



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	2,110,885.48	0.00	USD	17/04/2024	97.28000000	267.18700	25,990.88
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,110,885.48	0.00	GBP	17/04/2024	100.82000000	782.00000	78,842.15
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,110,885.48	0.00	GBP	17/04/2024	94.54000000	250.00000	23,634.87
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,110,885.48	0.00	GBP	17/04/2024	106.00000000	3,475.36200	368,374.26
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,110,885.48	0.00	EUR	17/04/2024	97.74000000	250.00000	24,435.62
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,110,885.48	0.00	EUR	17/04/2024	103.76000000	14,560.24200	1,510,827.56



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 17/04/2024

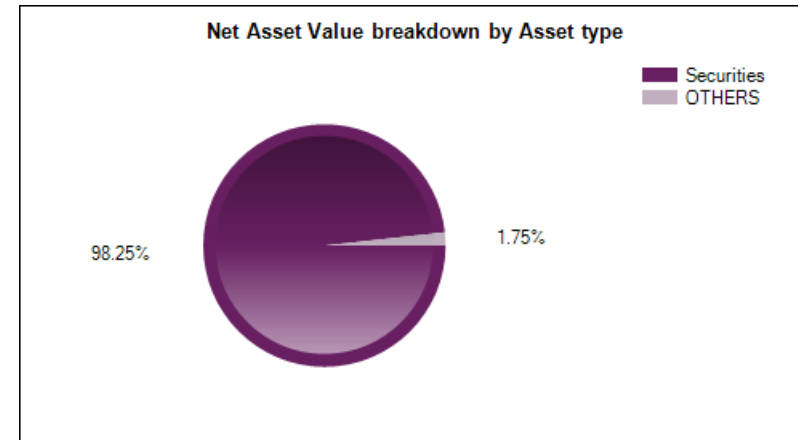
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,110,885.48	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	100.82000	78,842.15000	GBP	782.00000
B	IE000I1NH7D7	97.74000	24,435.62000	EUR	250.00000
B1	IE000OXQFLZ0	97.28000	25,990.88000	USD	267.18700
B3	IE000JB71MO6	94.54000	23,634.87000	GBP	250.00000
D	IE00073SD237	103.76000	1,510,827.56000	EUR	14,560.24200
D3	IE000PMTLZO6	106.00000	368,374.26000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,073,863.81	2,184,943.78	-111,079.97	
Coupons & Dividends			
3,324.01	3,273.58	50.43	
Cash & Equivalent			
33,697.66	33,907.51	-209.85	
Total			
2,110,885.48	2,222,124.87	-111,239.39	



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	2,217.000	16.14000	USD	17/04/2024	43,969.02	33,641.12		-10,327.90	1.59
US0188021085	ALLIANT ENERGY CORP	884.000	48.42000	USD	17/04/2024	48,136.99	40,241.88		-7,895.11	1.91
US0236081024	AMEREN CORPORATION	710.000	71.93000	USD	17/04/2024	55,754.32	48,014.20		-7,740.12	2.27
US0255371017	AMERICAN ELECTRIC POWER INC	1,308.000	81.24000	USD	17/04/2024	107,967.55	99,903.09		-8,064.46	4.73
US0304201033	AMERICAN WATER WORKS	140.000	115.40000	USD	17/04/2024	18,090.43	15,189.21		-2,901.22	0.72
AU0000013559	ATLAS ARTERIA LTD	13,610.000	5.29000	AUD	17/04/2024	65,460.25	43,461.95		-21,998.30	2.06
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	101,287.000	3.23000	HKD	17/04/2024	46,082.80	39,274.79		-6,808.01	1.86
BMG210901242	CHINA WATER AFFAIRS GROUP	101,387.000	4.76000	HKD	17/04/2024	75,096.57	57,935.78		-17,160.79	2.74
US21037T1097	CONSTELLATION ENERGY CORP	558.000	185.40000	USD	17/04/2024	33,358.71	97,262.45		63,903.74	4.61
US25746U1097	DOMINION ENERGY INC	872.000	48.32000	USD	17/04/2024	59,258.87	39,613.63		-19,645.24	1.88
GB00B1VNSX38	DRAX GROUP PLC	3,949.000	4.85400	GBP	17/04/2024	26,870.90	22,438.92		-4,431.98	1.06
US2333311072	DTE ENERGY CO	521.000	105.27000	USD	17/04/2024	58,604.56	51,563.64		-7,040.92	2.44
US2810201077	EDISON INTERNATIONAL	1,235.000	68.04000	USD	17/04/2024	77,828.09	79,000.99		1,172.90	3.74
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	8,364.000	3.59300	EUR	17/04/2024	37,226.42	30,051.85		-7,174.57	1.42
IT0005176406	ENA V SPA	20,056.000	3.72200	EUR	17/04/2024	77,110.58	74,648.43		-2,462.15	3.54
IT0003128367	ENEL SPA	12,948.000	5.78600	EUR	17/04/2024	73,996.73	74,917.13		920.40	3.55
FR0010208488	ENGIE SA	2,818.000	15.73000	EUR	17/04/2024	37,562.57	44,327.14		6,764.57	2.10
DE000ENAG999	E.ON SE	5,851.000	12.14000	EUR	17/04/2024	63,163.95	71,031.14		7,867.19	3.36
US30161N1019	EXELON CORP	1,866.000	36.42000	USD	17/04/2024	74,457.50	63,892.93		-10,564.57	3.03
NL0015001FS8	FERROVIAL SE	1,189.000	33.54000	EUR	17/04/2024	28,805.12	39,879.06		11,073.94	1.89
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,772.000	1.37700	GBP	17/04/2024	27,556.90	25,423.52		-2,133.38	1.20
ES0144580Y14	IBERDROLA SA	4,009.000	11.21000	EUR	17/04/2024	40,631.04	44,940.89		4,309.85	2.13
IT0003027817	IREN SPA	21,082.000	1.73400	EUR	17/04/2024	39,814.77	36,556.19		-3,258.58	1.73
GB00BDR05C01	NATIONAL GRID PLC	8,043.000	10.13000	GBP	17/04/2024	99,982.55	95,376.75		-4,605.80	4.52
US65339F1012	NEXTERA ENERGY INC	2,188.000	63.79000	USD	17/04/2024	150,315.89	131,220.35		-19,095.54	6.22
US65341B1061	NEXTERA ENERGY PARTNERS	1,415.000	27.38000	USD	17/04/2024	69,322.71	36,424.29		-32,898.42	1.73
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	648.000	65.03000	USD	17/04/2024	39,189.52	39,617.77		428.25	1.88
DE0007037129	RWE AG	2,220.000	31.70000	EUR	17/04/2024	83,998.65	70,374.00		-13,624.65	3.33
IT0003153415	SNAM RETE GAS	10,238.000	4.22200	EUR	17/04/2024	45,806.90	43,224.84		-2,582.06	2.05
US8425871071	SOUTHERN CO	930.000	69.80000	USD	17/04/2024	59,765.69	61,029.47		1,263.78	2.89
GB0007908733	SSE PLC	4,301.000	16.19500	GBP	17/04/2024	83,658.38	81,539.01		-2,119.37	3.86
IT0003242622	TERNA SPA	5,481.000	7.26800	EUR	17/04/2024	40,212.79	39,835.91		-376.88	1.89
FR0000124141	VEOLIA ENVIRONNEMENT	2,468.000	27.94000	EUR	17/04/2024	68,920.74	68,955.92		35.18	3.27
FR0000125486	VINCI SA	564.000	112.30000	EUR	17/04/2024	56,780.72	63,337.20		6,556.48	3.00
US92840M1027	VISTRA CORP	1,020.000	68.65000	USD	17/04/2024	35,760.70	65,832.75		30,072.05	3.12
US9694571004	WILLIAMS COMPANIES INC	657.000	37.68000	USD	17/04/2024	21,082.30	23,274.35		2,192.05	1.10
US98389B1008	XCEL ENERGY INC	1,201.000	53.19000	USD	17/04/2024	74,505.33	60,058.47		-14,446.86	2.85
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	161,513.000	1.06000	HKD	17/04/2024	38,836.27	20,552.80		-18,283.47	0.97
Total Equities						2,184,943.78	2,073,863.81		-111,079.97	98.25

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						2,184,943.78	2,073,863.81		-111,079.97	98.25
Coupons & Dividends										
<i>Equities</i>										
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	17/04/2024	2,157.06	2,185.23		28.17	0.10
US2810201077	EDISON INTL	1,294.000		USD	17/04/2024	652.95	664.24		11.29	0.03
US98389B1008	XCEL ENERGY INC	1,317.000		USD	17/04/2024	463.57	474.54		10.97	0.02
Total Equities						3,273.58	3,324.01		50.43	0.16
Total Coupons & Dividends						3,273.58	3,324.01		50.43	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	205,444.060	1.00000	EUR	17/04/2024	205,444.06	205,444.06			9.73
BK065GBPG0	BkDep GBP SGP G0	3,515.390	1.17062	GBP	17/04/2024	4,118.55	4,115.18		-3.37	0.19
BK065USDG0	BkDep USD SGP G0	3,747.470	0.94016	USD	17/04/2024	3,526.37	3,523.22		-3.15	0.17
RP065EURG0	RedemPybl-Hedge	-99,999.950	1.00000	EUR	17/04/2024	-99,999.95	-99,999.95			-4.74
Total CASH OR PENDING						113,089.03	113,082.51		-6.52	5.36
MANAGEMENT FEES										
F900EURG0	PnAMFReb	28,998.890	1.00000	EUR	17/04/2024	28,998.89	28,998.89			1.37
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	17/04/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	17/04/2024	15,124.60	15,124.60			0.72
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	17/04/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.17062	GBP	17/04/2024	-5,460.93	-5,601.10		-140.17	-0.27
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	17/04/2024	4,619.51	4,619.51			0.22
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	17/04/2024	109.23	109.23			0.01
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	17/04/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	17/04/2024	-3,714.47	-3,714.47			-0.18
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.00000	EUR	17/04/2024	8,465.53	8,465.53			0.40
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	17/04/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	17/04/2024	19,431.73	19,431.73			0.92
F551EURG0	PnAR	-17,524.150	1.00000	EUR	17/04/2024	-17,524.15	-17,524.15			-0.83
F130EURG0	PnCstdFee	-545.110	1.00000	EUR	17/04/2024	-545.11	-545.11			-0.03
F135GBPG0	PnDmcltnFee	-6,598.240	1.17062	GBP	17/04/2024	-7,669.53	-7,724.02		-54.49	-0.37
F290EURG0	PnExternalChrg	-7,383.750	1.00000	EUR	17/04/2024	-7,383.75	-7,383.75			-0.35
F164EURG0	PnFundMngrs	-55,699.180	1.00000	EUR	17/04/2024	-55,699.18	-55,699.18			-2.64
F200EURG0	PnlnsPrem	-270.710	1.00000	EUR	17/04/2024	-270.71	-270.71			-0.01
F262EURG0	PnLawyerFee	-4,512.040	1.00000	EUR	17/04/2024	-4,512.04	-4,512.04			-0.21
F241EURG0	PnMKtAuthFee	-7,391.810	1.00000	EUR	17/04/2024	-7,391.81	-7,391.81			-0.35
F210EURG0	PnOperatChrg	-518.810	1.00000	EUR	17/04/2024	-518.81	-518.81			-0.02
F143EURG0	PnPBbrkrgr	-8,356.190	1.00000	EUR	17/04/2024	-8,356.19	-8,356.19			-0.40
F620EURG0	PnSetUpChrg	-4,579.760	1.00000	EUR	17/04/2024	-4,579.76	-4,579.76			-0.22
F110EURG0	PrFinManagFees	-1,905.100	1.00000	EUR	17/04/2024	-1,905.10	-1,905.10			-0.09
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	17/04/2024	-11,554.69	-11,554.69			-0.55
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.17062	GBP	17/04/2024	-3,040.14	-3,042.56		-2.42	-0.14
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	17/04/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-12,148.090	1.00000	EUR	17/04/2024	-12,148.09	-12,148.09			-0.58
F400GBPG0	PrPayingAgent	-810.560	1.17062	GBP	17/04/2024	-942.61	-948.86		-6.25	-0.04
F304EURG0	PrSubsTax	-3,186.090	1.00000	EUR	17/04/2024	-3,186.09	-3,186.09			-0.15
Total MANAGEMENT FEES						-79,181.52	-79,384.85		-203.33	-3.76
Total Cash & Equivalent						33,907.51	33,697.66		-209.85	1.60

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	17/04/2024	1.65655000	0.60366424
EUR/GBP	17/04/2024	0.85425000	1.17061750
EUR/HKD	17/04/2024	8.32995000	0.12004874
EUR/USD	17/04/2024	1.06365000	0.94015889

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 17/04/2024 to 17/04/2024

▼ 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
No data found															

▼ Change

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

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 16/04/2024 to 17/04/2024

▼ 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
A3	EUR	IE000FTP3404	782.00000	782.00000		116.85000	118.02000	1.17000	1.001 %
A3	GBP	IE000FTP3404	782.00000	782.00000		99.84000	100.82000	0.98000	0.982 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		96.77000	97.74000	0.97000	1.002 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		90.55000	91.45000	0.90000	0.994 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		96.27000	97.28000	1.01000	1.049 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		109.57000	110.67000	1.10000	1.004 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		93.62000	94.54000	0.92000	0.983 %
D	EUR	IE00073SD237	14,560.24200	14,560.24200		102.73000	103.76000	1.03000	1.003 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		122.85000	124.08000	1.23000	1.001 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		104.97000	106.00000	1.03000	0.981 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.982 %	1.705 %	3.735 %		
B	1.002 %	1.717 %	3.890 %	-5.199 %	0.888 %
B1	1.049 %	-0.623 %	1.832 %	-8.009 %	-2.856 %
B3	0.983 %	1.667 %	3.640 %	-8.187 %	-0.547 %
D	1.003 %	1.775 %	4.051 %	-4.553 %	1.081 %
D3	0.981 %	1.737 %	3.810 %	-7.569 %	-0.348 %

▼ 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	2,217.000	16.1400	33,641.12	1.594 %			0.2300	463.80	2.211 %	1.446 %	1.398 %
US0188021085	ALLIANT ENERGY CORP	884.000	48.4200	40,241.88	1.906 %			1.0200	829.19	3.954 %	2.152 %	2.104 %
US0255371017	AMER.ELEC.POWER INC	1,308.000	81.2400	99,903.09	4.733 %			1.7300	2,081.45	9.925 %	2.176 %	2.128 %
US0236081024	AMEREN CORPORATON	710.000	71.9300	48,014.20	2.275 %			1.5900	1,039.27	4.955 %	2.260 %	2.212 %
US0304201033	AMERICAN WATER WKS	140.000	115.4000	15,189.21	0.720 %			1.5800	200.92	0.958 %	1.388 %	1.341 %
AU0000013559	ATLAS ARTERIA RG	13,610.000	5.2900	43,461.95	2.059 %				115.13	0.549 %		0.266 %
CNE100000TW9	CHINA SUNTIEN GRE -H	101,287.000	3.2300	39,274.79	1.861 %			0.0600	716.61	3.417 %	1.893 %	1.859 %
BMG210901242	CHINA WATER AFFAIR	101,387.000	4.7600	57,935.78	2.745 %			0.0600	711.05	3.390 %	1.277 %	1.243 %
US21037T1097	CONST ENRG CORP	558.000	185.4000	97,262.45	4.608 %			-1.2500	-701.81	-3.346 %	-0.670 %	-0.716 %
US25746U1097	DOMINION ENERGY	872.000	48.3200	39,613.63	1.877 %			1.4600	1,178.87	5.621 %	3.116 %	3.067 %
GB00B1VNSX38	DRAX GROUP PLC	3,949.000	4.8540	22,438.92	1.063 %			-0.0940	-429.18	-2.046 %	-1.900 %	-1.877 %
US2333311072	DTE ENERGY	521.000	105.2700	51,563.64	2.443 %			2.0700	990.16	4.721 %	2.006 %	1.958 %
US2810201077	EDISON INTL	1,235.000	68.0400	79,000.99	3.743 %			1.2300	1,391.67	6.636 %	1.841 %	1.793 %
PTEDP0AM0009	EDP - ENERGIAS	8,364.000	3.5930	30,051.85	1.424 %			-0.0090	-75.28	-0.359 %	-0.250 %	-0.250 %
IT0005176406	ENA V SPA	20,056.000	3.7220	74,648.43	3.536 %			0.0220	441.23	2.104 %	0.595 %	0.595 %
IT0003128367	ENEL SPA	12,948.000	5.7860	74,917.13	3.549 %			-0.0080	-103.58	-0.494 %	-0.138 %	-0.138 %
FR0010208488	ENGIE SA	2,818.000	15.7300	44,327.14	2.100 %			0.0200	56.36	0.269 %	0.127 %	0.127 %
DE000ENAG999	E.ON SE	5,851.000	12.1400	71,031.14	3.365 %			0.0650	380.31	1.813 %	0.538 %	0.538 %
US30161N1019	EXELON CORP	1,866.000	36.4200	63,892.93	3.027 %			0.6700	1,145.90	5.464 %	1.874 %	1.826 %
NL0015001FS8	FERROVIAL SE	1,189.000	33.5400	39,879.06	1.889 %			-0.0600	-71.34	-0.340 %	-0.179 %	-0.179 %
GB00B8SC6K54	GREENCOAT UK WIND	15,772.000	1.3770	25,423.52	1.204 %			0.0070	135.16	0.644 %	0.511 %	0.534 %
ES0144580Y14	IBERDROLA SA	4,009.000	11.2100	44,940.89	2.129 %			0.0800	320.72	1.529 %	0.719 %	0.719 %
IT0003027817	IREN SPA	21,082.000	1.7340	36,556.19	1.732 %			0.0070	147.58	0.704 %	0.405 %	0.405 %
GB00BDR05C01	NATIONAL GRID PL	8,043.000	10.1300	95,376.75	4.518 %			0.0650	634.17	3.024 %	0.646 %	0.669 %
US65339F1012	NEXTERA ENERGY INC	2,188.000	63.7900	131,220.35	6.216 %			2.0900	4,239.59	20.215 %	3.387 %	3.339 %
US65341B1061	NEXTERA ENERGY PART	1,415.000	27.3800	36,424.29	1.726 %			0.3800	488.63	2.330 %	1.407 %	1.360 %
US7445731067	PUBLIC SERVICE ENT	648.000	65.0300	39,617.77	1.877 %			0.7500	438.50	2.091 %	1.167 %	1.119 %
DE0007037129	RWE AG	2,220.000	31.7000	70,374.00	3.334 %			-0.2000	-444.00	-2.117 %	-0.627 %	-0.627 %
IT0003153415	SNAM RETE GAS	10,238.000	4.2220	43,224.84	2.048 %			0.0130	133.10	0.635 %	0.309 %	0.309 %
US8425871071	SOUTHERN CO	930.000	69.8000	61,029.47	2.891 %			2.0300	1,747.05	8.330 %	2.995 %	2.947 %
GB0007908733	SSE PLC	4,301.000	16.1950	81,539.01	3.863 %			-0.0400	-182.26	-0.869 %	-0.246 %	-0.223 %
IT0003242622	TERNA SPA	5,481.000	7.2680	39,835.91	1.887 %			0.0080	43.85	0.209 %	0.110 %	0.110 %
FR0000124141	VEOLIA ENVIRONNEME	2,468.000	27.9400	68,955.92	3.267 %			0.2900	715.72	3.413 %	1.049 %	1.049 %
FR0000125486	VINCI SA	564.000	112.3000	63,337.20	3.001 %			0.3500	197.40	0.941 %	0.313 %	0.313 %
US92840M1027	VISTRA	1,020.000	68.6500	65,832.75	3.119 %			1.0500	976.43	4.656 %	1.553 %	1.506 %
US9694571004	WILLIAMS COMPANIES	657.000	37.6800	23,274.35	1.103 %			0.0300	7.60	0.036 %	0.080 %	0.033 %
US98389B1008	XCEL ENERGY INC	1,201.000	53.1900	60,058.47	2.845 %			0.6600	717.33	3.420 %	1.256 %	1.209 %

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	161,513.000	1.0600	20,552.80	0.974 %			0.0200	381.01	1.817 %	1.923 %	1.889 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,073,863.81	98.246 %				21,058.31	100.409 %		
Total Securities				2,073,863.81	98.246 %				21,058.31	100.409 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,185.23	0.104 %				-0.74	-0.004 %		-0.034 %
US2810201077	EDISON INTL	1,294.000		664.24	0.031 %				-0.31	-0.001 %		-0.047 %
US98389B1008	XCEL ENERGY INC	1,317.000		474.54	0.022 %				-0.22	-0.001 %		-0.046 %
Total Equities				3,324.01	0.157 %				-1.27	-0.006 %		
Total Coupons & Dividends				3,324.01	0.157 %				-1.27	-0.006 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	205,444.060	1.0000	205,444.06	9.733 %							
BK065GBPG0	BkDep GBP SGP G0	3,515.390	1.1706	4,115.18	0.195 %			0.0003	0.97	0.005 %	0.023 %	0.024 %
BK065USDG0	BkDep USD SGP G0	3,747.470	0.9402	3,523.22	0.167 %			-0.0004	-1.65	-0.008 %	-0.047 %	-0.047 %
RP065EURG0	RedemPybl-Hedge	-99,999.950	1.0000	-99,999.95	-4.737 %							
Total CASH OR PENDING				113,082.51	5.357 %				-0.68	-0.003 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	28,998.890	1.0000	28,998.89	1.374 %	586.18			586.18	2.795 %		2.063 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.023 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.717 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.003 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1706	-5,601.10	-0.265 %			0.0003	-1.31	-0.006 %	0.023 %	0.023 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.219 %							
F164EURG0-	PnA/pFundMngrs	109.230	1.0000	109.23	0.005 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.013 %							
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.0000	-3,714.47	-0.176 %							
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.0000	8,465.53	0.401 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.011 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.921 %							
F551EURG0	PnAR	-17,524.150	1.0000	-17,524.15	-0.830 %	-88.80			-88.80	-0.423 %		0.509 %
F130EURG0	PnCstdFee	-545.110	1.0000	-545.11	-0.026 %	-1.69			-1.69	-0.008 %		0.311 %
F135GBPG0	PnDmcltnFee	-6,598.240	1.1706	-7,724.02	-0.366 %	-20.49		0.0003	-25.79	-0.123 %	0.023 %	0.335 %
F290EURG0	PnExternalChrg	-7,383.750	1.0000	-7,383.75	-0.350 %	-23.91			-23.91	-0.114 %		0.325 %
F164EURG0	PnFundMngrs	-55,699.180	1.0000	-55,699.18	-2.639 %	-327.87			-327.87	-1.563 %		0.592 %
F200EURG0	PnInsPrem	-270.710	1.0000	-270.71	-0.013 %	-0.84			-0.84	-0.004 %		0.311 %
F262EURG0	PnLawyerFee	-4,512.040	1.0000	-4,512.04	-0.214 %	-13.66			-13.66	-0.065 %		0.304 %
F241EURG0	PnMktAuthFee	-7,391.810	1.0000	-7,391.81	-0.350 %	-39.07			-39.07	-0.186 %		0.531 %
F210EURG0	PnOperatChrg	-518.810	1.0000	-518.81	-0.025 %	-4.76			-4.76	-0.023 %		0.926 %
F143EURG0	PnPBbrkrgr	-8,356.190	1.0000	-8,356.19	-0.396 %	-9.56			-9.56	-0.046 %		0.115 %
F620EURG0	PnSetUpChrg	-4,579.760	1.0000	-4,579.76	-0.217 %	-14.22			-14.22	-0.068 %		0.311 %
F110EURG0	PrFinManagFees	-1,905.100	1.0000	-1,905.10	-0.090 %	-36.57			-36.57	-0.174 %		1.957 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.547 %							
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1706	-3,042.56	-0.144 %			0.0003	-0.71	-0.003 %	0.023 %	0.023 %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-12,148.090	1.0000	-12,148.09	-0.575 %	-65.71			-65.71	-0.313 %		0.544 %
F400GBPG0	PrPayingAgent	-810.560	1.1706	-948.86	-0.045 %	-3.76		0.0003	-4.63	-0.022 %	0.023 %	0.490 %
F304EURG0	PrSubsTax	-3,186.090	1.0000	-3,186.09	-0.151 %	-10.93			-10.93	-0.052 %		0.344 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-79,384.85	-3.761 %				-83.85	-0.400 %		
Total Cash & Equivalent				33,697.66	1.596 %				-84.53	-0.403 %		
Total				2,110,885.48	100.000 %				20,972.51	100.000 %		