91000	USD	02/11/2023	318,650.97	256,487.13		-62,163.84	5.98
US65341B1061	NEXTERA ENERGY PARTNERS	2,704.000	29.07000	USD	02/11/2023	162,381.54	74,026.73		-88,354.81	1.73
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,421.000	63.42000	USD	02/11/2023	86,304.20	84,870.57		-1,433.63	1.98
DE0007037129	RWE AG	3,941.000	36.56000	EUR	02/11/2023	152,692.59	144,082.96		-8,609.63	3.36
US8425871071	SOUTHERN CO	1,847.000	70.12000	USD	02/11/2023	118,848.04	121,967.92		3,119.88	2.84
GB0007908733	SSE PLC	10,134.000	16.83500	GBP	02/11/2023	198,029.07	195,581.67		-2,447.40	4.56
IT0003242622	TERNA SPA	14,871.000	7.32600	EUR	02/11/2023	108,898.83	108,944.95		46.12	2.54
FR0000124141	VEOLIA ENVIRONNEMENT	2,256.000	26.56000	EUR	02/11/2023	58,554.03	59,919.36		1,365.33	1.40
FR0000125486	VINCI SA	1,052.000	106.18000	EUR	02/11/2023	102,023.14	111,701.36		9,678.22	2.60
US9694571004	WILLIAMS COMPANIES INC	1,438.000	35.79000	USD	02/11/2023	46,179.74	48,468.26		2,288.52	1.13
US98389B1008	XCEL ENERGY INC	2,237.000	61.07000	USD	02/11/2023	141,560.75	128,656.20		-12,904.55	3.00
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	265,545.000	1.39000	HKD	02/11/2023	72,266.74	44,422.09		-27,844.65	1.04
Total Equities						4,770,311.39	4,252,934.49		-517,376.90	99.11

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	4,252,934.49		-517,376.90	99.11
Coupons & Dividends										
<i>Equities</i>										
US00130H1059	AES CORP	8,048.000		USD	02/11/2023	884.21	880.17		-4.04	0.02
US0188021085	ALLIANT ENERGY CORP	1,935.000		USD	02/11/2023	577.16	577.21		0.05	0.01
BMG210901242	CHINA WATER AFFAIR	193,673.000		HKD	02/11/2023	4,170.54	4,195.54		25.00	0.10
NL0015001FS8	FERROVIAL SE	2,605.000		EUR	02/11/2023	946.81	946.81			0.02
Total Equities						6,578.72	6,599.73		21.01	0.15
Total Coupons & Dividends						6,578.72	6,599.73		21.01	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	89,174.420	1.00000	EUR	02/11/2023	89,174.42	89,174.42			2.08
BK065GBPG0	BkDep GBP SGP G0	-29.450	1.14639	GBP	02/11/2023	-33.84	-33.76		0.08	
BK065USDG0	BkDep USD SGP G0	3,672.040	0.94175	USD	02/11/2023	3,480.79	3,458.15		-22.64	0.08
Total CASH OR PENDING						92,621.37	92,598.81		-22.56	2.16
MANAGEMENT FEES										
F900EURG0	PnAMFReb	20,066.210	1.00000	EUR	02/11/2023	20,066.21	20,066.21			0.47
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	02/11/2023	-2,853.40	-2,853.40			-0.07
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	02/11/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.14639	GBP	02/11/2023	-5,460.93	-5,485.20		-24.27	-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	02/11/2023	4,619.51	4,619.51			0.11
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	02/11/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	02/11/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	02/11/2023	-3,714.47	-3,714.47			-0.09
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	02/11/2023	4,153.88	4,153.88			0.10
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	02/11/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	02/11/2023	19,431.73	19,431.73			0.45
F551EURG0	PnAR	-10,861.450	1.00000	EUR	02/11/2023	-10,861.45	-10,861.45			-0.25
F130EURG0	PnCstdFee	-262.530	1.00000	EUR	02/11/2023	-262.53	-262.53			-0.01
F135GBPG0	PnDmcltnFee	-3,176.170	1.14639	GBP	02/11/2023	-3,688.66	-3,641.14		47.52	-0.08
F290EURG0	PnExternalChrg	-4,245.760	1.00000	EUR	02/11/2023	-4,245.76	-4,245.76			-0.10
F164EURG0	PnFundMngrs	-35,835.560	1.00000	EUR	02/11/2023	-35,835.56	-35,835.56			-0.84
F200EURG0	PnlnsPrem	-130.340	1.00000	EUR	02/11/2023	-130.34	-130.34			
F262EURG0	PnLawyerFee	-3,156.580	1.00000	EUR	02/11/2023	-3,156.58	-3,156.58			-0.07
F241EURG0	PnMktAuthFee	-4,692.960	1.00000	EUR	02/11/2023	-4,692.96	-4,692.96			-0.11
F210EURG0	PnOperatChrg	-567.210	1.00000	EUR	02/11/2023	-567.21	-567.21			-0.01
F143EURG0	PnPBbrkrgr	-2,529.400	1.00000	EUR	02/11/2023	-2,529.40	-2,529.40			-0.06
F620EURG0	PnSetUpChrg	-2,205.310	1.00000	EUR	02/11/2023	-2,205.31	-2,205.31			-0.05
F110EURG0	PrFinManagFees	-2,369.610	1.00000	EUR	02/11/2023	-2,369.61	-2,369.61			-0.06
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.14639	GBP	02/11/2023	-3,040.14	-2,979.61		60.53	-0.07
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	02/11/2023	-11,665.07	-11,665.07			-0.27
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	02/11/2023	-2.14	-2.14			
F400GBPG0	PrPayingAgent	-582.930	1.14639	GBP	02/11/2023	-677.02	-668.27		8.75	-0.02
F400EURG0	PrPayingAgent	-10,191.640	1.00000	EUR	02/11/2023	-10,191.64	-10,191.64			-0.24
F304EURG0	PrSubsTax	-1,360.810	1.00000	EUR	02/11/2023	-1,360.81	-1,360.81			-0.03
Total MANAGEMENT FEES						-61,139.72	-61,047.19		92.53	-1.42
Total Cash & Equivalent						31,481.65	31,551.62		69.97	0.74

 Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	02/11/2023	1.65360000	0.60474117
EUR/GBP	02/11/2023	0.87230000	1.14639459
EUR/HKD	02/11/2023	8.30910000	0.12034998
EUR/USD	02/11/2023	1.06185000	0.94175260

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 02/11/2023 to 02/11/2023

▼ 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
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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 01/11/2023 to 02/11/2023

▼ 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	IE000I1NH7D7	250.00000	250.00000		92.64000	93.82000	1.18000	1.274 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		86.69000	87.78000	1.09000	1.257 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		91.34000	93.21000	1.87000	2.047 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		104.90000	106.23000	1.33000	1.268 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		91.17000	92.66000	1.49000	1.634 %
D	EUR	IE00073SD237	38,317.00700	38,317.00700		98.06000	99.30000	1.24000	1.265 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		117.26000	118.75000	1.49000	1.271 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		101.92000	103.58000	1.66000	1.629 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	1.274 %	2.234 %	-3.646 %		
B1	2.047 %	2.530 %	-7.180 %		
B3	1.634 %	2.807 %	-2.740 %		
D	1.265 %	2.287 %	-3.470 %	-8.521 %	-8.403 %
D3	1.629 %	2.870 %	-2.559 %	-7.352 %	-9.954 %

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	15.5000	117,477.99	2.738 %			0.6500	4,061.34	7.557 %	4.377 %	3.581 %
US0188021085	ALLIANT ENERGY CORP	1,935.000	50.2600	91,588.36	2.134 %			0.7600	691.56	1.287 %	1.535 %	0.761 %
US0255371017	AMER.ELEC.POWER INC	2,748.000	79.2400	205,068.06	4.779 %			2.7600	5,621.28	10.460 %	3.609 %	2.818 %
US0236081024	AMEREN CORPORATON	1,691.000	78.1200	124,406.39	2.899 %			1.2800	1,097.79	2.043 %	1.666 %	0.890 %
US0304201033	AMERICAN WATER WKS	229.000	124.4900	26,847.68	0.626 %			5.6900	1,030.17	1.917 %	4.790 %	3.990 %
AU0000013559	ATLAS ARTERIA RG	29,821.000	5.4000	97,383.53	2.269 %			0.0200	513.00	0.955 %	0.372 %	0.530 %
AU000000APA1	AUSTRALIAN PIPELIN	12,021.000	8.2200	59,756.06	1.393 %			-0.0500	-269.10	-0.501 %	-0.605 %	-0.448 %
CNE100000TW9	CHINA SUNTIEN GRE -H	221,961.000	2.7200	72,659.36	1.693 %			0.0100	-306.74	-0.571 %	0.369 %	-0.420 %
BMG210901242	CHINA WATER AFFAIR	188,250.000	4.9200	111,466.95	2.598 %			-0.0700	-2,482.10	-4.619 %	-1.403 %	-2.178 %
US21037T1097	CONST ENRG CORP	1,421.000	117.1900	156,827.23	3.655 %			2.3400	1,950.03	3.629 %	2.037 %	1.259 %
US25746U1097	DOMINION ENERGY	1,703.000	41.0800	65,884.30	1.535 %			0.8600	883.44	1.644 %	2.138 %	1.359 %
GB00B1VNSX38	DRAX GROUP PLC	21,307.000	4.3180	105,472.46	2.458 %			0.1180	2,510.49	4.672 %	2.810 %	2.438 %
US2333311072	DTE ENERGY	1,363.000	98.8100	126,833.39	2.956 %			2.2000	1,870.70	3.481 %	2.277 %	1.497 %
US2810201077	EDISON INTL	2,157.000	63.6300	129,255.46	3.012 %			-0.3400	-1,689.54	-3.144 %	-0.531 %	-1.290 %
PTEDP0AM0009	EDP - ENERGIAS	23,951.000	4.0920	98,007.49	2.284 %			0.0990	2,371.15	4.412 %	2.479 %	2.479 %
IT0005176406	ENA V SPA	38,001.000	3.2720	124,339.27	2.898 %			0.1100	4,180.11	7.778 %	3.479 %	3.479 %
IT0003128367	ENEL SPA	30,036.000	6.1140	183,640.10	4.280 %			0.0810	2,432.91	4.527 %	1.343 %	1.343 %
FR0010208488	ENGIE SA	6,230.000	15.1560	94,421.88	2.200 %			-0.1980	-1,233.54	-2.295 %	-1.290 %	-1.290 %
DE000ENAG999	E.ON SE	9,602.000	11.4050	109,510.81	2.552 %			0.0050	48.01	0.089 %	0.044 %	0.044 %
US29670G1022	ESSENTIAL UTILITIE	1,021.000	34.6500	33,316.99	0.776 %			1.0000	712.81	1.326 %	2.972 %	2.186 %
US30161N1019	EXELON CORP	5,179.000	40.7000	198,507.60	4.626 %			1.1700	4,224.45	7.861 %	2.960 %	2.174 %
NL0015001FS8	FERROVIAL SE	2,605.000	28.7000	74,763.50	1.742 %			0.3500	911.75	1.697 %	1.235 %	1.235 %
GB00B8SC6K54	GREENCOAT UK WIND	51,826.000	1.3830	82,168.24	1.915 %			0.0480	2,564.36	4.772 %	3.596 %	3.221 %
ES0144580Y14	IBERDROLA SA	10,553.000	10.7500	113,444.75	2.644 %			0.2150	2,268.89	4.222 %	2.041 %	2.041 %
IT0003027817	IREN SPA	46,199.000	1.9430	89,764.66	2.092 %			0.0290	1,339.77	2.493 %	1.515 %	1.515 %
GB00BDR05C01	NATIONAL GRID PL	15,788.000	10.0000	180,992.78	4.218 %			0.0780	760.90	1.416 %	0.786 %	0.422 %
US65339F1012	NEXTERA ENERGY INC	4,546.000	59.9100	256,487.13	5.977 %			1.4800	4,413.32	8.212 %	2.533 %	1.751 %
US65341B1061	NEXTERA ENERGY PART	2,704.000	29.0700	74,026.73	1.725 %			1.8600	4,203.87	7.823 %	6.836 %	6.021 %
US7445731067	PUBLIC SERVICE ENT	1,421.000	63.4200	84,870.57	1.978 %			1.0400	750.07	1.396 %	1.667 %	0.892 %
DE0007037129	RWE AG	3,941.000	36.5600	144,082.96	3.358 %			0.2500	985.25	1.833 %	0.689 %	0.689 %
US8425871071	SOUTHERN CO	1,847.000	70.1200	121,967.92	2.842 %			1.6900	2,024.66	3.768 %	2.470 %	1.688 %
GB0007908733	SSE PLC	10,134.000	16.8350	195,581.67	4.558 %			0.3050	2,847.37	5.298 %	1.845 %	1.477 %
IT0003242622	TERNA SPA	14,871.000	7.3260	108,944.95	2.539 %			0.0060	89.23	0.166 %	0.082 %	0.082 %
FR0000124141	VEOLIA ENVIRONNEME	2,256.000	26.5600	59,919.36	1.396 %			0.3600	812.16	1.511 %	1.374 %	1.374 %
FR0000125486	VINCI SA	1,052.000	106.1800	111,701.36	2.603 %			0.8200	862.64	1.605 %	0.778 %	0.778 %
US9694571004	WILLIAMS COMPANIES	1,438.000	35.7900	48,468.26	1.130 %			1.0700	1,087.61	2.024 %	3.082 %	2.295 %
US98389B1008	XCEL ENERGY INC	2,237.000	61.0700	128,656.20	2.998 %			0.5300	136.17	0.253 %	0.875 %	0.106 %

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	44,422.09	1.035 %				-352.14	-0.655 %		-0.786 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,252,934.49	99.111 %				53,924.10	100.343 %		
Total Securities				4,252,934.49	99.111 %				53,924.10	100.343 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	8,048.000		880.17	0.021 %				-6.77	-0.013 %		-0.763 %
US0188021085	ALLIANT ENERGY CORP	1,935.000		577.21	0.013 %				-4.44	-0.008 %		-0.763 %
BMG210901242	CHINA WATER AFFAIR	193,673.000		4,195.54	0.098 %				-33.26	-0.062 %		-0.787 %
NL0015001FS8	FERROVIAL SE	2,605.000		946.81	0.022 %							
Total Equities				6,599.73	0.154 %				-44.47	-0.083 %		
Total Coupons & Dividends				6,599.73	0.154 %				-44.47	-0.083 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	89,174.420	1.0000	89,174.42	2.078 %	-16,523.03			-16,523.03	-30.746 %		-15.632 %
BK065GBPG0	BkDep GBP SGP G0	-29.450	1.1464	-33.76	-0.001 %			-0.0042	0.12	%	-0.361 %	-0.354 %
BK065USDG0	BkDep USD SGP G0	3,672.040	0.9418	3,458.15	0.081 %			-0.0072	-26.59	-0.049 %	-0.763 %	-0.763 %
BDS065EURG0	DsPur-Sec					37,383.60		-1.0000	37,383.60	69.564 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-20,860.57		-1.0000	-20,860.57	-38.818 %	-100.000 %	-100.000 %
Total CASH OR PENDING				92,598.81	2.158 %				-26.47	-0.049 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	20,066.210	1.0000	20,066.21	0.468 %	567.66			567.66	1.056 %		2.911 %
F551EURG0-	PnA/pAR	-2,853.400	1.0000	-2,853.40	-0.066 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1464	-5,485.20	-0.128 %			-0.0042	19.88	0.037 %	-0.361 %	-0.361 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.108 %							
F164EURG0-	PnA/pFundMngrs	109.230	1.0000	109.23	0.003 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.006 %							
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.0000	-3,714.47	-0.087 %							
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.0000	4,153.88	0.097 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.005 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.453 %							
F551EURG0	PnAR	-10,861.450	1.0000	-10,861.45	-0.253 %	-88.80			-88.80	-0.165 %		0.824 %
F130EURG0	PnCstdFee	-262.530	1.0000	-262.53	-0.006 %	-1.69			-1.69	-0.003 %		0.648 %
F135GBPG0	PnDmcltnFee	-3,176.170	1.1464	-3,641.14	-0.085 %	-20.49		-0.0042	-10.37	-0.019 %	-0.361 %	0.286 %
F290EURG0	PnExternalChrg	-4,245.760	1.0000	-4,245.76	-0.099 %	-50.88			-50.88	-0.095 %		1.213 %
F164EURG0	PnFundMngrs	-35,835.560	1.0000	-35,835.56	-0.835 %	-327.87			-327.87	-0.610 %		0.923 %
F200EURG0	PnInsPrem	-130.340	1.0000	-130.34	-0.003 %	-0.84			-0.84	-0.002 %		0.649 %
F262EURG0	PnLawyerFee	-3,156.580	1.0000	-3,156.58	-0.074 %	-13.66			-13.66	-0.025 %		0.435 %
F241EURG0	PnMktAuthFee	-4,692.960	1.0000	-4,692.96	-0.109 %	-39.07			-39.07	-0.073 %		0.840 %
F210EURG0	PnOperatChrg	-567.210	1.0000	-567.21	-0.013 %	-4.57			-4.57	-0.009 %		0.812 %
F143EURG0	PnPBbrkr	-2,529.400	1.0000	-2,529.40	-0.059 %	-9.56			-9.56	-0.018 %		0.379 %
F620EURG0	PnSetUpChrg	-2,205.310	1.0000	-2,205.31	-0.051 %	-14.22			-14.22	-0.026 %		0.649 %
F110EURG0	PrFinManagFees	-2,369.610	1.0000	-2,369.61	-0.055 %	-71.64			-71.64	-0.133 %		3.118 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1464	-2,979.61	-0.069 %			-0.0042	10.79	0.020 %	-0.361 %	-0.361 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.272 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-10,191.640	1.0000	-10,191.64	-0.238 %	-65.71			-65.71	-0.122 %		0.649 %
F400GBPG0	PrPayingAgent	-582.930	1.1464	-668.27	-0.016 %	-3.76		-0.0042	-1.91	-0.004 %	-0.361 %	0.287 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0	PrSubsTax	-1,360.810	1.0000	-1,360.81	-0.032 %	-10.93			-10.93	-0.020 %		0.810 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-61,047.19	-1.423 %				-113.39	-0.211 %		
Total Cash & Equivalent				31,551.62	0.735 %				-139.86	-0.260 %		
Total				4,291,085.84	100.000 %				53,739.77	100.000 %		