



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	2,175,076.06	0.00	USD	24/04/2024	100.71000000	267.18700	26,909.01
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,175,076.06	0.00	GBP	24/04/2024	104.54000000	782.00000	81,749.86
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,175,076.06	0.00	GBP	24/04/2024	98.02000000	250.00000	24,504.67
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,175,076.06	0.00	GBP	24/04/2024	109.91000000	3,475.36200	381,978.20
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,175,076.06	0.00	EUR	24/04/2024	100.70000000	250.00000	25,175.73
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,175,076.06	0.00	EUR	24/04/2024	106.92000000	14,560.24200	1,556,781.05

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 24/04/2024

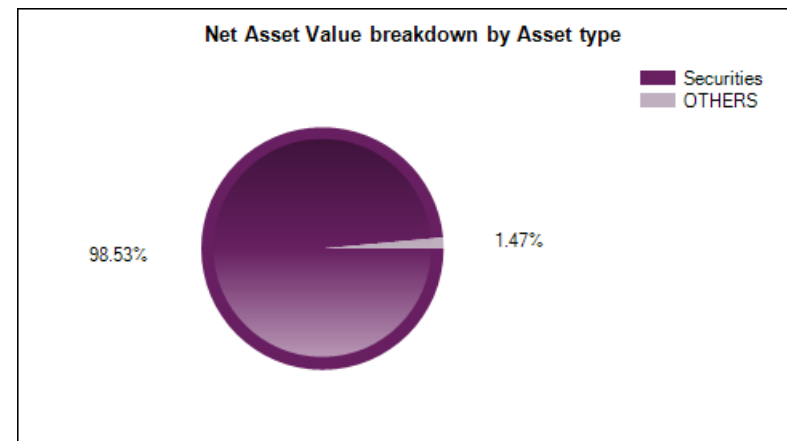
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,175,076.06 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	104.54000	81,749.86000	GBP	782.00000
B	IE000I1NH7D7	100.70000	25,175.73000	EUR	250.00000
B1	IE000OXQFLZ0	100.71000	26,909.01000	USD	267.18700
B3	IE000JB71MO6	98.02000	24,504.67000	GBP	250.00000
D	IE00073SD237	106.92000	1,556,781.05000	EUR	14,560.24200
D3	IE000PMTLZO6	109.91000	381,978.20000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,143,047.00	2,191,905.38	-48,858.38	
Coupons & Dividends			
4,933.46	4,910.46	23.00	
Cash & Equivalent			
27,095.60	27,233.90	-138.30	
Total			
2,175,076.06	2,224,049.74	-48,973.68	



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	17.37000	USD	24/04/2024	43,969.02	36,028.71		-7,940.31	1.66
US0188021085	ALLIANT ENERGY CORP	884.000	50.37000	USD	24/04/2024	48,136.99	41,658.87		-6,478.12	1.92
US0236081024	AMEREN CORPORATION	710.000	74.71000	USD	24/04/2024	55,754.32	49,627.26		-6,127.06	2.28
US0255371017	AMERICAN ELECTRIC POWER INC	1,308.000	86.37000	USD	24/04/2024	107,967.55	105,694.87		-2,272.68	4.86
US0304201033	AMERICAN WATER WORKS	140.000	121.36000	USD	24/04/2024	18,090.43	15,895.96		-2,194.47	0.73
AU0000013559	ATLAS ARTERIA LTD	13,610.000	5.38000	AUD	24/04/2024	65,460.25	44,484.69		-20,975.56	2.05
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	101,287.000	3.24000	HKD	24/04/2024	46,082.80	39,204.12		-6,878.68	1.80
BMG210901242	CHINA WATER AFFAIRS GROUP	101,387.000	4.83000	HKD	24/04/2024	75,096.57	58,500.89		-16,595.68	2.69
US21037T1097	CONSTELLATION ENERGY CORP	558.000	186.16000	USD	24/04/2024	33,358.71	97,186.02		63,827.31	4.47
US25746U1097	DOMINION ENERGY INC	872.000	51.23000	USD	24/04/2024	59,258.87	41,794.98		-17,463.89	1.92
GB00B1VNSX38	DRAX GROUP PLC	3,949.000	5.13500	GBP	24/04/2024	26,870.90	23,588.81		-3,282.09	1.08
US2333311072	DTE ENERGY CO	521.000	111.55000	USD	24/04/2024	58,604.56	54,373.91		-4,230.65	2.50
US2810201077	EDISON INTERNATIONAL	1,235.000	70.82000	USD	24/04/2024	77,828.09	81,828.79		4,000.70	3.76
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	8,364.000	3.52500	EUR	24/04/2024	37,226.42	29,483.10		-7,743.32	1.36
IT0005176406	ENA V SPA	20,056.000	3.79800	EUR	24/04/2024	77,110.58	76,172.69		-937.89	3.50
IT0003128367	ENEL SPA	12,948.000	6.08800	EUR	24/04/2024	73,996.73	78,827.42		4,830.69	3.62
FR0010208488	ENGIE SA	2,818.000	16.08500	EUR	24/04/2024	37,562.57	45,327.53		7,764.96	2.08
DE000ENAG999	E.ON SE	5,851.000	12.49000	EUR	24/04/2024	63,163.95	73,078.99		9,915.04	3.36
US30161N1019	EXELON CORP	1,866.000	37.77000	USD	24/04/2024	74,457.50	65,938.93		-8,518.57	3.03
NL0015001FS8	FERROVIAL SE	1,189.000	34.34000	EUR	24/04/2024	28,805.12	40,830.26		12,025.14	1.88
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,772.000	1.41300	GBP	24/04/2024	27,556.90	25,924.32		-1,632.58	1.19
ES0144580Y14	IBERDROLA SA	4,009.000	11.53000	EUR	24/04/2024	40,631.04	46,223.77		5,592.73	2.13
IT0003027817	IREN SPA	21,082.000	1.83300	EUR	24/04/2024	39,814.77	38,643.31		-1,171.46	1.78
GB00BDR05C01	NATIONAL GRID PLC	8,043.000	10.55500	GBP	24/04/2024	99,982.55	98,753.99		-1,228.56	4.54
US65339F1012	NEXTERA ENERGY INC	2,188.000	66.56000	USD	24/04/2024	150,315.89	136,252.31		-14,063.58	6.26
US65341B1061	NEXTERA ENERGY PARTNERS	1,415.000	29.63000	USD	24/04/2024	69,322.71	39,225.76		-30,096.95	1.80
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	648.000	67.23000	USD	24/04/2024	39,189.52	40,758.80		1,569.28	1.87
DE0007037129	RWE AG	2,442.000	31.66000	EUR	24/04/2024	91,187.14	77,313.72		-13,873.42	3.55
IT0003153415	SNAM RETE GAS	10,238.000	4.33900	EUR	24/04/2024	45,806.90	44,422.68		-1,384.22	2.04
US8425871071	SOUTHERN CO	930.000	73.91000	USD	24/04/2024	59,765.69	64,308.65		4,542.96	2.96
GB0007908733	SSE PLC	4,301.000	16.55000	GBP	24/04/2024	83,658.38	82,802.94		-855.44	3.81
IT0003242622	TERNA SPA	6,029.000	7.56600	EUR	24/04/2024	44,189.52	45,615.41		1,425.89	2.10
FR0000124141	VEOLIA ENVIRONNEMENT	2,468.000	28.92000	EUR	24/04/2024	68,920.74	71,374.56		2,453.82	3.28
FR0000125486	VINCI SA	564.000	111.55000	EUR	24/04/2024	56,780.72	62,914.20		6,133.48	2.89
US92840M1027	VISTRA CORP	1,020.000	70.46000	USD	24/04/2024	35,760.70	67,239.74		31,479.04	3.09
US9694571004	WILLIAMS COMPANIES INC	526.000	39.25000	USD	24/04/2024	16,878.68	19,315.62		2,436.94	0.89
US98389B1008	XCEL ENERGY INC	1,201.000	55.33000	USD	24/04/2024	74,505.33	62,170.87		-12,334.46	2.86
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	161,513.000	1.05000	HKD	24/04/2024	38,836.27	20,259.55		-18,576.72	0.93
Total Equities						2,191,905.38	2,143,047.00		-48,858.38	98.53

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						2,191,905.38	2,143,047.00		-48,858.38	98.53
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	24/04/2024	2,157.06	2,174.57		17.51	0.10
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		GBP	24/04/2024	641.10	638.53		-2.57	0.03
US2810201077	EDISON INTL	1,294.000		USD	24/04/2024	652.95	661.01		8.06	0.03
FR0000125486	VINCI SA	564.000		EUR	24/04/2024	1,459.35	1,459.35			0.07
Total Equities						4,910.46	4,933.46		23.00	0.23
Total Coupons & Dividends						4,910.46	4,933.46		23.00	0.23
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	99,346.190	1.00000	EUR	24/04/2024	99,346.19	99,346.19			4.57
BK065GBPG0	BkDep GBP SGP G0	3,515.390	1.16326	GBP	24/04/2024	4,118.55	4,089.33		-29.22	0.19
BK065USDG0	BkDep USD SGP G0	3,747.470	0.93558	USD	24/04/2024	3,520.40	3,506.08		-14.32	0.16
Total CASH OR PENDING						106,985.14	106,941.60		-43.54	4.92
MANAGEMENT FEES										
F900EURG0	PnAMFReb	33,094.630	1.00000	EUR	24/04/2024	33,094.63	33,094.63			1.52
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	24/04/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	24/04/2024	15,124.60	15,124.60			0.70
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	24/04/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16326	GBP	24/04/2024	-5,460.93	-5,565.92		-104.99	-0.26
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	24/04/2024	4,619.51	4,619.51			0.21
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	24/04/2024	109.23	109.23			0.01
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	24/04/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	24/04/2024	-3,714.47	-3,714.47			-0.17
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.00000	EUR	24/04/2024	8,465.53	8,465.53			0.39
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	24/04/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	24/04/2024	19,431.73	19,431.73			0.89
F551EURG0	PnAR	-18,145.740	1.00000	EUR	24/04/2024	-18,145.74	-18,145.74			-0.83
F130EURG0	PnCstdFee	-556.950	1.00000	EUR	24/04/2024	-556.95	-556.95			-0.03
F135GBPG0	PnDmcltnFee	-6,741.680	1.16326	GBP	24/04/2024	-7,836.21	-7,842.35		-6.14	-0.36
F290EURG0	PnExternalChrg	-7,551.110	1.00000	EUR	24/04/2024	-7,551.11	-7,551.11			-0.35
F164EURG0	PnFundMngrs	-57,994.270	1.00000	EUR	24/04/2024	-57,994.27	-57,994.27			-2.67
F200EURG0	PnlnsPrem	-276.590	1.00000	EUR	24/04/2024	-276.59	-276.59			-0.01
F262EURG0	PnLawyerFee	-4,607.660	1.00000	EUR	24/04/2024	-4,607.66	-4,607.66			-0.21
F241EURG0	PnMKtAuthFee	-7,665.300	1.00000	EUR	24/04/2024	-7,665.30	-7,665.30			-0.35
F210EURG0	PnOperatChrg	-552.120	1.00000	EUR	24/04/2024	-552.12	-552.12			-0.03
F143EURG0	PnPBbrkrgr	-8,423.120	1.00000	EUR	24/04/2024	-8,423.12	-8,423.12			-0.39
F620EURG0	PnSetUpChrg	-4,679.290	1.00000	EUR	24/04/2024	-4,679.29	-4,679.29			-0.22
F110EURG0	PrFinManagFees	-2,166.190	1.00000	EUR	24/04/2024	-2,166.19	-2,166.19			-0.10
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16326	GBP	24/04/2024	-3,040.14	-3,023.45		16.69	-0.14
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	24/04/2024	-11,554.69	-11,554.69			-0.53
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	24/04/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-12,608.060	1.00000	EUR	24/04/2024	-12,608.06	-12,608.06			-0.58
F400GBPG0	PrPayingAgent	-836.870	1.16326	GBP	24/04/2024	-973.18	-973.50		-0.32	-0.04
F304EURG0	PrSubsTax	-3,262.600	1.00000	EUR	24/04/2024	-3,262.60	-3,262.60			-0.15
Total MANAGEMENT FEES						-79,751.24	-79,846.00		-94.76	-3.67
Total Cash & Equivalent						27,233.90	27,095.60		-138.30	1.25

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	24/04/2024	1.64600000	0.60753341
EUR/GBP	24/04/2024	0.85965000	1.16326412
EUR/HKD	24/04/2024	8.37080000	0.11946289
EUR/USD	24/04/2024	1.06885000	0.93558497

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 24/04/2024 to 24/04/2024

▼ 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 23/04/2024 to 24/04/2024

▼ 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		121.16000	121.61000	0.45000	0.371 %
A3	GBP	IE000FTP3404	782.00000	782.00000		104.25000	104.54000	0.29000	0.278 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		100.34000	100.70000	0.36000	0.359 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		93.88000	94.22000	0.34000	0.362 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		100.43000	100.71000	0.28000	0.279 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		113.61000	114.02000	0.41000	0.361 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		97.75000	98.02000	0.27000	0.276 %
D	EUR	IE00073SD237	14,560.24200	14,560.24200		106.53000	106.92000	0.39000	0.366 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		127.39000	127.85000	0.46000	0.361 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		109.61000	109.91000	0.30000	0.274 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.278 %	2.671 %	7.243 %		
B	0.359 %	2.327 %	6.280 %	-3.145 %	3.943 %
B1	0.279 %	0.922 %	4.884 %	-5.693 %	0.569 %
B3	0.276 %	2.639 %	7.137 %	-5.940 %	3.114 %
D	0.366 %	2.384 %	6.452 %	-2.490 %	4.160 %
D3	0.274 %	2.691 %	7.313 %	-5.307 %	3.328 %

▼ 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	17.3700	36,028.71	1.656 %			0.2400	529.35	6.631 %	1.401 %	1.491 %
US0188021085	ALLIANT ENERGY CORP	884.000	50.3700	41,658.87	1.915 %			0.4000	367.53	4.604 %	0.800 %	0.890 %
US0255371017	AMER.ELEC.POWER INC	1,308.000	86.3700	105,694.87	4.859 %			0.8100	1,084.21	13.582 %	0.947 %	1.036 %
US0236081024	AMEREN CORPORATON	710.000	74.7100	49,627.26	2.282 %			0.6900	502.00	6.289 %	0.932 %	1.022 %
US0304201033	AMERICAN WATER WKS	140.000	121.3600	15,895.96	0.731 %			1.4900	209.10	2.619 %	1.243 %	1.333 %
AU0000013559	ATLAS ARTERIA RG	13,610.000	5.3800	44,484.69	2.045 %			0.0300	404.72	5.070 %	0.561 %	0.918 %
CNE100000TW9	CHINA SUNTIEN GRE -H	101,287.000	3.2400	39,204.12	1.802 %			0.0700	903.51	11.318 %	2.208 %	2.359 %
BMG210901242	CHINA WATER AFFAIR	101,387.000	4.8300	58,500.89	2.690 %			0.1000	1,295.60	16.230 %	2.114 %	2.265 %
US21037T1097	CONST ENRG CORP	558.000	186.1600	97,186.02	4.468 %			-2.0900	-1,003.83	-12.575 %	-1.110 %	-1.022 %
US25746U1097	DOMINION ENERGY	872.000	51.2300	41,794.98	1.922 %			0.5600	493.58	6.183 %	1.105 %	1.195 %
GB00B1VNSX38	DRAX GROUP PLC	3,949.000	5.1350	23,588.81	1.085 %			0.0550	274.36	3.437 %	1.083 %	1.177 %
US2333311072	DTE ENERGY	521.000	111.5500	54,373.91	2.500 %			1.4300	744.71	9.329 %	1.299 %	1.389 %
US2810201077	EDISON INTL	1,235.000	70.8200	81,828.79	3.762 %			-0.0300	38.03	0.476 %	-0.042 %	0.046 %
PTEDP0AM0009	EDP - ENERGIAS	8,364.000	3.5250	29,483.10	1.355 %			-0.0460	-384.74	-4.820 %	-1.288 %	-1.288 %
IT0005176406	ENA V SPA	20,056.000	3.7980	76,172.69	3.502 %			-0.0500	-1,002.80	-12.562 %	-1.299 %	-1.299 %
IT0003128367	ENEL SPA	12,948.000	6.0880	78,827.42	3.624 %			-0.0320	-414.34	-5.190 %	-0.523 %	-0.523 %
FR0010208488	ENGIE SA	2,818.000	16.0850	45,327.53	2.084 %			0.0700	197.26	2.471 %	0.437 %	0.437 %
DE000ENAG999	E.ON SE	5,851.000	12.4900	73,078.99	3.360 %			-0.0300	-175.53	-2.199 %	-0.240 %	-0.240 %
US30161N1019	EXELON CORP	1,866.000	37.7700	65,938.93	3.032 %			0.2100	424.85	5.322 %	0.559 %	0.648 %
NL0015001FS8	FERROVIAL SE	1,189.000	34.3400	40,830.26	1.877 %			0.1400	166.46	2.085 %	0.409 %	0.409 %
GB00B8SC6K54	GREENCOAT UK WIND	15,772.000	1.4130	25,924.32	1.192 %			-0.0030	-30.88	-0.387 %	-0.212 %	-0.119 %
ES0144580Y14	IBERDROLA SA	4,009.000	11.5300	46,223.77	2.125 %			-0.0100	-40.09	-0.502 %	-0.087 %	-0.087 %
IT0003027817	IREN SPA	21,082.000	1.8330	38,643.31	1.777 %							
GB00BDR05C01	NATIONAL GRID PL	8,043.000	10.5550	98,753.99	4.540 %			-0.0400	-282.08	-3.534 %	-0.378 %	-0.285 %
US65339F1012	NEXTERA ENERGY INC	2,188.000	66.5600	136,252.31	6.264 %			0.3600	857.28	10.739 %	0.544 %	0.633 %
US65341B1061	NEXTERA ENERGY PART	1,415.000	29.6300	39,225.76	1.803 %			0.8600	1,172.34	14.686 %	2.989 %	3.081 %
US7445731067	PUBLIC SERVICE ENT	648.000	67.2300	40,758.80	1.874 %			0.7400	484.43	6.068 %	1.113 %	1.203 %
DE0007037129	RWE AG	2,442.000	31.6600	77,313.72	3.555 %			-0.2700	-659.34	-8.260 %	-0.846 %	-0.846 %
IT0003153415	SNAM RETE GAS	10,238.000	4.3390	44,422.68	2.042 %			-0.0380	-389.05	-4.874 %	-0.868 %	-0.868 %
US8425871071	SOUTHERN CO	930.000	73.9100	64,308.65	2.957 %			0.6600	630.86	7.903 %	0.901 %	0.991 %
GB0007908733	SSE PLC	4,301.000	16.5500	82,802.94	3.807 %			-0.1200	-522.84	-6.550 %	-0.720 %	-0.627 %
IT0003242622	TERNA SPA	6,029.000	7.5660	45,615.41	2.097 %			-0.0340	-204.99	-2.568 %	-0.447 %	-0.447 %
FR0000124141	VEOLIA ENVIRONNEME	2,468.000	28.9200	71,374.56	3.281 %			-0.0800	-197.44	-2.473 %	-0.276 %	-0.276 %
FR0000125486	VINCI SA	564.000	111.5500	62,914.20	2.893 %			0.0500	28.20	0.353 %	0.045 %	0.045 %
US92840M1027	VISTRA	1,020.000	70.4600	67,239.74	3.091 %			2.0100	1,976.14	24.755 %	2.936 %	3.028 %
US9694571004	WILLIAMS COMPANIES	526.000	39.2500	19,315.62	0.888 %			0.4700	248.24	3.110 %	1.212 %	1.302 %
US98389B1008	XCEL ENERGY INC	1,201.000	55.3300	62,170.87	2.858 %			0.0600	122.57	1.535 %	0.109 %	0.198 %

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	1.0500	20,259.55	0.931 %			0.0100	222.51	2.787 %	0.962 %	1.110 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,143,047.00	98.527 %				8,069.89	101.091 %		
Total Securities				2,143,047.00	98.527 %				8,069.89	101.091 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,174.57	0.100 %				3.21	0.040 %		0.148 %
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		638.53	0.029 %				0.60	0.008 %		0.094 %
US2810201077	EDISON INTL	1,294.000		661.01	0.030 %				0.59	0.007 %		0.089 %
FR0000125486	VINCI SA	564.000		1,459.35	0.067 %							
Total Equities				4,933.46	0.227 %				4.40	0.055 %		
Total Coupons & Dividends				4,933.46	0.227 %				4.40	0.055 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	99,346.190	1.0000	99,346.19	4.567 %							
BK065GBPG0	BkDep GBP SGP G0	3,515.390	1.1633	4,089.33	0.188 %			0.0011	3.80	0.048 %	0.093 %	0.093 %
BK065USDG0	BkDep USD SGP G0	3,747.470	0.9356	3,506.08	0.161 %			0.0008	3.12	0.039 %	0.089 %	0.089 %
Total CASH OR PENDING				106,941.60	4.917 %				6.92	0.087 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	33,094.630	1.0000	33,094.63	1.522 %	584.63			584.63	7.324 %		1.798 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.022 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.695 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.003 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1633	-5,565.92	-0.256 %			0.0011	-5.18	-0.065 %	0.093 %	0.093 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.212 %							
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	-0.171 %							
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.0000	8,465.53	0.389 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.011 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.893 %							
F551EURG0	PnAR	-18,145.740	1.0000	-18,145.74	-0.834 %	-88.80			-88.80	-1.112 %		0.492 %
F130EURG0	PnCstdFee	-556.950	1.0000	-556.95	-0.026 %	-1.69			-1.69	-0.021 %		0.304 %
F135GBPG0	PnDmcltnFee	-6,741.680	1.1633	-7,842.35	-0.361 %	-20.49		0.0011	-31.10	-0.390 %	0.093 %	0.398 %
F290EURG0	PnExternalChrg	-7,551.110	1.0000	-7,551.11	-0.347 %	-23.91			-23.91	-0.300 %		0.318 %
F164EURG0	PnFundMngrs	-57,994.270	1.0000	-57,994.27	-2.666 %	-327.87			-327.87	-4.107 %		0.569 %
F200EURG0	PnInsPrem	-276.590	1.0000	-276.59	-0.013 %	-0.84			-0.84	-0.011 %		0.305 %
F262EURG0	PnLawyerFee	-4,607.660	1.0000	-4,607.66	-0.212 %	-13.66			-13.66	-0.171 %		0.297 %
F241EURG0	PnMktAuthFee	-7,665.300	1.0000	-7,665.30	-0.352 %	-39.07			-39.07	-0.489 %		0.512 %
F210EURG0	PnOperatChrg	-552.120	1.0000	-552.12	-0.025 %	-4.76			-4.76	-0.060 %		0.870 %
F143EURG0	PnPBbrkrgr	-8,423.120	1.0000	-8,423.12	-0.387 %	-9.56			-9.56	-0.120 %		0.114 %
F620EURG0	PnSetUpChrg	-4,679.290	1.0000	-4,679.29	-0.215 %	-14.22			-14.22	-0.178 %		0.305 %
F110EURG0	PrFinManagFees	-2,166.190	1.0000	-2,166.19	-0.100 %	-37.69			-37.69	-0.472 %		1.771 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1633	-3,023.45	-0.139 %			0.0011	-2.81	-0.035 %	0.093 %	0.093 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.531 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-12,608.060	1.0000	-12,608.06	-0.580 %	-65.71			-65.71	-0.823 %		0.524 %
F400GBPG0	PrPayingAgent	-836.870	1.1633	-973.50	-0.045 %	-3.76		0.0011	-5.27	-0.066 %	0.093 %	0.544 %
F304EURG0	PrSubsTax	-3,262.600	1.0000	-3,262.60	-0.150 %	-10.93			-10.93	-0.137 %		0.336 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-79,846.00	-3.671 %				-98.44	-1.233 %		
Total Cash & Equivalent				27,095.60	1.246 %				-91.52	-1.146 %		
Total				2,175,076.06	100.000 %				7,982.77	100.000 %		