

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	D3	IE000PMTLZO6	Daily	5,191,162.61	0.00	GBP	30/06/2022	111.57000000	3,700.00000	412,803.43
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	5,191,162.61	0.00	EUR	30/06/2022	108.25000000	43,523.77100	4,711,604.72

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 30/06/2022

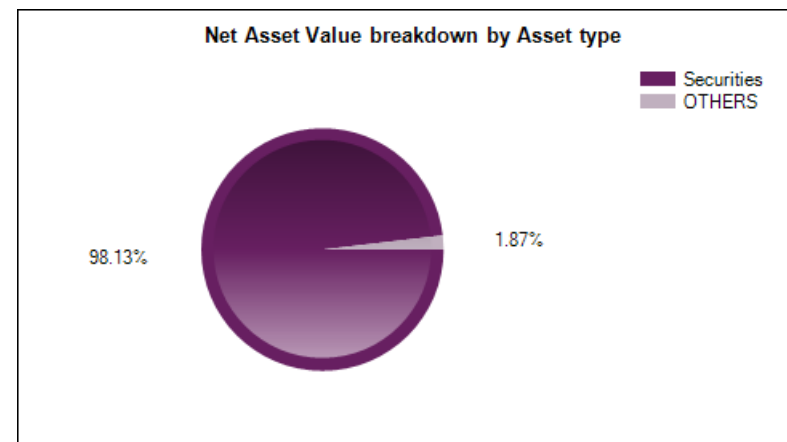
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	5,191,162.61	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	108.25000	4,711,604.72000	EUR	43,523.77100
D3	IE000PMTLZO6	111.57000	412,803.43000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
5,094,039.85	5,136,377.86	-42,338.01	
Coupons & Dividends			
14,306.54	14,302.21	4.33	
Cash & Equivalent			
82,816.22	82,790.28	25.94	
Total			
5,191,162.61	5,233,470.35	-42,307.74	



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	5,751.000	21.01000	USD	30/06/2022	111,033.53	115,575.60		4,542.07	2.23
US0188021085	ALLIANT ENERGY CORP	2,665.000	58.61000	USD	30/06/2022	146,064.30	149,405.18		3,340.88	2.88
US0236081024	AMEREN CORPORATION	1,110.000	90.36000	USD	30/06/2022	91,314.96	95,939.16		4,624.20	1.85
US0255371017	AMERICAN ELECTRIC POWER INC	2,454.000	95.94000	USD	30/06/2022	218,378.16	225,201.36		6,823.20	4.34
US0304201033	AMERICAN WATER WORKS	307.000	148.77000	USD	30/06/2022	41,311.60	43,686.82		2,375.22	0.84
IT0003506190	ATLANTIA SPA	5,252.000	22.38000	EUR	30/06/2022	111,413.23	117,539.76		6,126.53	2.26
AU0000013559	ATLAS ARTERIA LTD	32,453.000	8.06000	AUD	30/06/2022	159,597.20	172,046.69		12,449.49	3.31
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,204.000	11.27000	AUD	30/06/2022	91,077.68	90,465.41		-612.27	1.74
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	37,198.000	15.16000	HKD	30/06/2022	69,764.41	68,740.76		-1,023.65	1.32
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	85,669.000	4.00000	HKD	30/06/2022	45,238.21	41,771.42		-3,466.79	0.80
US21037T1097	CONSTELLATION ENERGY CORP	1,668.000	57.26000	USD	30/06/2022	88,382.27	91,357.48		2,975.21	1.76
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	3,561.000	36.78000	EUR	30/06/2022	123,521.65	130,973.58		7,451.93	2.52
US25746U1097	DOMINION ENERGY INC	1,855.000	79.81000	USD	30/06/2022	137,342.05	141,611.32		4,269.27	2.73
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	6.43000	GBP	30/06/2022	122,755.79	122,400.07		-355.72	2.36
US2333311072	DTE ENERGY CO	575.000	126.75000	USD	30/06/2022	67,115.33	69,712.80		2,597.47	1.34
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	22,520.000	4.45200	EUR	30/06/2022	101,542.02	100,259.04		-1,282.98	1.93
FR0010242511	ELECTRICITE DE FRANCE SA	10,141.000	7.80600	EUR	30/06/2022	82,546.36	79,160.65		-3,385.71	1.52
IT0005176406	ENA V SPA	24,222.000	3.98600	EUR	30/06/2022	98,866.74	96,548.89		-2,317.85	1.86
ES0130670112	ENDESA	9,649.000	18.00000	EUR	30/06/2022	190,443.21	173,682.00		-16,761.21	3.35
IT0003128367	ENEL SPA	35,790.000	5.22000	EUR	30/06/2022	206,813.97	186,823.80		-19,990.17	3.60
FR0010208488	ENGIE SA	10,901.000	10.96600	EUR	30/06/2022	134,674.93	119,540.37		-15,134.56	2.30
DE000ENAG999	E.ON SE	12,051.000	8.00800	EUR	30/06/2022	116,596.10	96,504.41		-20,091.69	1.86
US29670G1022	ESSENTIAL UTILITIES INC	1,442.000	45.85000	USD	30/06/2022	60,368.32	63,241.38		2,873.06	1.22
US30034W1062	EVERGY INC	1,475.000	65.25000	USD	30/06/2022	89,655.82	92,059.64		2,403.82	1.77
US30161N1019	EXELON CORP	3,143.000	45.32000	USD	30/06/2022	132,644.71	136,248.28		3,603.57	2.62
ES0118900010	FERROVIAL SA	6,130.000	24.19000	EUR	30/06/2022	145,923.59	148,284.70		2,361.11	2.86
GB00B8SC6K54	GREENCOAT UK WIND PLC	82,775.000	1.53900	GBP	30/06/2022	146,648.74	147,991.09		1,342.35	2.85
ES0144580Y14	IBERDROLA SA	11,370.000	9.89600	EUR	30/06/2022	118,086.58	112,517.52		-5,569.06	2.17
GB00BDR05C01	NATIONAL GRID PLC	11,287.000	10.52000	GBP	30/06/2022	143,991.89	137,940.57		-6,051.32	2.66
US65339F1012	NEXTERA ENERGY INC	3,875.000	77.46000	USD	30/06/2022	268,310.30	287,108.42		18,798.12	5.53
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	1,356.000	56.31000	USD	30/06/2022	69,675.41	73,036.84		3,361.43	1.41
US65341B1061	NEXTERA ENERGY PARTNERS	1,437.000	74.16000	USD	30/06/2022	94,890.31	101,934.98		7,044.67	1.96
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,912.000	63.28000	USD	30/06/2022	115,471.46	115,731.37		259.91	2.23
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	36,200.000	2.87500	EUR	30/06/2022	101,996.17	104,075.00		2,078.83	2.00
DE0007037129	RWE AG	5,219.000	35.08000	EUR	30/06/2022	204,652.58	183,082.52		-21,570.06	3.53
GB0007908733	SSE PLC	10,408.000	16.16000	GBP	30/06/2022	203,976.15	195,391.82		-8,584.33	3.76
IT0003242622	TERNA SPA	16,944.000	7.48800	EUR	30/06/2022	127,597.90	126,876.67		-721.23	2.44
CA8934631091	TRANSALTA RENEWABLES INC	8,722.000	16.45000	CAD	30/06/2022	107,747.58	106,393.46		-1,354.12	2.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
FR0000124141	VEOLIA ENVIRONNEMENT	5,219.000	23.29000	EUR	30/06/2022	135,259.96	121,550.51		-13,709.45	2.34
FR0000125486	VINCI SA	1,419.000	84.96000	EUR	30/06/2022	125,455.54	120,558.24		-4,897.30	2.32
US9694571004	WILLIAMS COMPANIES INC	2,045.000	31.21000	USD	30/06/2022	65,438.77	61,049.74		-4,389.03	1.18
US98389B1008	XCEL ENERGY INC	1,921.000	70.76000	USD	30/06/2022	122,792.38	130,020.53		7,228.15	2.50

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						5,136,377.86	5,094,039.85		-42,338.01	98.13
Total Securities						5,136,377.86	5,094,039.85		-42,338.01	98.13
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		AUD	30/06/2022	1,569.85	1,573.31		3.46	0.03
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		HKD	30/06/2022	697.84	701.92		4.08	0.01
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		CNY	30/06/2022	1,826.43	1,839.82		13.39	0.04
US2333311072	DTE ENERGY	575.000		USD	30/06/2022	339.38	340.72		1.34	0.01
ES0130670112	ENDESA	9,649.000		EUR	30/06/2022	7,324.86	7,324.86			0.14
GB00BDR05C01	NATIONAL GRID PL	5,459.000		GBP	30/06/2022	2,159.04	2,140.99		-18.05	0.04
US69351T1060	PPL CORP	2,555.000		USD	30/06/2022	384.81	384.92		0.11	0.01
Total Equities						14,302.21	14,306.54		4.33	0.28
Total Coupons & Dividends						14,302.21	14,306.54		4.33	0.28
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	46,902.500	1.00000	EUR	30/06/2022	46,902.50	46,902.50			0.90
BK065GBPG0	BkDep GBP SGP G0	-301.160	1.16171	GBP	30/06/2022	-349.86	-349.86			-0.01
BK065USDG0	BkDep USD SGP G0	4,079.110	0.95653	USD	30/06/2022	3,901.77	3,901.77			0.08
Total CASH OR PENDING						50,454.41	50,454.41			0.97
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.00000	EUR	30/06/2022	-1,716.64	-1,716.64			-0.03
F900EURG0	PnAMFReb	13,425.850	1.00000	EUR	30/06/2022	13,425.85	13,425.85			0.26
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.00000	EUR	30/06/2022	50,825.63	50,825.63			0.98
F551EURG0-	PnA/pAR	-7,594.360	1.00000	EUR	30/06/2022	-7,594.36	-7,594.36			-0.15
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.00000	EUR	30/06/2022	-31,890.54	-31,890.54			-0.61
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	30/06/2022	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	-843.850	1.00000	EUR	30/06/2022	-843.85	-843.85			-0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	30/06/2022	-280.52	-280.52			-0.01
F143EURG0-	PnA/pPBbrkrgr	-930.220	1.00000	EUR	30/06/2022	-930.22	-930.22			-0.02
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	30/06/2022	24,635.82	24,635.82			0.47
F551EURG0	PnAR	-2,316.210	1.00000	EUR	30/06/2022	-2,316.21	-2,316.21			-0.04
F164EURG0	PnFundMgrs	-9,863.050	1.00000	EUR	30/06/2022	-9,863.05	-9,863.05			-0.19
F200EURG0	PnlnsPrem	581.590	1.00000	EUR	30/06/2022	581.59	581.59			0.01
F262EURG0	PnLawyerFee	-410.980	1.00000	EUR	30/06/2022	-410.98	-410.98			-0.01
F241EURG0	PnMKtAuthFee	3,337.690	1.00000	EUR	30/06/2022	3,337.69	3,337.69			0.06
F210EURG0	PnOperatChrg	-513.690	1.00000	EUR	30/06/2022	-513.69	-513.69			-0.01
F143EURG0	PnPBbrkrgr	-287.690	1.00000	EUR	30/06/2022	-287.69	-287.69			-0.01
F620EURG0	PnSetUpChrg	-427.730	1.00000	EUR	30/06/2022	-427.73	-427.73			-0.01
F110EURG0	PrFinManagFees	-2,090.370	1.00000	EUR	30/06/2022	-2,090.37	-2,090.37			-0.04
F400GBPG0-	PrN-1PayingAgent	-910.030	1.16171	GBP	30/06/2022	-1,081.86	-1,057.19		24.67	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	30/06/2022	2,361.76	2,361.76			0.05
F304EURG0-	PrN-1SubsTax	-1,008.290	1.00000	EUR	30/06/2022	-1,008.29	-1,008.29			-0.02
F400GBPG0	PrPayingAgent	-281.450	1.16171	GBP	30/06/2022	-328.23	-326.96		1.27	-0.01
F400EURG0	PrPayingAgent	-764.400	1.00000	EUR	30/06/2022	-764.40	-764.40			-0.01
F304EURG0	PrSubsTax	-328.790	1.00000	EUR	30/06/2022	-328.79	-328.79			-0.01
Total MANAGEMENT FEES						32,335.87	32,361.81		25.94	0.62
Total Cash & Equivalent						82,790.28	82,816.22		25.94	1.60

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	30/06/2022	1.52035000	0.65774328
EUR/CAD	30/06/2022	1.34855000	0.74153721
EUR/CNY	30/06/2022	6.99855000	0.14288674
EUR/GBP	30/06/2022	0.86080000	1.16171004
EUR/HKD	30/06/2022	8.20360000	0.12189770
EUR/USD	30/06/2022	1.04545000	0.95652590



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 30/06/2022 to 30/06/2022

▼ 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	01/06/2022	31/05/2023

▼ 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															
30/06/2022															
296514123		Cash collection from a corporate action	BMG16258108N	BRKF RENEW PARTNERS	369.00		118.08		USD	1.04545	112.95		112.95	118.08	2.70
296514129		Cash collection from a corporate action	US0236081024	AMEREN CORPORATON	215.00		126.85		USD	1.04545	121.34	36.40	84.94	88.80	1.99
296514131		Cash collection from a corporate action	US7445731067	PUBLIC SERVICE ENT	968.00		522.72		USD	1.04545	500.00	149.99	350.00	365.90	9.04
296562033		Cash collection from a corporate action	CA8934631091	TRANSALTA RENEW INC	5,062.00		396.50		CAD	1.35320	293.01	73.25	219.76	297.38	-1.48
Total 30/06/2022											1,027.29	259.64	767.65		
Total Coupons & Dividends											1,027.29	259.64	767.65		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 29/06/2022 to 30/06/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
D	EUR	IE00073SD237	43,523.77100	43,523.77100		108.77000	108.25000	-0.52000	-0.478 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		130.23000	129.61000	-0.62000	-0.476 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		112.57000	111.57000	-1.00000	-0.888 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	-0.478 %	-3.829 %	-1.042 %		
D3	-0.888 %	-2.601 %	1.161 %		

▼ 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	5,751.000	21.0100	115,575.60	2.226 %			0.6500	3,832.16	-15.554 %	3.193 %	3.429 %
US0188021085	ALLIANT ENERGY CORP	2,665.000	58.6100	149,405.18	2.878 %			0.6400	1,969.91	-7.995 %	1.104 %	1.336 %
US0255371017	AMER.ELEC.POWER INC	2,454.000	95.9400	225,201.36	4.338 %			0.5700	1,850.71	-7.512 %	0.598 %	0.829 %
US0236081024	AMEREN CORPORATON	1,110.000	90.3600	95,939.16	1.848 %			0.7200	982.44	-3.987 %	0.803 %	1.035 %
US0304201033	AMERICAN WATER WKS	307.000	148.7700	43,686.82	0.842 %			2.9500	964.35	-3.914 %	2.023 %	2.257 %
IT0003506190	ATLANTIA SPA	5,252.000	22.3800	117,539.76	2.264 %			-0.0200	-105.04	0.426 %	-0.089 %	-0.089 %
AU0000013559	ATLAS ARTERIA RG	32,453.000	8.0600	172,046.69	3.314 %			-0.0700	-1,112.65	4.516 %	-0.861 %	-0.643 %
AU0000000APA1	AUSTRALIAN PIPELIN	12,204.000	11.2700	90,465.41	1.743 %			-0.3600	-2,684.50	10.896 %	-3.095 %	-2.882 %
CNE100000HD4	CHINA LONGYUAN PWR-H	37,198.000	15.1600	68,740.76	1.324 %			0.3200	1,601.58	-6.500 %	2.156 %	2.385 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000	4.0000	41,771.42	0.805 %			-0.0700	-635.88	2.581 %	-1.720 %	-1.499 %
US21037T1097	CONST ENRG CORP	1,668.000	57.2600	91,357.48	1.760 %			-0.0500	129.65	-0.526 %	-0.087 %	0.142 %
ES0105563003	CORPORACION ACCIONA	3,561.000	36.7800	130,973.58	2.523 %			0.9600	3,418.56	-13.875 %	2.680 %	2.680 %
US25746U1097	DOMINION ENERGY	1,855.000	79.8100	141,611.32	2.728 %			0.7900	1,722.88	-6.993 %	1.000 %	1.232 %
GB00B1VNSX38	DRAX GROUP PLC	16,386.000	6.4300	122,400.07	2.358 %			-0.0250	42.93	-0.174 %	-0.387 %	0.035 %
US2333311072	DTE ENERGY	575.000	126.7500	69,712.80	1.343 %			0.7000	543.79	-2.207 %	0.555 %	0.786 %
FR0010242511	EDF	10,141.000	7.8060	79,160.65	1.525 %			-0.4100	-4,157.81	16.875 %	-4.990 %	-4.990 %
PTEDP0AM0009	EDP - ENERGIAS	22,520.000	4.4520	100,259.04	1.931 %			-0.0840	-1,891.68	7.678 %	-1.852 %	-1.852 %
IT0005176406	ENA V SPA	24,222.000	3.9860	96,548.89	1.860 %			-0.0720	-1,743.99	7.078 %	-1.774 %	-1.774 %
ES0130670112	ENDESA	9,649.000	18.0000	173,682.00	3.346 %			-0.3600	-3,473.64	14.099 %	-1.961 %	-1.961 %
IT0003128367	ENEL SPA	35,790.000	5.2200	186,823.80	3.599 %			-0.1820	-6,513.78	26.438 %	-3.369 %	-3.369 %
FR0010208488	ENGIE SA	10,901.000	10.9660	119,540.37	2.303 %			-0.4240	-4,622.02	18.760 %	-3.723 %	-3.723 %
DE000ENAG999	E.ON SE	12,051.000	8.0080	96,504.41	1.859 %			-0.3600	-4,338.36	17.608 %	-4.302 %	-4.302 %
US29670G1022	ESSENTIAL UTILITIE	1,442.000	45.8500	63,241.38	1.218 %			0.2500	488.89	-1.984 %	0.548 %	0.779 %
US30034W1062	EVERGY RG	1,475.000	65.2500	92,059.64	1.773 %			0.0900	337.54	-1.370 %	0.138 %	0.368 %
US30161N1019	EXELON CORP	3,143.000	45.3200	136,248.28	2.625 %			0.9800	3,251.55	-13.197 %	2.210 %	2.445 %
ES0118900010	FERROVIAL	6,130.000	24.1900	148,284.70	2.856 %			0.0900	551.70	-2.239 %	0.373 %	0.373 %
GB00B8SC6K54	GREENCOAT UK WIND	82,775.000	1.5390	147,991.09	2.851 %			0.0040	1,007.89	-4.091 %	0.261 %	0.686 %
ES0144580Y14	IBERDROLA SA	11,370.000	9.8960	112,517.52	2.167 %			-0.1790	-2,035.23	8.260 %	-1.777 %	-1.777 %
GB00BDR05C01	NATIONAL GRID PL	11,287.000	10.5200	137,940.57	2.657 %			-0.2650	-2,877.64	11.680 %	-2.457 %	-2.044 %
US65339F7969	NEXTERA ENER COR PFD	1,356.000	56.3100	73,036.84	1.407 %			0.8800	1,306.08	-5.301 %	1.588 %	1.821 %
US65339F1012	NEXTERA ENERGY INC	3,875.000	77.4600	287,108.42	5.531 %			1.4600	6,056.74	-24.583 %	1.921 %	2.155 %
US65341B1061	NEXTERA ENERGY PART	1,437.000	74.1600	101,934.98	1.964 %			0.8500	1,399.15	-5.679 %	1.159 %	1.392 %
US7445731067	PUBLIC SERVICE ENT	1,912.000	63.2800	115,731.37	2.229 %			0.6700	1,487.61	-6.038 %	1.070 %	1.302 %
PTREL0AM0008	REDES ENERG NACIONAL	36,200.000	2.8750	104,075.00	2.005 %							
DE0007037129	RWE AG	5,219.000	35.0800	183,082.52	3.527 %			-1.9500	-10,177.05	41.306 %	-5.266 %	-5.266 %
GB0007908733	SSE PLC	10,408.000	16.1600	195,391.82	3.764 %			-0.3450	-3,328.80	13.511 %	-2.090 %	-1.675 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
IT0003242622	TERNA SPA	16,944.000	7.4880	126,876.67	2.444 %			-0.0340	-576.10	2.338 %	-0.452 %	-0.452 %
CA8934631091	TRANSALTA RENEW INC	8,722.000	16.4500	106,393.46	2.050 %			-0.2400	-1,496.24	6.073 %	-1.438 %	-1.387 %
FR0000124141	VEOLIA ENVIRONNEME	5,219.000	23.2900	121,550.51	2.341 %			-0.8200	-4,279.58	17.370 %	-3.401 %	-3.401 %
FR0000125486	VINCI SA	1,419.000	84.9600	120,558.24	2.322 %			-1.5600	-2,213.64	8.985 %	-1.803 %	-1.803 %
US9694571004	WILLIAMS COMPANIES	2,045.000	31.2100	61,049.74	1.176 %			-0.3000	-445.66	1.809 %	-0.952 %	-0.725 %
US98389B1008	XCEL ENERGY INC	1,921.000	70.7600	130,020.53	2.505 %			0.5500	1,306.11	-5.301 %	0.783 %	1.015 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				5,094,039.85	98.129 %				-24,457.07	99.265 %		
Total Securities				5,094,039.85	98.129 %				-24,457.07	99.265 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON					-215.00	84.94		0.20	-0.001 %		0.236 %
AU000000APA1	AUSTRALIAN PIPELIN	12,204.000		1,573.31	0.030 %				3.46	-0.014 %		0.220 %
BMG16258108N	BRKF RENEW PARTNERS					-369.00	112.95		0.26	-0.001 %		0.231 %
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	37,198.000		701.92	0.014 %				1.57	-0.006 %		0.224 %
CNE100000TW9	CHINA SUNTIEN GRE -H	85,669.000		1,839.82	0.035 %				4.95	-0.020 %		0.270 %
US2333311072	DTE ENERGY	575.000		340.72	0.007 %				0.78	-0.003 %		0.229 %
ES0130670112	ENDESA	9,649.000		7,324.86	0.141 %							
GB00BDR05C01	NATIONAL GRID PL	5,459.000		2,140.99	0.041 %				9.04	-0.037 %		0.424 %
US69351T1060	PPL CORP	2,555.000		384.92	0.007 %				0.89	-0.004 %		0.232 %
US7445731067	PUBLIC SERVICE ENT					-968.00	350.00		0.81	-0.003 %		0.232 %
CA8934631091	TRANSALTA RENEW INC					-5,062.00	219.76		-0.64	0.003 %		-0.290 %
Total Equities				14,306.54	0.276 %				21.32	-0.087 %		
Total Coupons & Dividends				14,306.54	0.276 %				21.32	-0.087 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	46,902.500	1.0000	46,902.50	0.904 %	454.51	-219.76		234.75	-0.953 %		0.505 %
BK065GBPG0	BkDep GBP SGP G0	-301.160	1.1617	-349.86	-0.007 %			0.0049	-1.48	0.006 %	0.424 %	0.425 %
BK065USDG0	BkDep USD SGP G0	4,079.110	0.9565	3,901.77	0.075 %	572.79	-547.89	0.0022	7.68	-0.031 %	0.230 %	0.230 %
BDC065USDG0	DsPur-Ccy					-15,496.21		-0.9543	-14,788.58	60.023 %	-100.000 %	-100.000 %
BDC065GBPG0	DsPur-Ccy					-34,226.32		-1.1568	-39,593.17	160.698 %	-100.000 %	-100.000 %
BDC065EURG0	DsPur-Ccy					-65,286.69		-1.0000	-65,286.69	264.981 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec					50,087.46		-1.0000	50,087.46	-203.292 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					15,496.21		-0.9543	14,788.58	-60.023 %	-100.000 %	-100.000 %
BDS065GBPG0	DsPur-Sec					34,226.32		-1.1568	39,593.17	-160.698 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					54,500.60		-1.0000	54,500.60	-221.203 %	-100.000 %	-100.000 %
SDC065USDG0	DsSal-Ccy					68,618.14		-0.9543	65,484.70	-265.785 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec					-68,618.14		-0.9543	-65,484.70	265.785 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-39,536.12		-1.0000	-39,536.12	160.467 %	-100.000 %	-100.000 %
Total CASH OR PENDING				50,454.41	0.972 %				6.20	-0.025 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-1,716.640	1.0000	-1,716.64	-0.033 %							
F900EURG0	PnAMFReb	13,425.850	1.0000	13,425.85	0.259 %	432.28			432.28	-1.755 %		3.327 %
F900EURG0-	PnAMFRebG0N-1	50,825.630	1.0000	50,825.63	0.979 %							
F551EURG0-	PnA/pAR	-7,594.360	1.0000	-7,594.36	-0.146 %							
F164EURG0-	PnA/pFundMgrs	-31,890.540	1.0000	-31,890.54	-0.614 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	-843.850	1.0000	-843.85	-0.016 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.005 %							
F143EURG0-	PnA/pPBbrkr	-930.220	1.0000	-930.22	-0.018 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.475 %							
F551EURG0	PnAR	-2,316.210	1.0000	-2,316.21	-0.045 %	-89.04			-89.04	0.361 %		3.998 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F164EURG0	PnFundMgrs	-9,863.050	1.0000	-9,863.05	-0.190 %	-328.77			-328.77	1.334 %		3.448 %
F200EURG0	PnInsPrem	581.590	1.0000	581.59	0.011 %	-1.60			-1.60	0.006 %		-0.274 %
F262EURG0	PnLawyerFee	-410.980	1.0000	-410.98	-0.008 %	-13.70			-13.70	0.056 %		3.448 %
F241EURG0	PnMKtAuthFee	3,337.690	1.0000	3,337.69	0.064 %	-24.11			-24.11	0.098 %		-0.717 %
F210EURG0	PnOperatChrg	-513.690	1.0000	-513.69	-0.010 %	-21.43			-21.43	0.087 %		4.353 %
F143EURG0	PnPBbrkrgr	-287.690	1.0000	-287.69	-0.006 %	-9.59			-9.59	0.039 %		3.448 %
F620EURG0	PnSetUpChrg	-427.730	1.0000	-427.73	-0.008 %	-14.26			-14.26	0.058 %		3.449 %
F110EURG0	PrFinManagFees	-2,090.370	1.0000	-2,090.37	-0.040 %	-85.33			-85.33	0.346 %		4.256 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1617	-1,057.19	-0.020 %			0.0049	-4.46	0.018 %	0.424 %	0.424 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.045 %							
F304EURG0-	PrN-1SubsTax	-1,008.290	1.0000	-1,008.29	-0.019 %							
F400GBPG0	PrPayingAgent	-281.450	1.1617	-326.96	-0.006 %	-9.38		0.0049	-12.23	0.050 %	0.424 %	3.886 %
F400EURG0	PrPayingAgent	-764.400	1.0000	-764.40	-0.015 %	-25.48			-25.48	0.103 %		3.448 %
F304EURG0	PrSubsTax	-328.790	1.0000	-328.79	-0.006 %	-10.96			-10.96	0.044 %		3.448 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				32,361.81	0.623 %				-208.68	0.847 %		
Total Cash & Equivalent				82,816.22	1.595 %				-202.48	0.822 %		
Total				5,191,162.61	100.000 %				-24,638.23	100.000 %		