



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	2,193,075.40	0.00	USD	02/10/2024	120.09000000	267.18700	32,085.65
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,193,075.40	0.00	GBP	02/10/2024	117.38000000	782.00000	91,787.79
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,193,075.40	0.00	GBP	02/10/2024	109.72000000	250.00000	27,430.41
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,193,075.40	0.00	GBP	02/10/2024	123.54000000	3,475.36200	429,353.53
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,193,075.40	0.00	EUR	02/10/2024	116.31000000	250.00000	29,077.56
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,193,075.40	0.00	EUR	02/10/2024	124.04000000	11,901.70900	1,476,335.19



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 02/10/2024

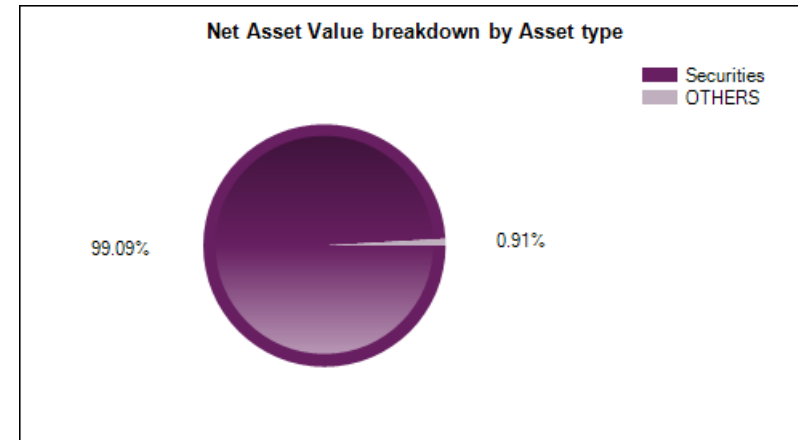
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,193,075.40	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	117.38000	91,787.79000	GBP	782.00000
B	IE000I1NH7D7	116.31000	29,077.56000	EUR	250.00000
B1	IE000OXQFLZ0	120.09000	32,085.65000	USD	267.18700
B3	IE000JB71MO6	109.72000	27,430.41000	GBP	250.00000
D	IE00073SD237	124.04000	1,476,335.19000	EUR	11,901.70900
D3	IE000PMTLZO6	123.54000	429,353.53000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,173,020.77	1,978,461.47	194,559.30	
Coupons & Dividends			
4,745.80	4,699.85	45.95	
Cash & Equivalent			
15,308.83	15,395.53	-86.70	
Total			
2,193,075.40	1,998,556.85	194,518.55	



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	2,298.000	19.89000	USD	02/10/2024	44,557.03	41,416.47		-3,140.56	1.89
US0188021085	ALLIANT ENERGY CORP	765.000	60.59000	USD	02/10/2024	41,657.02	42,000.14		343.12	1.92
US0236081024	AMEREN CORPORATION	615.000	87.40000	USD	02/10/2024	48,294.24	48,705.15		410.91	2.22
US0255371017	AMERICAN ELECTRIC POWER INC	966.000	101.81000	USD	02/10/2024	79,682.20	89,116.04		9,433.84	4.06
US0304201033	AMERICAN WATER WORKS	113.000	146.10000	USD	02/10/2024	14,601.57	14,959.50		357.93	0.68
AU0000013559	ATLAS ARTERIA LTD	16,209.000	4.81000	AUD	02/10/2024	71,091.27	48,608.30		-22,482.97	2.22
CH0130293662	BKW AG	275.000	150.40000	CHF	02/10/2024	41,654.70	44,058.59		2,403.89	2.01
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	99,618.000	3.78000	HKD	02/10/2024	44,341.01	43,951.68		-389.33	2.00
BMG210901242	CHINA WATER AFFAIRS GROUP	87,812.000	5.54000	HKD	02/10/2024	65,041.68	56,781.85		-8,259.83	2.59
US21037T1097	CONSTELLATION ENERGY CORP	372.000	265.38000	USD	02/10/2024	22,239.14	89,453.93		67,214.79	4.08
US25746U1097	DOMINION ENERGY INC	830.000	58.36000	USD	02/10/2024	54,801.36	43,891.63		-10,909.73	2.00
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.29000	GBP	02/10/2024	37,417.43	46,275.43		8,858.00	2.11
US2333311072	DTE ENERGY CO	451.000	128.70000	USD	02/10/2024	50,730.63	52,594.87		1,864.24	2.40
US2810201077	EDISON INTERNATIONAL	1,058.000	87.48000	USD	02/10/2024	67,028.68	83,865.39		16,836.71	3.82
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,244.000	4.01500	EUR	02/10/2024	32,241.53	29,084.66		-3,156.87	1.33
IT0005176406	ENA V SPA	15,789.000	3.95800	EUR	02/10/2024	60,704.98	62,492.86		1,787.88	2.85
IT0003128367	ENEL SPA	11,214.000	7.11200	EUR	02/10/2024	64,087.07	79,753.97		15,666.90	3.64
FR0010208488	ENGIE SA	1,769.000	15.47500	EUR	02/10/2024	22,917.71	27,375.28		4,457.57	1.25
DE000ENAG999	E.ON SE	5,069.000	13.15000	EUR	02/10/2024	54,721.94	66,657.35		11,935.41	3.04
US30161N1019	EXELON CORP	1,616.000	40.95000	USD	02/10/2024	64,481.95	59,963.03		-4,518.92	2.73
NL0015001FS8	FERROVIAL SE	972.000	38.60000	EUR	02/10/2024	23,548.00	37,519.20		13,971.20	1.71
GB00B8SC6K54	GREENCOAT UK WIND PLC	11,249.000	1.41700	GBP	02/10/2024	19,654.29	19,136.60		-517.69	0.87
ES0144580Y14	IBERDROLA SA	3,580.000	13.64000	EUR	02/10/2024	35,198.70	48,831.20		13,632.50	2.23
IT0003027817	IREN SPA	18,260.000	2.02400	EUR	02/10/2024	34,485.23	36,958.24		2,473.01	1.69
GB00BDR05C01	NATIONAL GRID PLC	11,847.000	10.29000	GBP	02/10/2024	130,693.52	146,354.08		15,660.56	6.67
US65339F1012	NEXTERA ENERGY INC	1,847.000	85.43000	USD	02/10/2024	126,443.55	142,976.81		16,533.26	6.52
US65341B1061	NEXTERA ENERGY PARTNERS	1,586.000	26.66000	USD	02/10/2024	69,205.36	38,313.48		-30,891.88	1.75
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	546.000	91.03000	USD	02/10/2024	33,020.81	45,036.59		12,015.78	2.05
DE0007037129	RWE AG	2,116.000	32.33000	EUR	02/10/2024	79,013.92	68,410.28		-10,603.64	3.12
IT0003153415	SNAM RETE GAS	8,868.000	4.56600	EUR	02/10/2024	39,677.24	40,491.29		814.05	1.85
US8425871071	SOUTHERN CO	765.000	91.59000	USD	02/10/2024	49,162.10	63,488.90		14,326.80	2.89
GB0007908733	SSE PLC	3,533.000	18.74000	GBP	02/10/2024	68,720.08	79,486.67		10,766.59	3.62
IT0003242622	TERNA SPA	5,222.000	8.00600	EUR	02/10/2024	38,274.62	41,807.33		3,532.71	1.91
FR0000124141	VEOLIA ENVIRONNEMENT	1,924.000	29.31000	EUR	02/10/2024	53,729.14	56,392.44		2,663.30	2.57
FR0000125486	VINCI SA	581.000	104.95000	EUR	02/10/2024	59,651.29	60,975.95		1,324.66	2.78
US92840M1027	VISTRA CORP	753.000	125.37000	USD	02/10/2024	26,399.81	85,541.51		59,141.70	3.90
US98389B1008	XCEL ENERGY INC	1,040.000	65.15000	USD	02/10/2024	64,517.52	61,395.43		-3,122.09	2.80
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	252,642.000	0.98000	HKD	02/10/2024	44,773.15	28,898.65		-15,874.50	1.32
Total Equities						1,978,461.47	2,173,020.77		194,559.30	99.09

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						1,978,461.47	2,173,020.77		194,559.30	99.09
Coupons & Dividends										
Equities										
AU0000013559	ATLAS ARTERIA RG	16,209.000		AUD	02/10/2024	1,397.67	1,414.79		17.12	0.06
BMG210901242	CHINA WATER AFFAIR	87,812.000		HKD	02/10/2024	1,517.39	1,537.41		20.02	0.07
GB00B1VNSX38	DRAX GROUP PLC	6,128.000		GBP	02/10/2024	758.84	765.12		6.28	0.03
US2333311072	DTE ENERGY	451.000		USD	02/10/2024	289.47	291.78		2.31	0.01
US98389B1008	XCEL ENERGY INC	1,040.000		USD	02/10/2024	359.44	361.16		1.72	0.02
VGG9833A1049	XINYI ENERGY HOL	139,890.000		HKD	02/10/2024	377.04	375.54		-1.50	0.02
Total Equities						4,699.85	4,745.80		45.95	0.22
Total Coupons & Dividends						4,699.85	4,745.80		45.95	0.22
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	40,125.560	1.00000	EUR	02/10/2024	40,125.56	40,125.56			1.83
BK065GBPG0	BkDep GBP SGP G0	1,811.040	1.20055	GBP	02/10/2024	2,151.09	2,174.25		23.16	0.10
BK065USDG0	BkDep USD SGP G0	3,839.710	0.90613	USD	02/10/2024	3,443.46	3,479.26		35.80	0.16
Total CASH OR PENDING						45,720.11	45,779.07		58.96	2.09
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-59.470	1.00000	EUR	02/10/2024	-59.47	-59.47			
F900EURG0	PnAMFReb	17,735.920	1.00000	EUR	02/10/2024	17,735.92	17,735.92			0.81
F900EURG0-	PnAMFRebG0N-1	453.730	1.00000	EUR	02/10/2024	453.73	453.73			0.02
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	02/10/2024	-6,183.69	-6,183.69			-0.28
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	02/10/2024	-170.39	-170.39			-0.01
F200EURG0-	PnA/plnsPrem	-2.260	1.00000	EUR	02/10/2024	-2.26	-2.26			
F262EURG0-	PnA/pLawyerFee	-7,580.550	1.00000	EUR	02/10/2024	-7,580.55	-7,580.55			-0.35
F241EURG0-	PnA/pMktAuthFee	1,080.860	1.00000	EUR	02/10/2024	1,080.86	1,080.86			0.05
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	02/10/2024	-494.95	-494.95			-0.02
F143EURG0-	PnA/pPBbrkrgr	2,260.910	1.00000	EUR	02/10/2024	2,260.91	2,260.91			0.10
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	02/10/2024	14,226.35	14,226.35			0.65
F551EURG0	PnAR	-11,040.960	1.00000	EUR	02/10/2024	-11,040.96	-11,040.96			-0.50
F130EURG0	PnCstdFee	-47.900	1.00000	EUR	02/10/2024	-47.90	-47.90			
F135GBPG0	PnDmcltnFee	-1,698.770	1.20055	GBP	02/10/2024	-2,010.38	-2,039.46		-29.08	-0.09
F290EURG0	PnExternalChrg	2,131.710	1.00000	EUR	02/10/2024	2,131.71	2,131.71			0.10
F164EURG0	PnFundMgrs	-15,780.890	1.00000	EUR	02/10/2024	-15,780.89	-15,780.89			-0.72
F200EURG0	PnlnsPrem	-7.220	1.00000	EUR	02/10/2024	-7.22	-7.22			
F262EURG0	PnLawyerFee	296.060	1.00000	EUR	02/10/2024	296.06	296.06			0.01
F241EURG0	PnMktAuthFee	3,109.920	1.00000	EUR	02/10/2024	3,109.92	3,109.92			0.14
F210EURG0	PnOperatChrg	-568.950	1.00000	EUR	02/10/2024	-568.95	-568.95			-0.03
F143EURG0	PnPBbrkrgr	275.830	1.00000	EUR	02/10/2024	275.83	275.83			0.01
F620EURG0	PnSetUpChrg	-1,768.030	1.00000	EUR	02/10/2024	-1,768.03	-1,768.03			-0.08
F110EURG0	PrFinManagFees	-1,222.320	1.00000	EUR	02/10/2024	-1,222.32	-1,222.32			-0.06
F400EURG0-	PrN-1PayingAgent	-16,292.110	1.00000	EUR	02/10/2024	-16,292.11	-16,292.11			-0.74
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.20055	GBP	02/10/2024	-4,175.83	-4,292.03		-116.20	-0.20
F400EURG0	PrPayingAgent	-3,782.220	1.00000	EUR	02/10/2024	-3,782.22	-3,782.22			-0.17
F400GBPG0	PrPayingAgent	-14.700	1.20055	GBP	02/10/2024	-17.27	-17.65		-0.38	
F304EURG0	PrSubsTax	-690.480	1.00000	EUR	02/10/2024	-690.48	-690.48			-0.03
Total MANAGEMENT FEES						-30,324.58	-30,470.24		-145.66	-1.39
Total Cash & Equivalent						15,395.53	15,308.83		-86.70	0.70

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	02/10/2024	1.60395000	0.62346083
EUR/CHF	02/10/2024	0.93875000	1.06524634
EUR/GBP	02/10/2024	0.83295000	1.20055225
EUR/HKD	02/10/2024	8.56750000	0.11672016
EUR/USD	02/10/2024	1.10360000	0.90612541

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 02/10/2024 to 02/10/2024

▼ 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	01/06/2024	30/05/2025

▼ 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 01/10/2024 to 02/10/2024

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2024	30/05/2025

▼ 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		140.97000	140.92000	-0.05000	-0.035 %
A3	GBP	IE000FTP3404	782.00000	782.00000		117.51000	117.38000	-0.13000	-0.111 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		116.36000	116.31000	-0.05000	-0.043 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		108.86000	108.81000	-0.05000	-0.046 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		120.58000	120.09000	-0.49000	-0.406 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		131.78000	131.73000	-0.05000	-0.038 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		109.85000	109.72000	-0.13000	-0.118 %
D	EUR	IE00073SD237	11,901.70900	11,901.70900		124.09000	124.04000	-0.05000	-0.040 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		148.38000	148.32000	-0.06000	-0.040 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		123.69000	123.54000	-0.15000	-0.121 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.111 %	5.189 %	9.886 %		
B	-0.043 %	6.248 %	11.429 %	26.741 %	20.056 %
B1	-0.406 %	5.927 %	13.765 %	32.098 %	19.922 %
B3	-0.118 %	5.146 %	9.632 %	21.735 %	15.422 %
D	-0.040 %	6.308 %	11.778 %	27.771 %	20.838 %
D3	-0.121 %	5.203 %	9.950 %	22.693 %	16.142 %

▼ 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	2,298.000	19.8900	41,416.47	1.889 %			-0.3500	-574.70	68.735 %	-1.729 %	-1.369 %
US0188021085	ALLIANT ENERGY CORP	765.000	60.5900	42,000.14	1.915 %			-0.4300	-143.41	17.152 %	-0.705 %	-0.340 %
US0255371017	AMER.ELEC.POWER INC	966.000	101.8100	89,116.04	4.064 %			-0.4100	-31.72	3.794 %	-0.401 %	-0.036 %
US0236081024	AMEREN CORPORATON	615.000	87.4000	48,705.15	2.221 %			-0.1000	122.57	-14.660 %	-0.114 %	0.252 %
US0304201033	AMERICAN WATER WKS	113.000	146.1000	14,959.50	0.682 %			0.4300	98.57	-11.789 %	0.295 %	0.663 %
AU0000013559	ATLAS ARTERIA RG	16,209.000	4.8100	48,608.30	2.216 %			0.0200	322.53	-38.575 %	0.418 %	0.668 %
CH0130293662	BKW AG	275.000	150.4000	44,058.59	2.009 %			-2.5000	-854.36	102.183 %	-1.635 %	-1.902 %
CNE100000TW9	CHINA SUNTIEN GRE -H	99,618.000	3.7800	43,951.68	2.004 %			0.1300	1,737.23	-207.775 %	3.562 %	4.115 %
BMG210901242	CHINA WATER AFFAIR	87,812.000	5.5400	56,781.85	2.589 %			0.3100	3,462.36	-414.103 %	5.927 %	6.494 %
US21037T1097	CONST ENRG CORP	372.000	265.3800	89,453.93	4.079 %			-0.2300	249.83	-29.880 %	-0.087 %	0.280 %
US25746U1097	DOMINION ENERGY	830.000	58.3600	43,891.63	2.001 %			0.1200	250.41	-29.949 %	0.206 %	0.574 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000	6.2900	46,275.43	2.110 %			-0.1100	-772.55	92.398 %	-1.719 %	-1.642 %
US2333311072	DTE ENERGY	451.000	128.7000	52,594.87	2.398 %				192.31	-23.001 %		0.367 %
US2810201077	EDISON INTL	1,058.000	87.4800	83,865.39	3.824 %			-0.2500	67.85	-8.115 %	-0.285 %	0.081 %
PTEDP0AM0009	EDP - ENERGIAS	7,244.000	4.0150	29,084.66	1.326 %			-0.0730	-528.81	63.246 %	-1.786 %	-1.786 %
IT0005176406	ENA V SPA	15,789.000	3.9580	62,492.86	2.850 %			-0.0040	-63.16	7.554 %	-0.101 %	-0.101 %
IT0003128367	ENEL SPA	11,214.000	7.1120	79,753.97	3.637 %			-0.1090	-1,222.32	146.191 %	-1.509 %	-1.509 %
FR0010208488	ENGIE SA	1,769.000	15.4750	27,375.28	1.248 %			-0.1450	-256.50	30.678 %	-0.928 %	-0.928 %
DE000ENAG999	E.ON SE	5,069.000	13.1500	66,657.35	3.039 %			-0.2000	-1,013.80	121.252 %	-1.498 %	-1.498 %
US30161N1019	EXELON CORP	1,616.000	40.9500	59,963.03	2.734 %			0.1800	481.86	-57.631 %	0.442 %	0.810 %
NL0015001FS8	FERROVIAL SE	972.000	38.6000	37,519.20	1.711 %			-0.0800	-77.76	9.300 %	-0.207 %	-0.207 %
GB00B8SC6K54	GREENCOAT UK WIND	11,249.000	1.4170	19,136.60	0.873 %			0.0070	109.38	-13.082 %	0.496 %	0.575 %
ES0144580Y14	IBERDROLA SA	3,580.000	13.6400	48,831.20	2.227 %			-0.2700	-966.60	115.607 %	-1.941 %	-1.941 %
IT0003027817	IREN SPA	18,260.000	2.0240	36,958.24	1.685 %			-0.0300	-547.80	65.518 %	-1.461 %	-1.461 %
GB00BDR05C01	NATIONAL GRID PL	11,847.000	10.2900	146,354.08	6.673 %			-0.1850	-2,515.08	300.807 %	-1.766 %	-1.689 %
US65339F1012	NEXTERA ENERGY INC	1,847.000	85.4300	142,976.81	6.519 %			0.1600	789.58	-94.435 %	0.188 %	0.555 %
US65341B1061	NEXTERA ENERGY PART	1,586.000	26.6600	38,313.48	1.747 %			-0.3000	-289.47	34.621 %	-1.113 %	-0.750 %
US7445731067	PUBLIC SERVICE ENT	546.000	91.0300	45,036.59	2.054 %			0.3000	312.55	-37.381 %	0.331 %	0.699 %
DE0007037129	RWE AG	2,116.000	32.3300	68,410.28	3.119 %			0.0200	42.32	-5.062 %	0.062 %	0.062 %
IT0003153415	SNAM RETE GAS	8,868.000	4.5660	40,491.29	1.846 %			-0.0550	-487.74	58.334 %	-1.190 %	-1.190 %
US8425871071	SOUTHERN CO	765.000	91.5900	63,488.90	2.895 %			0.7100	722.50	-86.412 %	0.781 %	1.151 %
GB0007908733	SSE PLC	3,533.000	18.7400	79,486.67	3.624 %			-0.3750	-1,527.37	182.676 %	-1.962 %	-1.885 %
IT0003242622	TERNA SPA	5,222.000	8.0060	41,807.33	1.906 %			-0.1180	-616.20	73.698 %	-1.452 %	-1.452 %
FR0000124141	VEOLIA ENVIRONNEME	1,924.000	29.3100	56,392.44	2.571 %			-0.3300	-634.92	75.937 %	-1.113 %	-1.113 %
FR0000125486	VINCI SA	581.000	104.9500	60,975.95	2.780 %			0.6000	348.60	-41.693 %	0.575 %	0.575 %
US92840M1027	VISTRA	753.000	125.3700	85,541.51	3.901 %			2.8200	2,229.86	-266.695 %	2.301 %	2.677 %
US98389B1008	XCEL ENERGY INC	1,040.000	65.1500	61,395.43	2.800 %			-0.1700	64.87	-7.759 %	-0.260 %	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	252,642.000	0.9800	28,898.65	1.318 %			0.0200	740.30	-88.541 %	2.083 %	2.629 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,173,020.77	99.086 %				-778.79	93.144 %		
Total Securities				2,173,020.77	99.086 %				-778.79	93.144 %		
Coupons & Dividends												
Equities												
AU0000013559	ATLAS ARTERIA RG	16,209.000		1,414.79	0.065 %				3.51	-0.420 %		0.249 %
BMG210901242	CHINA WATER AFFAIR	87,812.000		1,537.41	0.070 %				8.17	-0.977 %		0.534 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000		765.12	0.035 %				0.59	-0.071 %		0.077 %
US2333311072	DTE ENERGY	451.000		291.78	0.013 %				1.07	-0.128 %		0.368 %
US98389B1008	XCEL ENERGY INC	1,040.000		361.16	0.016 %				1.32	-0.158 %		0.367 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000		375.54	0.017 %				1.99	-0.238 %		0.533 %
Total Equities				4,745.80	0.216 %				16.65	-1.991 %		
Total Coupons & Dividends				4,745.80	0.216 %				16.65	-1.991 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	40,125.560	1.0000	40,125.56	1.830 %							
BK065GBPG0	BkDep GBP SGP G0	1,811.040	1.2006	2,174.25	0.099 %			0.0009	1.70	-0.203 %	0.078 %	0.078 %
BK065USDG0	BkDep USD SGP G0	3,839.710	0.9061	3,479.26	0.159 %			0.0033	12.72	-1.521 %	0.367 %	0.367 %
Total CASH OR PENDING				45,779.07	2.087 %				14.42	-1.725 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-59.470	1.0000	-59.47	-0.003 %							
F900EURG0	PnAMFReb	17,735.920	1.0000	17,735.92	0.809 %	540.84			540.84	-64.685 %		3.145 %
F900EURG0-	PnAMFRebG0N-1	453.730	1.0000	453.73	0.021 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.282 %							
F290EURG0-	PnA/pExternalChrg	-170.390	1.0000	-170.39	-0.008 %							
F200EURG0-	PnA/plnsPrem	-2.260	1.0000	-2.26	%							
F262EURG0-	PnA/pLawyerFee	-7,580.550	1.0000	-7,580.55	-0.346 %							
F241EURG0-	PnA/pMktAuthFee	1,080.860	1.0000	1,080.86	0.049 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.023 %							
F143EURG0-	PnA/pPBbrkrgr	2,260.910	1.0000	2,260.91	0.103 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	0.649 %							
F551EURG0	PnAR	-11,040.960	1.0000	-11,040.96	-0.503 %	-89.04			-89.04	10.649 %		0.813 %
F130EURG0	PnCstdFee	-47.900	1.0000	-47.90	-0.002 %	-0.76			-0.76	0.091 %		1.612 %
F135GBPG0	PnDmcltnFee	-1,698.770	1.2006	-2,039.46	-0.093 %	-13.70		0.0009	-18.02	2.155 %	0.078 %	0.891 %
F290EURG0	PnExternalChrg	2,131.710	1.0000	2,131.71	0.097 %	-23.97			-23.97	2.867 %		-1.112 %
F164EURG0	PnFundMgrs	-15,780.890	1.0000	-15,780.89	-0.720 %	-328.77			-328.77	39.321 %		2.128 %
F200EURG0	PnInsPrem	-7.220	1.0000	-7.22	%	-0.45			-0.45	0.054 %		6.647 %
F262EURG0	PnLawyerFee	296.060	1.0000	296.06	0.013 %	-13.70			-13.70	1.639 %		-4.423 %
F241EURG0	PnMktAuthFee	3,109.920	1.0000	3,109.92	0.142 %	-39.18			-39.18	4.686 %		-1.244 %
F210EURG0	PnOperatChrg	-568.950	1.0000	-568.95	-0.026 %	-4.59			-4.59	0.549 %		0.813 %
F143EURG0	PnPBbrkrgr	275.830	1.0000	275.83	0.013 %	-9.59			-9.59	1.147 %		-3.360 %
F620EURG0	PnSetUpChrg	-1,768.030	1.0000	-1,768.03	-0.081 %	-14.26			-14.26	1.706 %		0.813 %
F110EURG0	PrFinManagFees	-1,222.320	1.0000	-1,222.32	-0.056 %	-38.43			-38.43	4.596 %		3.246 %
F400EURG0-	PrN-1PayingAgent	-16,292.110	1.0000	-16,292.11	-0.743 %							
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.2006	-4,292.03	-0.196 %			0.0009	-3.34	0.399 %	0.078 %	0.078 %
F400EURG0	PrPayingAgent	-3,782.220	1.0000	-3,782.22	-0.172 %	-34.15			-34.15	4.084 %		0.911 %
F400GBPG0	PrPayingAgent	-14.700	1.2006	-17.65	-0.001 %			0.0009	-0.02	0.002 %	0.078 %	0.113 %
F304EURG0	PrSubsTax	-690.480	1.0000	-690.48	-0.031 %	-10.96			-10.96	1.311 %		1.613 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-30,470.24	-1.389 %				-88.39	10.572 %		
Total Cash & Equivalent				15,308.83	0.698 %				-73.97	8.847 %		
Total				2,193,075.40	100.000 %				-836.11	100.000 %		