

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	4,240,589.08	0.00	USD	12/10/2023	89.44000000	267.18700	23,897.88
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,240,589.08	0.00	GBP	12/10/2023	88.61000000	250.00000	22,153.40
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,240,589.08	0.00	GBP	12/10/2023	99.02000000	3,475.36200	344,130.96
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,240,589.08	0.00	EUR	12/10/2023	90.56000000	250.00000	22,640.27
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,240,589.08	0.00	EUR	12/10/2023	95.82000000	39,360.63000	3,771,466.46

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 12/10/2023

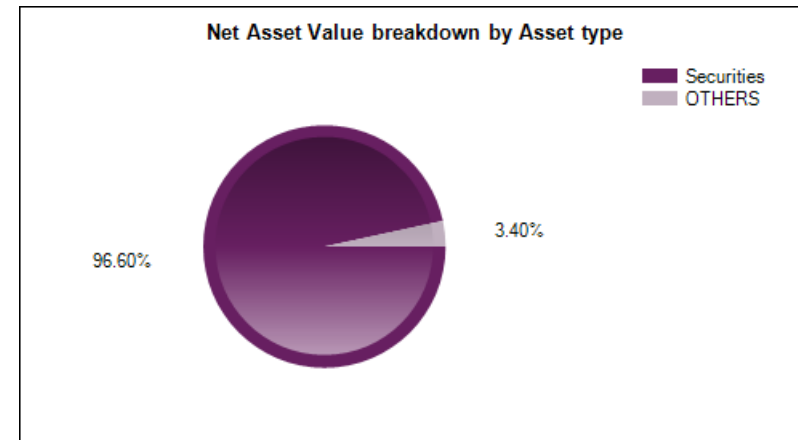
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,240,589.08 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	90.56000	22,640.27000	EUR	250.00000
B1	IE000OXQFLZ0	89.44000	23,897.88000	USD	267.18700
B3	IE000JB71MO6	88.61000	22,153.40000	GBP	250.00000
D	IE00073SD237	95.82000	3,771,466.46000	EUR	39,360.63000
D3	IE000PMTLZO6	99.02000	344,130.96000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,096,613.28	4,765,343.28	-668,730.00	
Coupons & Dividends			
6,834.68	6,765.36	69.32	
Cash & Equivalent			
137,141.12	137,178.61	-37.49	
Total			
4,240,589.08	4,909,287.25	-668,698.17	



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	13.05000	USD	12/10/2023	160,837.93	99,499.22		-61,338.71	2.35
US0188021085	ALLIANT ENERGY CORP	1,935.000	49.25000	USD	12/10/2023	106,054.20	90,283.50		-15,770.70	2.13
US0236081024	AMEREN CORPORATION	1,691.000	76.72000	USD	12/10/2023	133,718.28	122,906.09		-10,812.19	2.90
US0255371017	AMERICAN ELECTRIC POWER INC	2,748.000	73.48000	USD	12/10/2023	228,828.48	191,296.52		-37,531.96	4.51
US0304201033	AMERICAN WATER WORKS	229.000	118.33000	USD	12/10/2023	30,815.49	25,671.52		-5,143.97	0.61
AU0000013559	ATLAS ARTERIA LTD	30,554.000	5.70000	AUD	12/10/2023	148,891.98	104,614.99		-44,276.99	2.47
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	8.29000	AUD	12/10/2023	91,549.64	61,335.29		-30,214.35	1.45
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	226,954.000	2.72000	HKD	12/10/2023	104,528.27	74,759.89		-29,768.38	1.76
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	5.26000	HKD	12/10/2023	166,746.74	123,372.04		-43,374.70	2.91
US21037T1097	CONSTELLATION ENERGY CORP	1,421.000	115.72000	USD	12/10/2023	82,443.78	155,784.30		73,340.52	3.67
US25746U1097	DOMINION ENERGY INC	1,703.000	41.55000	USD	12/10/2023	123,474.74	67,035.81		-56,438.93	1.58
GB00B1VNSX38	DRAX GROUP PLC	21,307.000	4.19500	GBP	12/10/2023	145,777.78	103,428.45		-42,349.33	2.44
US2333311072	DTE ENERGY CO	1,363.000	96.02000	USD	12/10/2023	154,108.67	123,987.74		-30,120.93	2.92
US2810201077	EDISON INTERNATIONAL	2,157.000	64.89000	USD	12/10/2023	136,029.74	132,601.71		-3,428.03	3.13
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	23,951.000	3.75000	EUR	12/10/2023	106,782.85	89,816.25		-16,966.60	2.12
IT0005176406	ENA V SPA	34,546.000	3.35800	EUR	12/10/2023	140,026.67	116,005.47		-24,021.20	2.74
ES0130670112	ENDESA	2,102.000	19.22000	EUR	12/10/2023	41,487.37	40,400.44		-1,086.93	0.95
IT0003128367	ENEL SPA	26,919.000	5.75400	EUR	12/10/2023	150,379.33	154,891.93		4,512.60	3.65
FR0010208488	ENGIE SA	4,534.000	14.68000	EUR	12/10/2023	55,920.66	66,559.12		10,638.46	1.57
DE000ENAG999	E.ON SE	9,602.000	10.85500	EUR	12/10/2023	98,625.36	104,229.71		5,604.35	2.46
US29670G1022	ESSENTIAL UTILITIES INC	1,021.000	33.46000	USD	12/10/2023	42,743.45	32,364.80		-10,378.65	0.76
US30161N1019	EXELON CORP	5,179.000	39.83000	USD	12/10/2023	208,196.38	195,423.78		-12,772.60	4.61
NL0015001FS8	FERROVIAL SE	2,669.000	29.60000	EUR	12/10/2023	63,535.09	79,002.40		15,467.31	1.86
GB00B8SC6K54	GREENCOAT UK WIND PLC	47,115.000	1.33000	GBP	12/10/2023	83,471.53	72,509.78		-10,961.75	1.71
ES0144580Y14	IBERDROLA SA	10,553.000	10.58000	EUR	12/10/2023	108,295.98	111,650.74		3,354.76	2.63
IT0003027817	IREN SPA	46,199.000	1.79600	EUR	12/10/2023	87,173.07	82,973.40		-4,199.67	1.96
GB00BDR05C01	NATIONAL GRID PLC	15,788.000	9.64600	GBP	12/10/2023	196,733.07	176,222.00		-20,511.07	4.16
US65339F1012	NEXTERA ENERGY INC	4,546.000	53.00000	USD	12/10/2023	318,650.97	228,258.25		-90,392.72	5.38
US65341B1061	NEXTERA ENERGY PARTNERS	2,704.000	21.40000	USD	12/10/2023	162,381.54	54,820.33		-107,561.21	1.29
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,421.000	60.57000	USD	12/10/2023	86,304.20	81,540.40		-4,763.80	1.92
DE0007037129	RWE AG	3,941.000	34.00000	EUR	12/10/2023	152,692.59	133,994.00		-18,698.59	3.16
US8425871071	SOUTHERN CO	1,847.000	65.70000	USD	12/10/2023	118,848.04	114,961.77		-3,886.27	2.71
GB0007908733	SSE PLC	10,134.000	15.76000	GBP	12/10/2023	198,029.07	184,808.89		-13,220.18	4.36
IT0003242622	TERNA SPA	14,871.000	7.27400	EUR	12/10/2023	108,898.83	108,171.65		-727.18	2.55
FR0000124141	VEOLIA ENVIRONNEMENT	2,256.000	26.66000	EUR	12/10/2023	58,554.03	60,144.96		1,590.93	1.42
FR0000125486	VINCI SA	1,052.000	104.78000	EUR	12/10/2023	102,023.14	110,228.56		8,205.42	2.60
US9694571004	WILLIAMS COMPANIES INC	1,438.000	34.80000	USD	12/10/2023	46,179.74	47,408.84		1,229.10	1.12
US98389B1008	XCEL ENERGY INC	2,237.000	58.15000	USD	12/10/2023	141,560.75	123,235.80		-18,324.95	2.91
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	272,075.000	1.53000	HKD	12/10/2023	74,043.85	50,412.94		-23,630.91	1.19

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,765,343.28	4,096,613.28		-668,730.00	96.60
Total Securities						4,765,343.28	4,096,613.28		-668,730.00	96.60
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	193,673.000		HKD	12/10/2023	4,170.54	4,221.86		51.32	0.10
US2333311072	DTE ENERGY	1,397.000		USD	12/10/2023	873.25	882.43		9.18	0.02
US2810201077	EDISON INTL	1,922.000		USD	12/10/2023	939.34	940.01		0.67	0.02
US98389B1008	XCEL ENERGY INC	2,292.000		USD	12/10/2023	782.23	790.38		8.15	0.02
Total Equities						6,765.36	6,834.68		69.32	0.16
Total Coupons & Dividends						6,765.36	6,834.68		69.32	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	108,427.880	1.00000	EUR	12/10/2023	108,427.88	108,427.88			2.56
BK065GBPG0	BkDep GBP SGP G0	-29.190	1.15714	GBP	12/10/2023	-33.78	-33.78			
BK065USDG0	BkDep USD SGP G0	3,656.850	0.94737	USD	12/10/2023	3,464.40	3,464.40			0.08
BDC065GBPG0	DsPur-Ccy	12,504.620	1.15714	GBP	12/10/2023	14,525.67	14,469.59		-56.08	0.34
BDS065EURG0	DsPur-Sec	-5,213.820	1.00000	EUR	12/10/2023	-5,213.82	-5,213.82			-0.12
BDS065GBPG0	DsPur-Sec	-12,504.620	1.15714	GBP	12/10/2023	-14,464.57	-14,469.59		-5.02	-0.34
SDC065EURG0	DsSal-Ccy	-14,538.560	1.00000	EUR	12/10/2023	-14,538.56	-14,538.56			-0.34
SDS065EURG0	DsSal-Sec	28,784.850	1.00000	EUR	12/10/2023	28,784.85	28,784.85			0.68
SDS065USDG0	DsSal-Sec	49,337.140	0.94737	USD	12/10/2023	46,693.51	46,740.69		47.18	1.10
SDS065GBPG0	DsSal-Sec	11,451.200	1.15714	GBP	12/10/2023	13,250.63	13,250.64		0.01	0.31
Total CASH OR PENDING						180,896.21	180,882.30		-13.91	4.27
MANAGEMENT FEES										
F900EURG0	PnAMFReb	25,120.190	1.00000	EUR	12/10/2023	25,120.19	25,120.19			0.59
F900EURG0-	PnAMFRebG0N-1	1,568.930	1.00000	EUR	12/10/2023	1,568.93	1,568.93			0.04
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	12/10/2023	-2,853.40	-2,853.40			-0.07
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	12/10/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15714	GBP	12/10/2023	-5,460.93	-5,536.61		-75.68	-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	12/10/2023	4,619.51	4,619.51			0.11
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	12/10/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	12/10/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	12/10/2023	-3,714.47	-3,714.47			-0.09
F241EURG0-	PnA/pMktAuthFee	4,153.880	1.00000	EUR	12/10/2023	4,153.88	4,153.88			0.10
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	12/10/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	12/10/2023	19,431.73	19,431.73			0.46
F551EURG0	PnAR	-8,996.680	1.00000	EUR	12/10/2023	-8,996.68	-8,996.68			-0.21
F130EURG0	PnCstdFee	-227.000	1.00000	EUR	12/10/2023	-227.00	-227.00			-0.01
F135GBPG0	PnDmcltnFee	-2,745.850	1.15714	GBP	12/10/2023	-3,193.78	-3,177.33		16.45	-0.07
F290EURG0	PnExternalChrg	-3,177.280	1.00000	EUR	12/10/2023	-3,177.28	-3,177.28			-0.07
F164EURG0	PnFundMngrs	-28,950.290	1.00000	EUR	12/10/2023	-28,950.29	-28,950.29			-0.68
F200EURG0	PnlnsPrem	-112.690	1.00000	EUR	12/10/2023	-112.69	-112.69			
F262EURG0	PnLawyerFee	-2,869.720	1.00000	EUR	12/10/2023	-2,869.72	-2,869.72			-0.07
F241EURG0	PnMktAuthFee	-3,872.490	1.00000	EUR	12/10/2023	-3,872.49	-3,872.49			-0.09
F210EURG0	PnOperatChrg	-471.210	1.00000	EUR	12/10/2023	-471.21	-471.21			-0.01
F143EURG0	PnPBbrkrgr	-2,138.610	1.00000	EUR	12/10/2023	-2,138.61	-2,138.61			-0.05
F620EURG0	PnSetUpChrg	-1,906.720	1.00000	EUR	12/10/2023	-1,906.72	-1,906.72			-0.04
F110EURG0	PrFinManagFees	-5,529.900	1.00000	EUR	12/10/2023	-5,529.90	-5,529.90			-0.13

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15714	GBP	12/10/2023	-3,040.14	-3,007.53		32.61	-0.07
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	12/10/2023	-11,665.07	-11,665.07			-0.28
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	12/10/2023	-2.14	-2.14			
F400EURG0	PrPayingAgent	-8,811.740	1.00000	EUR	12/10/2023	-8,811.74	-8,811.74			-0.21
F400GBPG0	PrPayingAgent	-504.000	1.15714	GBP	12/10/2023	-586.24	-583.20		3.04	-0.01
F304EURG0	PrSubsTax	-1,131.280	1.00000	EUR	12/10/2023	-1,131.28	-1,131.28			-0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-43,717.60	-43,741.18		-23.58	-1.03
Total Cash & Equivalent						137,178.61	137,141.12		-37.49	3.23

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	12/10/2023	1.66475000	0.60069079
EUR/GBP	12/10/2023	0.86420000	1.15713955
EUR/HKD	12/10/2023	8.25730000	0.12110496
EUR/USD	12/10/2023	1.05555000	0.94737341

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 12/10/2023 to 12/10/2023

▼ 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
Securities															
12/10/2023															
317541851		Equity Sale	FR0010208488	ENGIE SA	111.00	14.69600	1,631.26		EUR	1.00000	1,631.26	0.49	1,630.77	1,369.03	262.23
317541856		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	524.00	4.24200	2,222.81		GBP	0.86420	2,572.10	0.78	2,571.33	3,088.62	-1,012.98
317541860		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	589.00	3.81700	2,248.21		EUR	1.00000	2,248.21	0.67	2,247.54	2,625.99	-377.78
317541864		Equity Sale	GB0007908733	SSE PLC	249.00	15.89000	3,956.61		GBP	0.86420	4,578.35	1.38	4,576.97	4,166.07	-287.37
317541867		Equity Sale	IT0005176406	ENA V SPA	850.00	3.34770	2,845.55		EUR	1.00000	2,845.55	0.85	2,844.70	3,445.34	-599.79
317541871		Equity Sale	GB00BDR05C01	NATIONAL GRID PLC	388.00	9.63800	3,739.54		GBP	0.86420	4,327.17	1.30	4,325.87	4,168.25	-507.67
317541875		Equity Sale	US0304201033	AMERICAN WATER WORKS	6.00	120.88000	725.28		USD	1.05555	687.11	0.22	686.89	860.90	-120.28
317541880		Equity Sale	US30161N1019	EXELON CORP	127.00	39.88060	5,064.84		USD	1.05555	4,798.29	1.49	4,796.81	5,477.38	-307.11
317541883		Equity Sale	US00130H1059	AES CORP	198.00	13.11490	2,596.75		USD	1.05555	2,460.09	0.77	2,459.32	4,246.73	-1,496.91
317541888		Equity Sale	US2810201077	EDISON INTERNATIONAL	53.00	64.86000	3,437.58		USD	1.05555	3,256.67	1.00	3,255.67	3,630.79	-85.74
317541892		Equity Sale	DE0007037129	RWE AG	97.00	34.46000	3,342.62		EUR	1.00000	3,342.62	1.00	3,341.62	3,758.23	-415.61
317541896		Equity Sale	US98389B1008	XCEL ENERGY INC	55.00	58.43000	3,213.65		USD	1.05555	3,044.53	0.94	3,043.59	3,662.85	-435.95
317541900		Equity Sale	US65339F1012	NEXTERA ENERGY INC	112.00	53.40110	5,980.92		USD	1.05555	5,666.16	1.74	5,664.42	8,375.82	-2,184.46
317541902		Equity Sale	FR0000125486	VINCI SA	26.00	105.08000	2,732.08		EUR	1.00000	2,732.08	0.82	2,731.26	2,521.48	210.60
317541906		Equity Sale	US2333311072	DTE ENERGY CO	34.00	96.73000	3,288.82		USD	1.05555	3,115.74	0.97	3,114.77	3,984.32	-728.50
317541910		Equity Sale	US8425871071	SOUTHERN CO	45.00	66.06000	2,972.70		USD	1.05555	2,816.26	0.87	2,815.39	3,136.17	-79.33

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
317541914		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	35.00	115.00000	4,025.00		USD	1.05555	3,813.18	1.18	3,811.99	2,176.49	1,782.54
317541918		Equity Sale	US25746U1097	DOMINION ENERGY INC	42.00	41.97000	1,762.74		USD	1.05555	1,669.97	0.52	1,669.45	3,238.51	-1,375.21
317541921		Equity Sale	ES0144580Y14	IBERDROLA SA	260.00	10.59970	2,755.92		EUR	1.00000	2,755.92	0.83	2,755.09	2,668.15	87.77
317541925		Equity Sale	GB00B8SC6K54	GREENCOAT UK WIND PLC	1,159.00	1.32500	1,535.68		GBP	0.86420	1,777.00	0.53	1,776.46	1,754.82	-276.36
317541929		Equity Sale	FR0000124141	VEOLIA ENVIRONNEMENT	55.00	26.66000	1,466.30		EUR	1.00000	1,466.30	0.44	1,465.86	1,427.51	38.79
317541932		Equity Sale	US0236081024	AMEREN CORPORATION	42.00	76.95000	3,231.90		USD	1.05555	3,061.82	0.95	3,060.87	3,542.46	-259.39
317541937		Equity Sale	US7445731067	PUBLIC SERVICE ENTERPRISE GROU	35.00	60.96000	2,133.60		USD	1.05555	2,021.32	0.63	2,020.69	2,251.50	-104.40
317541941		Equity Sale	US0188021085	ALLIANT ENERGY CORP	48.00	49.25000	2,364.00		USD	1.05555	2,239.59	0.69	2,238.90	2,796.51	-391.21
317541945		Equity Sale	ES0130670112	ENDESA	52.00	19.19000	997.88		EUR	1.00000	997.88	0.30	997.58	1,026.33	-28.45
317541950		Equity Sale	IT0003128367	ENEL SPA	606.00	5.76700	3,494.80		EUR	1.00000	3,494.80	1.05	3,493.75	3,385.34	109.46
317541955		Equity Sale	US29670G1022	ESSENTIAL UTILITIES INC	25.00	33.89000	847.25		USD	1.05555	802.66	0.25	802.42	1,116.10	-243.94
317541960		Equity Sale	US9694571004	WILLIAMS COMPANIES INC	35.00	34.84000	1,219.40		USD	1.05555	1,155.23	0.36	1,154.87	1,195.53	31.24
317541964		Equity Sale	US0255371017	AMERICAN ELECTRIC POWER INC	68.00	74.02000	5,033.36		USD	1.05555	4,768.47	1.48	4,766.99	6,067.43	-893.95
317541967		Equity Sale	DE000ENAG999	E.ON SE	236.00	10.87500	2,566.50		EUR	1.00000	2,566.50	0.77	2,565.73	2,424.03	142.47
317541972		Equity Sale	IT0003242622	TERNA SPA	366.00	7.27600	2,663.02		EUR	1.00000	2,663.02	0.80	2,662.22	2,680.18	-17.16
317541976		Equity Sale	IT0003027817	IREN SPA	1,136.00	1.80400	2,049.34		EUR	1.00000	2,049.34	0.61	2,048.73	2,143.52	-94.18
317564109		Equity Sale	CA8934631091	TRANSALTA RENEWABLES INC	4,094.00	13.00000	53,222.00		CAD	1.44927	36,723.32		36,723.32	69,214.60	-13,852.08
317566247		Equity Sale	US65341B1061	NEXTERA ENERGY PARTNERS	66.00	22.04000	1,454.64		USD	1.05555	1,378.09	0.44	1,377.65	4,263.26	-2,585.36

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
Total 12/10/2023											125,526.60	27.10	125,499.49		
Total Securities											125,526.60	27.10	125,499.49		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 11/10/2023 to 12/10/2023

▼ 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		91.07000	90.56000	-0.51000	-0.560 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		85.21000	84.74000	-0.47000	-0.552 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		90.53000	89.44000	-1.09000	-1.204 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		103.12000	102.54000	-0.58000	-0.562 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		88.98000	88.61000	-0.37000	-0.416 %
D	EUR	IE00073SD237	39,360.63000	39,360.63000		96.36000	95.82000	-0.54000	-0.560 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		115.23000	114.58000	-0.65000	-0.564 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		99.43000	99.02000	-0.41000	-0.412 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.560 %	-6.630 %	-9.494 %		
B1	-1.204 %	-8.012 %	-15.029 %		
B3	-0.416 %	-6.114 %	-8.734 %		
D	-0.560 %	-6.554 %	-9.321 %	-4.543 %	-11.613 %
D3	-0.412 %	-6.044 %	-8.569 %	-5.830 %	-13.918 %

▼ 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	13.0500	99,499.22	2.346 %	-198.00	2,459.32	-0.3400	-1,975.14	8.263 %	-2.539 %	-1.900 %
US0188021085	ALLIANT ENERGY CORP	1,935.000	49.2500	90,283.50	2.129 %	-48.00	2,238.90	-0.4400	-229.77	0.961 %	-0.885 %	-0.248 %
US0255371017	AMER.ELEC.POWER INC	2,748.000	73.4800	191,296.52	4.511 %	-68.00	4,766.99	-1.8000	-3,483.23	14.572 %	-2.391 %	-1.746 %
US0236081024	AMEREN CORPORATON	1,691.000	76.7200	122,906.09	2.898 %	-42.00	3,060.87	-0.6700	-278.51	1.165 %	-0.866 %	-0.221 %
US0304201033	AMERICAN WATER WKS	229.000	118.3300	25,671.52	0.605 %	-6.00	686.89	-3.8900	-677.60	2.835 %	-3.183 %	-2.506 %
AU0000013559	ATLAS ARTERIA RG	30,554.000	5.7000	104,614.99	2.467 %			-0.0200	-944.08	3.949 %	-0.350 %	-0.894 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	8.2900	61,335.29	1.446 %			-0.0200	-485.91	2.033 %	-0.241 %	-0.786 %
CNE100000TW9	CHINA SUNTIEN GRE -H	226,954.000	2.7200	74,759.89	1.763 %			-0.0100	189.33	-0.792 %	-0.366 %	0.254 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	5.2600	123,372.04	2.909 %			0.0500	1,928.69	-8.068 %	0.960 %	1.588 %
US21037T1097	CONST ENRG CORP	1,421.000	115.7200	155,784.30	3.674 %	-35.00	3,811.99	0.6500	1,887.51	-7.896 %	0.565 %	1.197 %
US25746U1097	DOMINION ENERGY	1,703.000	41.5500	67,035.81	1.581 %	-42.00	1,669.45	-1.4100	-1,860.18	7.782 %	-3.282 %	-2.636 %
GB00B1VNSX38	DRAX GROUP PLC	21,307.000	4.1950	103,428.45	2.439 %	-524.00	2,571.33	-0.0680	-1,852.29	7.749 %	-1.595 %	-1.717 %
US2333311072	DTE ENERGY	1,363.000	96.0200	123,987.74	2.924 %	-34.00	3,114.77	-1.8200	-1,557.99	6.518 %	-1.860 %	-1.211 %
US2810201077	EDISON INTL	2,157.000	64.8900	132,601.71	3.127 %	-53.00	3,255.67	-0.0400	783.91	-3.279 %	-0.062 %	0.580 %
PTEDP0AM0009	EDP - ENERGIAS	23,951.000	3.7500	89,816.25	2.118 %	-589.00	2,247.54	-0.0790	-1,899.87	7.948 %	-2.063 %	-2.022 %
IT0005176406	ENA V SPA	34,546.000	3.3580	116,005.47	2.736 %	-850.00	2,844.70	0.0560	1,972.58	-8.252 %	1.696 %	1.688 %
ES0130670112	ENDESA	2,102.000	19.2200	40,400.44	0.953 %	-52.00	997.58	-0.0800	-174.18	0.729 %	-0.415 %	-0.419 %
IT0003128367	ENEL SPA	26,919.000	5.7540	154,891.93	3.653 %	-606.00	3,493.75	-0.0270	-736.35	3.080 %	-0.467 %	-0.463 %
FR0010208488	ENGIE SA	4,534.000	14.6800	66,559.12	1.570 %	-111.00	1,630.77	-0.0520	-240.25	1.005 %	-0.353 %	-0.351 %
DE000ENAG999	E.ON SE	9,602.000	10.8550	104,229.71	2.458 %	-236.00	2,565.73	-0.1900	-1,865.27	7.803 %	-1.720 %	-1.717 %
US29670G1022	ESSENTIAL UTILITIE	1,021.000	33.4600	32,364.80	0.763 %	-25.00	802.42	-0.7700	-535.97	2.242 %	-2.249 %	-1.590 %
US30161N1019	EXELON CORP	5,179.000	39.8300	195,423.78	4.608 %	-127.00	4,796.81	-0.2100	237.31	-0.993 %	-0.524 %	0.119 %
NL0015001FS8	FERROVIAL SE	2,669.000	29.6000	79,002.40	1.863 %			0.3800	1,014.22	-4.243 %	1.300 %	1.300 %
GB00B8SC6K54	GREENCOAT UK WIND	47,115.000	1.3300	72,509.78	1.710 %	-1,159.00	1,776.46	0.0030	48.67	-0.204 %	0.226 %	0.066 %
ES0144580Y14	IBERDROLA SA	10,553.000	10.5800	111,650.74	2.633 %	-260.00	2,755.09	-0.0550	-590.43	2.470 %	-0.517 %	-0.513 %
IT0003027817	IREN SPA	46,199.000	1.7960	82,973.40	1.957 %	-1,136.00	2,048.73	0.0010	55.80	-0.233 %	0.056 %	0.066 %
GB00BDR05C01	NATIONAL GRID PL	15,788.000	9.6460	176,222.00	4.156 %	-388.00	4,325.87	-0.0400	-1,026.75	4.295 %	-0.413 %	-0.565 %
US65339F1012	NEXTERA ENERGY INC	4,546.000	53.0000	228,258.25	5.383 %	-112.00	5,664.42	-0.5400	-829.83	3.471 %	-1.009 %	-0.353 %
US65341B1061	NEXTERA ENERGY PART	2,704.000	21.4000	54,820.33	1.293 %	-66.00	1,377.65	-1.6100	-3,798.91	15.892 %	-6.997 %	-6.332 %
US7445731067	PUBLIC SERVICE ENT	1,421.000	60.5700	81,540.40	1.923 %	-35.00	2,020.69	-0.2000	272.98	-1.142 %	-0.329 %	0.328 %
DE0007037129	RWE AG	3,941.000	34.0000	133,994.00	3.160 %	-97.00	3,341.62	-0.6300	-2,500.32	10.460 %	-1.819 %	-1.788 %
US8425871071	SOUTHERN CO	1,847.000	65.7000	114,961.77	2.711 %	-45.00	2,815.39	-1.4000	-1,725.08	7.217 %	-2.086 %	-1.444 %
GB0007908733	SSE PLC	10,134.000	15.7600	184,808.89	4.358 %	-249.00	4,576.97	-0.1150	-1,632.95	6.831 %	-0.724 %	-0.855 %
IT0003242622	TERNA SPA	14,871.000	7.2740	108,171.65	2.551 %	-366.00	2,662.22		-0.07	%		%
CA8934631091	TRANSALTA RENEW INC						-142.96		-142.96	0.598 %		
FR0000124141	VEOLIA ENVIRONNEME	2,256.000	26.6600	60,144.96	1.418 %	-55.00	1,465.86	-0.1100	-254.65	1.065 %	-0.411 %	-0.412 %
FR0000125486	VINCI SA	1,052.000	104.7800	110,228.56	2.599 %	-26.00	2,731.26	-0.7200	-769.18	3.218 %	-0.682 %	-0.676 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US9694571004	WILLIAMS COMPANIES	1,438.000	34.8000	47,408.84	1.118 %	-35.00	1,154.87	0.1100	464.34	-1.943 %	0.317 %	0.965 %
US98389B1008	XCEL ENERGY INC	2,237.000	58.1500	123,235.80	2.906 %	-55.00	3,043.59	-0.6600	-602.07	2.519 %	-1.122 %	-0.475 %
VGG9833A1049	XINYI ENERGY HOL	272,075.000	1.5300	50,412.94	1.189 %			-0.0100	-15.59	0.065 %	-0.649 %	-0.031 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,096,613.28	96.605 %				-23,830.04	99.690 %		
Total Securities				4,096,613.28	96.605 %				-23,830.04	99.690 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	193,673.000		4,221.86	0.100 %				26.12	-0.109 %		0.623 %
US2333311072	DTE ENERGY	1,397.000		882.43	0.021 %				5.65	-0.024 %		0.644 %
US2810201077	EDISON INTL	1,922.000		940.01	0.022 %				6.01	-0.025 %		0.643 %
US98389B1008	XCEL ENERGY INC	2,292.000		790.38	0.019 %				5.06	-0.021 %		0.644 %
Total Equities				6,834.68	0.161 %				42.84	-0.179 %		
Total Coupons & Dividends				6,834.68	0.161 %				42.84	-0.179 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0					-53,222.00	36,866.28	-0.6927			-100.000 %	
BK065EURG0	BkDep EUR SGP G0	108,427.880	1.0000	108,427.88	2.557 %	22,770.77	-36,723.32		-13,952.55	58.369 %		-16.289 %
BK065GBPG0	BkDep GBP SGP G0	-29.190	1.1571	-33.78	-0.001 %			-0.0017	0.05	%	-0.150 %	-0.148 %
BK065USDG0	BkDep USD SGP G0	3,656.850	0.9474	3,464.40	0.082 %			0.0061	22.17	-0.093 %	0.644 %	0.644 %
BDC065EURG0	DsPur-Ccy					-16,019.77		-1.0000	-16,019.77	67.017 %	-100.000 %	-100.000 %
BDC065GBPG0	DsPur-Ccy	12,504.620	1.1571	14,469.59	0.341 %	-11,883.39		-0.0017	-13,793.26	57.702 %	-0.150 %	-48.804 %
BDC065USDG0	DsPur-Ccy					-18,158.77		-0.9413	-17,093.02	71.506 %	-100.000 %	-100.000 %
BDS065GBPG0	DsPur-Sec	-12,504.620	1.1571	-14,469.59	-0.341 %	11,883.39		-0.0017	13,793.26	-57.702 %	-0.150 %	-48.804 %
BDS065USDG0	DsPur-Sec					18,158.77		-0.9413	17,093.02	-71.506 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-5,213.820	1.0000	-5,213.82	-0.123 %	21,199.30			21,199.30	-88.685 %		-80.260 %
SDC065USDG0	DsSal-Ccy					17,037.99		-0.9413	16,038.02	-67.093 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy	-14,538.560	1.0000	-14,538.56	-0.343 %	30,953.52			30,953.52	-129.490 %		-68.042 %
SDS065GBPG0	DsSal-Sec	11,451.200	1.1571	13,250.64	0.312 %	11,451.20	-13,250.63	1.1571	0.01	%		
SDS065USDG0	DsSal-Sec	49,337.140	0.9474	46,740.69	1.102 %	32,299.15	-46,740.69	0.0061	-16,038.02	67.093 %	0.644 %	-100.000 %
SDS065EURG0	DsSal-Sec	28,784.850	1.0000	28,784.85	0.679 %	6,604.35	-28,784.85		-22,180.50	92.789 %		-100.000 %
Total CASH OR PENDING				180,882.30	4.265 %				22.23	-0.093 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	25,120.190	1.0000	25,120.19	0.592 %	888.95			888.95	-3.719 %		3.669 %
F900EURG0-	PnAMFRebG0N-1	1,568.930	1.0000	1,568.93	0.037 %							
F551EURG0-	PnA/pAR	-2,853.400	1.0000	-2,853.40	-0.067 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1571	-5,536.61	-0.131 %			-0.0017	8.34	-0.035 %	-0.150 %	-0.150 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.109 %							
F164EURG0-	PnA/pFundMngrs	109.230	1.0000	109.23	0.003 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.007 %							
F262EURG0-	PnA/plawyerFee	-3,714.470	1.0000	-3,714.47	-0.088 %							
F241EURG0-	PnA/pMKtAuthFee	4,153.880	1.0000	4,153.88	0.098 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.005 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.458 %							
F551EURG0	PnAR	-8,996.680	1.0000	-8,996.68	-0.212 %	-88.80			-88.80	0.371 %		0.997 %
F130EURG0	PnCstdFee	-227.000	1.0000	-227.00	-0.005 %	-1.69			-1.69	0.007 %		0.750 %
F135GBPG0	PnDmcltnFee	-2,745.850	1.1571	-3,177.33	-0.075 %	-20.49		-0.0017	-18.96	0.079 %	-0.150 %	0.600 %
F290EURG0	PnExternalChrg	-3,177.280	1.0000	-3,177.28	-0.075 %	-50.88			-50.88	0.213 %		1.627 %
F164EURG0	PnFundMngrs	-28,950.290	1.0000	-28,950.29	-0.683 %	-327.87			-327.87	1.372 %		1.146 %
F200EURG0	PnInsPrem	-112.690	1.0000	-112.69	-0.003 %	-0.84			-0.84	0.004 %		0.751 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F262EURG0	PnLawyerFee	-2,869.720	1.0000	-2,869.72	-0.068 %	-13.66			-13.66	0.057 %		0.478 %
F241EURG0	PnMKtAuthFee	-3,872.490	1.0000	-3,872.49	-0.091 %	-39.07			-39.07	0.163 %		1.019 %
F210EURG0	PnOperatChrg	-471.210	1.0000	-471.21	-0.011 %	-4.57			-4.57	0.019 %		0.979 %
F143EURG0	PnPBbrkrq	-2,138.610	1.0000	-2,138.61	-0.050 %	-329.56			-329.56	1.379 %		18.217 %
F620EURG0	PnSetUpChrg	-1,906.720	1.0000	-1,906.72	-0.045 %	-14.22			-14.22	0.059 %		0.751 %
F110EURG0	PrFinManagFees	-5,529.900	1.0000	-5,529.90	-0.130 %	-70.77			-70.77	0.296 %		1.296 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1571	-3,007.53	-0.071 %			-0.0017	4.53	-0.019 %	-0.150 %	-0.150 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.275 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-8,811.740	1.0000	-8,811.74	-0.208 %	-65.71			-65.71	0.275 %		0.751 %
F400GBPG0	PrPayingAgent	-504.000	1.1571	-583.20	-0.014 %	-3.76		-0.0017	-3.48	0.015 %	-0.150 %	0.600 %
F304EURG0	PrSubsTax	-1,131.280	1.0000	-1,131.28	-0.027 %	-10.93			-10.93	0.046 %		0.976 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-43,741.18	-1.031 %				-139.19	0.582 %		
Total Cash & Equivalent				137,141.12	3.234 %				-116.96	0.489 %		
Total				4,240,589.08	100.000 %				-23,904.16	100.000 %		