



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	4,194,445.53	0.00	USD	14/11/2023	95.24000000	267.18700	25,446.29
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,194,445.53	0.00	GBP	14/11/2023	92.52000000	250.00000	23,129.20
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,194,445.53	0.00	GBP	14/11/2023	103.44000000	3,475.36200	359,498.81
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,194,445.53	0.00	EUR	14/11/2023	93.92000000	250.00000	23,479.89
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,194,445.53	0.00	EUR	14/11/2023	99.43000000	37,289.36300	3,707,683.48

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 14/11/2023

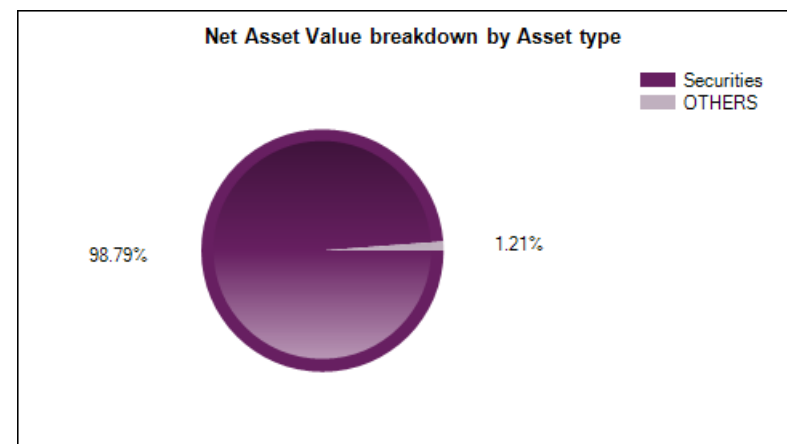
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,194,445.53	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	93.92000	23,479.89000	EUR	250.00000
B1	IE000OXQFLZ0	95.24000	25,446.29000	USD	267.18700
B3	IE000JB71MO6	92.52000	23,129.20000	GBP	250.00000
D	IE00073SD237	99.43000	3,707,683.48000	EUR	37,289.36300
D3	IE000PMTLZO6	103.44000	359,498.81000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,143,602.28	4,646,901.90	-503,299.62	
Coupons & Dividends			
11,652.52	11,754.98	-102.46	
Cash & Equivalent			
39,190.73	39,513.19	-322.46	
Total			
4,194,445.53	4,698,170.07	-503,724.54	



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	7,856.000	16.94000	USD	14/11/2023	157,000.84	122,796.44		-34,204.40	2.93
US0188021085	ALLIANT ENERGY CORP	1,889.000	49.12000	USD	14/11/2023	103,533.01	85,617.24		-17,915.77	2.04
US0236081024	AMEREN CORPORATION	1,651.000	77.35000	USD	14/11/2023	130,555.22	117,836.08		-12,719.14	2.81
US0255371017	AMERICAN ELECTRIC POWER INC	2,682.000	77.41000	USD	14/11/2023	223,332.60	191,569.66		-31,762.94	4.57
US0304201033	AMERICAN WATER WORKS	224.000	129.74000	USD	14/11/2023	30,142.66	26,815.93		-3,326.73	0.64
AU0000013559	ATLAS ARTERIA LTD	29,110.000	5.82000	AUD	14/11/2023	141,855.25	101,276.38		-40,578.87	2.41
AU000000APA1	AUSTRALIAN PIPELINE TRUST	11,735.000	8.25000	AUD	14/11/2023	87,223.75	57,873.54		-29,350.21	1.38
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	216,660.000	2.64000	HKD	14/11/2023	99,787.16	67,596.63		-32,190.53	1.61
BMG210901242	CHINA WATER AFFAIRS GROUP	183,754.000	4.99000	HKD	14/11/2023	158,206.78	108,362.68		-49,844.10	2.58
US21037T1097	CONSTELLATION ENERGY CORP	1,387.000	126.52000	USD	14/11/2023	80,471.16	161,922.25		81,451.09	3.86
US25746U1097	DOMINION ENERGY INC	1,662.000	46.49000	USD	14/11/2023	120,502.07	71,295.39		-49,206.68	1.70
GB00B1VNSX38	DRAX GROUP PLC	20,799.000	4.36000	GBP	14/11/2023	142,302.16	104,234.07		-38,068.09	2.49
US2333311072	DTE ENERGY CO	1,330.000	101.75000	USD	14/11/2023	150,377.50	124,869.67		-25,507.83	2.98
US2810201077	EDISON INTERNATIONAL	2,105.000	65.71000	USD	14/11/2023	132,750.40	127,630.50		-5,119.90	3.04
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	21,042.000	4.27500	EUR	14/11/2023	93,813.40	89,954.55		-3,858.85	2.14
IT0005176406	ENA V SPA	37,095.000	3.33000	EUR	14/11/2023	147,797.66	123,526.35		-24,271.31	2.94
IT0003128367	ENEL SPA	29,320.000	6.27500	EUR	14/11/2023	164,992.34	183,983.00		18,990.66	4.39
FR0010208488	ENGIE SA	6,081.000	15.35400	EUR	14/11/2023	79,278.08	93,367.67		14,089.59	2.23
DE000ENAG999	E.ON SE	9,373.000	11.43000	EUR	14/11/2023	96,273.22	107,133.39		10,860.17	2.55
US29670G1022	ESSENTIAL UTILITIES INC	997.000	35.45000	USD	14/11/2023	41,738.71	32,612.36		-9,126.35	0.78
US30161N1019	EXELON CORP	5,055.000	39.59000	USD	14/11/2023	203,211.57	184,662.01		-18,549.56	4.40
NL0015001FS8	FERROVIAL SE	2,543.000	29.79000	EUR	14/11/2023	60,535.68	75,755.97		15,220.29	1.81
GB00B8SC6K54	GREENCOAT UK WIND PLC	50,589.000	1.48500	GBP	14/11/2023	88,481.97	86,350.20		-2,131.77	2.06
ES0144580Y14	IBERDROLA SA	10,302.000	10.88500	EUR	14/11/2023	105,720.19	112,137.27		6,417.08	2.67
IT0003027817	IREN SPA	45,096.000	1.93700	EUR	14/11/2023	85,091.82	87,350.95		2,259.13	2.08
GB00BDR05C01	NATIONAL GRID PLC	15,411.000	9.88400	GBP	14/11/2023	192,035.30	175,083.13		-16,952.17	4.17
US65339F1012	NEXTERA ENERGY INC	4,437.000	57.55000	USD	14/11/2023	311,010.64	235,616.47		-75,394.17	5.62
US65341B1061	NEXTERA ENERGY PARTNERS	2,639.000	24.38000	USD	14/11/2023	158,478.14	59,366.85		-99,111.29	1.42
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,387.000	63.25000	USD	14/11/2023	84,239.22	80,948.33		-3,290.89	1.93
DE0007037129	RWE AG	4,039.000	37.66000	EUR	14/11/2023	156,179.17	152,108.74		-4,070.43	3.63
US8425871071	SOUTHERN CO	1,622.000	69.21000	USD	14/11/2023	104,370.07	103,583.50		-786.57	2.47
GB0007908733	SSE PLC	8,013.000	17.11500	GBP	14/11/2023	156,582.49	157,635.06		1,052.57	3.76
IT0003242622	TERNA SPA	14,517.000	7.48000	EUR	14/11/2023	106,306.52	108,587.16		2,280.64	2.59
FR0000124141	VEOLIA ENVIRONNEMENT	2,202.000	27.53000	EUR	14/11/2023	57,152.47	60,621.06		3,468.59	1.45
FR0000125486	VINCI SA	1,027.000	107.62000	EUR	14/11/2023	99,598.64	110,525.74		10,927.10	2.64
US92840M1027	VISTRA CORP	1,291.000	35.22000	USD	14/11/2023	42,138.54	41,955.27		-183.27	1.00
US9694571004	WILLIAMS COMPANIES INC	1,404.000	35.29000	USD	14/11/2023	45,087.87	45,718.26		630.39	1.09
US98389B1008	XCEL ENERGY INC	2,184.000	60.30000	USD	14/11/2023	138,206.83	121,518.06		-16,688.77	2.90
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	259,203.000	1.43000	HKD	14/11/2023	70,540.80	43,804.47		-26,736.33	1.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,646,901.90	4,143,602.28		-503,299.62	98.79
Total Securities						4,646,901.90	4,143,602.28		-503,299.62	98.79
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	8,048.000		USD	14/11/2023	884.21	862.39		-21.82	0.02
US0188021085	ALLIANT ENERGY CORP	1,935.000		USD	14/11/2023	577.16	565.55		-11.61	0.01
US0255371017	AMER.ELEC.POWER INC	2,748.000		USD	14/11/2023	1,579.74	1,561.96		-17.78	0.04
US0304201033	AMERICAN WATER WKS	229.000		USD	14/11/2023	106.08	104.65		-1.43	
BMG210901242	CHINA WATER AFFAIR	193,673.000		HKD	14/11/2023	4,170.54	4,119.87		-50.67	0.10
US29670G1022	ESSENTIAL UTILITIE	1,021.000		USD	14/11/2023	204.82	202.52		-2.30	
US30161N1019	EXELON CORP	5,055.000		USD	14/11/2023	1,175.42	1,175.42			0.03
NL0015001FS8	FERROVIAL SE	2,605.000		EUR	14/11/2023	946.81	946.81			0.02
GB00B8SC6K54	GREENCOAT UK WIND	51,826.000		GBP	14/11/2023	1,301.44	1,304.59		3.15	0.03
FR0000125486	VINCI SA	1,027.000		EUR	14/11/2023	808.76	808.76			0.02
Total Equities						11,754.98	11,652.52		-102.46	0.28
Total Coupons & Dividends						11,754.98	11,652.52		-102.46	0.28
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	74,734.450	1.00000	EUR	14/11/2023	74,734.45	74,734.45			1.78
BK065GBPG0	BkDep GBP SGP G0	1,317.760	1.14943	GBP	14/11/2023	1,513.13	1,514.67		1.54	0.04
BK065USDG0	BkDep USD SGP G0	5,314.050	0.92272	USD	14/11/2023	4,944.85	4,903.39		-41.46	0.12
BDC065EURG0	DsPur-Ccy	68,104.290	1.00000	EUR	14/11/2023	68,104.29	68,104.29			1.62
SDC065HKDG0	DsSal-Ccy	-45,125.930	0.11818	HKD	14/11/2023	-5,370.22	-5,332.96		37.26	-0.13
SDC065GBPG0	DsSal-Ccy	-10,892.220	1.14943	GBP	14/11/2023	-12,452.90	-12,519.79		-66.89	-0.30
SDC065AUDG0	DsSal-Ccy	-6,454.310	0.59778	AUD	14/11/2023	-3,826.14	-3,858.27		-32.13	-0.09
SDC065USDG0	DsSal-Ccy	-49,927.950	0.92272	USD	14/11/2023	-46,455.03	-46,069.62		385.41	-1.10
SDS065HKDG0	DsSal-Sec	45,125.930	0.11818	HKD	14/11/2023	5,406.24	5,332.96		-73.28	0.13
SDS065USDG0	DsSal-Sec	49,927.950	0.92272	USD	14/11/2023	46,703.10	46,069.62		-633.48	1.10
SDS065EURG0	DsSal-Sec	31,305.700	1.00000	EUR	14/11/2023	31,305.70	31,305.70			0.75
SDS065GBPG0	DsSal-Sec	10,892.220	1.14943	GBP	14/11/2023	12,485.35	12,519.79		34.44	0.30
SDS065AUDG0	DsSal-Sec	6,454.310	0.59778	AUD	14/11/2023	3,850.91	3,858.27		7.36	0.09
RP065EURG0	RedemPybl-Hedge	-100,000.040	1.00000	EUR	14/11/2023	-100,000.04	-100,000.04			-2.38
Total CASH OR PENDING						80,943.69	80,562.46		-381.23	1.92
MANAGEMENT FEES										
F900EURG0	PnAMFReb	27,868.340	1.00000	EUR	14/11/2023	27,868.34	27,868.34			0.66
F900EURG0-	PnAMFRebG0N-1	258.220	1.00000	EUR	14/11/2023	258.22	258.22			0.01
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	14/11/2023	-2,853.40	-2,853.40			-0.07
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	14/11/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.14943	GBP	14/11/2023	-5,460.93	-5,499.70		-38.77	-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	14/11/2023	4,619.51	4,619.51			0.11
F164EURG0-	PnA/pFundMgrs	109.230	1.00000	EUR	14/11/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	14/11/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	14/11/2023	-3,714.47	-3,714.47			-0.09
F241EURG0-	PnA/pMktAuthFee	8,488.480	1.00000	EUR	14/11/2023	8,488.48	8,488.48			0.20
F143EURG0-	PnA/pPBbrkrng	-231.010	1.00000	EUR	14/11/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	14/11/2023	19,431.73	19,431.73			0.46
F551EURG0	PnAR	-8,856.510	1.00000	EUR	14/11/2023	-8,856.51	-8,856.51			-0.21
F130EURG0	PnCstdFee	-282.840	1.00000	EUR	14/11/2023	-282.84	-282.84			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F135GBPG0	PnDmcltnFee	-3,422.070	1.14943	GBP	14/11/2023	-3,971.30	-3,933.41		37.89	-0.09
F290EURG0	PnExternalChrg	-4,856.320	1.00000	EUR	14/11/2023	-4,856.32	-4,856.32			-0.12
F164EURG0	PnFundMngrs	-29,797.400	1.00000	EUR	14/11/2023	-29,797.40	-29,797.40			-0.71
F200EURG0	PnInsPrem	-140.430	1.00000	EUR	14/11/2023	-140.43	-140.43			
F262EURG0	PnLawyerFee	-3,143.780	1.00000	EUR	14/11/2023	-3,143.78	-3,143.78			-0.07
F241EURG0	PnMktAuthFee	-1,858.900	1.00000	EUR	14/11/2023	-1,858.90	-1,858.90			-0.04
F210EURG0	PnOperatChrg	-622.070	1.00000	EUR	14/11/2023	-622.07	-622.07			-0.01
F143EURG0	PnPBbrkrng	-3,134.140	1.00000	EUR	14/11/2023	-3,134.14	-3,134.14			-0.07
F620EURG0	PnSetUpChrg	-2,375.930	1.00000	EUR	14/11/2023	-2,375.93	-2,375.93			-0.06
F110EURG0	PrFinManagFees	-3,219.970	1.00000	EUR	14/11/2023	-3,219.97	-3,219.97			-0.08
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	14/11/2023	-11,665.07	-11,665.07			-0.28
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.14943	GBP	14/11/2023	-3,040.14	-2,987.48		52.66	-0.07
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	14/11/2023	-2.14	-2.14			
F400GBPG0	PrPayingAgent	-628.030	1.14943	GBP	14/11/2023	-728.86	-721.87		6.99	-0.02
F400EURG0	PrPayingAgent	-10,980.150	1.00000	EUR	14/11/2023	-10,980.15	-10,980.15			-0.26
F304EURG0	PrSubsTax	-1,491.970	1.00000	EUR	14/11/2023	-1,491.97	-1,491.97			-0.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-41,430.50	-41,371.73		58.77	-0.99
Total Cash & Equivalent						39,513.19	39,190.73		-322.46	0.93

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	14/11/2023	1.67285000	0.59778223
EUR/GBP	14/11/2023	0.87000000	1.14942529
EUR/HKD	14/11/2023	8.46170000	0.11817956
EUR/USD	14/11/2023	1.08375000	0.92272203



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 14/11/2023 to 14/11/2023

▼ 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
Coupons & Dividends															
14/11/2023															
318950374		Cash collection from a corporate action	US65341B1061	NEXTERA ENERGY PART	2,704.00		2,345.72		USD	1.08375	2,164.45	649.33	1,515.12	1,642.00	-14.67
318950384		Gone ex-Income - Equity	FR0000125486	VINCI SA	1,027.00		1,078.35		EUR	1.00000	1,078.35	269.59	808.76	808.76	
318950388		Gone ex-Income - Equity	US30161N1019	EXELON CORP	5,055.00		1,819.80		USD	1.08375	1,679.27	503.75	1,175.42	1,273.86	
Total 14/11/2023											4,922.07	1,422.67	3,499.30		
Total Coupons & Dividends											4,922.07	1,422.67	3,499.30		
Securities															
14/11/2023															
318950489		Equity Sale	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	6,342.00	1.38840	8,805.23		HKD	8.34700	1,054.90	1.84	1,053.05	14,565.28	-671.05
318950495		Equity Sale	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	5,301.00	2.62660	13,923.61		HKD	8.34700	1,668.10	2.92	1,665.18	20,472.50	-773.38
318950501		Equity Sale	AU000000APA1	AUSTRALIAN PIPELINE TRUST	286.00	8.23000	2,353.78		AUD	1.67605	1,404.36	0.42	1,403.94	3,206.29	-721.42
318950507		Equity Sale	BMG210901242	CHINA WATER AFFAIRS GROUP	4,496.00	4.99900	22,475.50		HKD	8.34700	2,692.64	4.63	2,688.01	32,532.92	-1,178.28
318950513		Equity Sale	AU0000013559	ATLAS ARTERIA LTD	711.00	5.77000	4,102.47		AUD	1.67605	2,447.70	0.73	2,446.97	5,241.08	-1,017.06
318980505		Equity Sale	NL0015001FS8	FERROVIAL SE	62.00	28.91920	1,792.99		EUR	1.00000	1,792.99	0.54	1,792.45	1,475.90	317.09
Total 14/11/2023											11,060.69	11.09	11,049.60		
Total Securities											11,060.69	11.09	11,049.60		

v Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
14/11/2023					
Currency Sale	AUD/EUR	2,353.07	1,394.91	1.68690	1,394.91
Currency Sale	AUD/EUR	4,101.24	2,431.23	1.68690	2,431.23
Currency Sale	GBP/EUR	1,765.91	2,018.94	0.87467	2,018.94
Currency Sale	GBP/EUR	2,123.82	2,428.13	0.87467	2,428.13
Currency Sale	GBP/EUR	3,709.70	4,241.24	0.87467	4,241.24
Currency Sale	HKD/EUR	13,899.24	1,654.08	8.40300	1,654.08
Currency Sale	HKD/EUR	22,436.85	2,670.10	8.40300	2,670.10
Currency Sale	HKD/EUR	8,789.84	1,046.04	8.40297	1,046.04
Currency Sale	USD/EUR	2,717.15	2,528.15	1.07476	2,528.15
Currency Sale	USD/EUR	1,842.38	1,714.23	1.07476	1,714.23
Currency Sale	USD/EUR	5,998.60	5,581.34	1.07476	5,581.34
Currency Sale	USD/EUR	3,300.98	3,071.37	1.07476	3,071.37
Currency Sale	USD/EUR	2,222.95	2,068.32	1.07476	2,068.32
Currency Sale	USD/EUR	5,099.56	4,744.84	1.07476	4,744.84
Currency Sale	USD/EUR	807.11	750.97	1.07476	750.97
Currency Sale	USD/EUR	3,021.14	2,810.99	1.07476	2,810.99
Currency Sale	USD/EUR	1,103.02	1,026.30	1.07475	1,026.30
Currency Sale	USD/EUR	4,125.64	3,838.67	1.07476	3,838.67
Currency Sale	USD/EUR	4,869.22	4,530.52	1.07476	4,530.52
Currency Sale	USD/EUR	1,507.53	1,402.67	1.07476	1,402.67
Currency Sale	USD/EUR	2,090.35	1,944.95	1.07476	1,944.95
Currency Sale	USD/EUR	1,184.19	1,101.82	1.07476	1,101.82
Currency Sale	GBP/EUR	3,292.79	3,764.59	0.87467	3,764.59
Currency Sale	USD/EUR	3,049.05	2,836.96	1.07476	2,836.96
Currency Sale	USD/EUR	3,126.03	2,908.59	1.07476	2,908.59
Currency Sale	USD/EUR	3,251.14	3,024.99	1.07476	3,024.99
Currency Sale	USD/EUR	611.91	569.35	1.07475	569.35
Total 14/11/2023		112,400.41	68,104.29	51.42710	68,104.29
Total Cash & Equivalent		112,400.41	68,104.29	51.42710	68,104.29

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 13/11/2023 to 14/11/2023

▼ 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		91.92000	93.92000	2.00000	2.176 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		86.01000	87.88000	1.87000	2.174 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		91.95000	95.24000	3.29000	3.578 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		104.08000	106.34000	2.26000	2.171 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		90.80000	92.52000	1.72000	1.894 %
D	EUR	IE00073SD237	38,317.00700	37,289.36300	-1,027.64400	97.31000	99.43000	2.12000	2.179 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		116.37000	118.90000	2.53000	2.174 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		101.52000	103.44000	1.92000	1.891 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	2.176 %	3.197 %	-2.704 %		
B1	3.578 %	6.485 %	-3.329 %		
B3	1.894 %	3.757 %	-1.027 %		
D	2.179 %	3.261 %	-2.529 %	-8.393 %	-8.283 %
D3	1.891 %	3.814 %	-0.853 %	-9.501 %	-10.076 %

v 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	7,856.000	16.9400	122,796.44	2.928 %			1.4000	8,599.50	9.622 %	9.009 %	7.530 %
US0188021085	ALLIANT ENERGY CORP	1,889.000	49.1200	85,617.24	2.041 %			1.5100	1,490.88	1.668 %	3.172 %	1.772 %
US0255371017	AMER.ELEC.POWER INC	2,682.000	77.4100	191,569.66	4.567 %			2.3900	3,361.77	3.762 %	3.186 %	1.786 %
US0236081024	AMEREN CORPORATON	1,651.000	77.3500	117,836.08	2.809 %			2.5700	2,348.70	2.628 %	3.437 %	2.034 %
US0304201033	AMERICAN WATER WKS	224.000	129.7400	26,815.93	0.639 %			7.9500	1,297.05	1.451 %	6.528 %	5.083 %
AU0000013559	ATLAS ARTERIA RG	29,110.000	5.8200	101,276.38	2.415 %	-711.00	2,446.97	0.0900	1,772.73	1.984 %	1.571 %	1.739 %
AU000000APA1	AUSTRALIAN PIPELIN	11,735.000	8.2500	57,873.54	1.380 %	-286.00	1,403.94	0.0600	536.99	0.601 %	0.733 %	0.914 %
CNE100000TW9	CHINA SUNTIEN GRE -H	216,660.000	2.6400	67,596.63	1.612 %	-5,301.00	1,665.18	0.0100	-674.39	-0.755 %	0.380 %	-0.964 %
BMG210901242	CHINA WATER AFFAIR	183,754.000	4.9900	108,362.68	2.583 %	-4,496.00	2,688.01	-0.0600	-2,842.03	-3.180 %	-1.188 %	-2.495 %
US21037T1097	CONST ENRG CORP	1,387.000	126.5200	161,922.25	3.860 %			4.8000	4,001.07	4.477 %	3.943 %	2.534 %
US25746U1097	DOMINION ENERGY	1,662.000	46.4900	71,295.39	1.700 %			1.9600	2,066.77	2.313 %	4.402 %	2.985 %
GB00B1VNSX38	DRAX GROUP PLC	20,799.000	4.3600	104,234.07	2.485 %			0.1670	4,268.22	4.776 %	3.983 %	4.270 %
US2333311072	DTE ENERGY	1,330.000	101.7500	124,869.67	2.977 %			4.0900	3,371.33	3.772 %	4.188 %	2.775 %
US2810201077	EDISON INTL	2,105.000	65.7100	127,630.50	3.043 %			3.4600	5,057.89	5.659 %	5.558 %	4.126 %
PTEDP0AM0009	EDP - ENERGIAS	21,042.000	4.2750	89,954.55	2.145 %			0.1130	2,377.75	2.661 %	2.715 %	2.715 %
IT0005176406	ENA V SPA	37,095.000	3.3300	123,526.35	2.945 %			0.0340	1,261.23	1.411 %	1.032 %	1.032 %
IT0003128367	ENEL SPA	29,320.000	6.2750	183,983.00	4.386 %			0.0910	2,668.12	2.985 %	1.472 %	1.472 %
FR0010208488	ENGIE SA	6,081.000	15.3540	93,367.67	2.226 %			0.0320	194.59	0.218 %	0.209 %	0.209 %
DE000ENAG999	E.ON SE	9,373.000	11.4300	107,133.39	2.554 %			0.1200	1,124.76	1.259 %	1.061 %	1.061 %
US29670G1022	ESSENTIAL UTILITIE	997.000	35.4500	32,612.36	0.778 %			1.9600	1,379.46	1.544 %	5.852 %	4.417 %
US30161N1019	EXELON CORP	5,055.000	39.5900	184,662.01	4.403 %		1,175.42	0.7900	2,371.74	2.654 %	2.036 %	1.293 %
NL0015001FS8	FERROVIAL SE	2,543.000	29.7900	75,755.97	1.806 %	-62.00	1,792.45	0.6100	1,534.52	1.717 %	2.090 %	2.019 %
GB00B8SC6K54	GREENCOAT UK WIND	50,589.000	1.4850	86,350.20	2.059 %			0.0530	3,310.94	3.705 %	3.701 %	3.987 %
ES0144580Y14	IBERDROLA SA	10,302.000	10.8850	112,137.27	2.673 %			0.1750	1,802.85	2.017 %	1.634 %	1.634 %
IT0003027817	IREN SPA	45,096.000	1.9370	87,350.95	2.083 %			0.0470	2,119.51	2.372 %	2.487 %	2.487 %
GB00BDR05C01	NATIONAL GRID PL	15,411.000	9.8840	175,083.13	4.174 %			0.0840	1,965.52	2.199 %	0.857 %	1.135 %
US65339F1012	NEXTERA ENERGY INC	4,437.000	57.5500	235,616.47	5.617 %			3.0500	9,418.91	10.539 %	5.596 %	4.164 %
US65341B1061	NEXTERA ENERGY PART	2,639.000	24.3800	59,366.85	1.415 %			1.6500	3,256.78	3.644 %	7.259 %	5.804 %
US7445731067	PUBLIC SERVICE ENT	1,387.000	63.2500	80,948.33	1.930 %			1.9100	1,364.98	1.527 %	3.114 %	1.715 %
DE0007037129	RWE AG	4,039.000	37.6600	152,108.74	3.626 %			1.3500	5,452.65	6.101 %	3.718 %	3.718 %
US8425871071	SOUTHERN CO	1,622.000	69.2100	103,583.50	2.470 %			1.8700	1,412.90	1.581 %	2.777 %	1.383 %
GB0007908733	SSE PLC	8,013.000	17.1150	157,635.06	3.758 %			0.3500	3,648.41	4.082 %	2.088 %	2.369 %
IT0003242622	TERNA SPA	14,517.000	7.4800	108,587.16	2.589 %			0.1700	2,467.89	2.761 %	2.326 %	2.326 %
FR0000124141	VEOLIA ENVIRONNEME	2,202.000	27.5300	60,621.06	1.445 %			0.7100	1,563.42	1.749 %	2.647 %	2.647 %
FR0000125486	VINCI SA	1,027.000	107.6200	110,525.74	2.635 %		808.76	0.5200	1,342.80	1.502 %	0.486 %	1.221 %
US92840M1027	VISTRA	1,291.000	35.2200	41,955.27	1.000 %			0.8200	413.34	0.462 %	2.384 %	0.995 %
US9694571004	WILLIAMS COMPANIES	1,404.000	35.2900	45,718.26	1.090 %			0.3600	-155.85	-0.174 %	1.031 %	-0.340 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US98389B1008	XCEL ENERGY INC	2,184.000	60.3000	121,518.06	2.897 %			2.0300	2,476.22	2.771 %	3.484 %	2.080 %
VGG9833A1049	XINYI ENERGY HOL	259,203.000	1.4300	43,804.47	1.044 %	-6,342.00	1,053.05	0.0400	637.14	0.713 %	2.878 %	1.441 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,143,602.28	98.788 %				90,067.06	100.778 %		
Total Securities				4,143,602.28	98.788 %				90,067.06	100.778 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	8,048.000		862.39	0.021 %				-11.85	-0.013 %		-1.355 %
US0188021085	ALLIANT ENERGY CORP	1,935.000		565.55	0.013 %				-7.77	-0.009 %		-1.355 %
US0255371017	AMER.ELEC.POWER INC	2,748.000		1,561.96	0.037 %				-21.47	-0.024 %		-1.356 %
US0304201033	AMERICAN WATER WKS	229.000		104.65	0.002 %				-1.43	-0.002 %		-1.348 %
BMG210901242	CHINA WATER AFFAIR	193,673.000		4,119.87	0.098 %				-56.62	-0.063 %		-1.356 %
US29670G1022	ESSENTIAL UTILITIE	1,021.000		202.52	0.005 %				-2.78	-0.003 %		-1.354 %
US30161N1019	EXELON CORP	5,055.000		1,175.42	0.028 %	5,055.00	-1,175.42					
NL0015001FS8	FERROVIAL SE	2,605.000		946.81	0.023 %							
GB00B8SC6K54	GREENCOAT UK WIND	51,826.000		1,304.59	0.031 %				3.59	0.004 %		0.276 %
US65341B1061	NEXTERA ENERGY PART					-2,704.00	1,515.12		-20.82	-0.023 %		-1.356 %
FR0000125486	VINCI SA	1,027.000		808.76	0.019 %	1,027.00	-808.76					
Total Equities				11,652.52	0.278 %				-119.15	-0.133 %		
Total Coupons & Dividends				11,652.52	0.278 %				-119.15	-0.133 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	74,734.450	1.0000	74,734.45	1.782 %							
BK065GBPG0	BkDep GBP SGP G0	1,317.760	1.1494	1,514.67	0.036 %			0.0032	4.17	0.005 %	0.276 %	0.276 %
BK065USDG0	BkDep USD SGP G0	5,314.050	0.9227	4,903.39	0.117 %	1,642.01	-1,515.12	-0.0127	-46.59	-0.052 %	-1.356 %	-1.356 %
BDC065EURG0	DsPur-Ccy	68,104.290	1.0000	68,104.29	1.624 %	68,104.29		1.0000	68,104.29	76.203 %		
SDC065GBPG0	DsSal-Ccy	-10,892.220	1.1494	-12,519.79	-0.298 %	-10,892.22		1.1494	-12,519.79	-14.009 %		
SDC065AUDG0	DsSal-Ccy	-6,454.310	0.5978	-3,858.27	-0.092 %	-6,454.31		0.5978	-3,858.27	-4.317 %		
SDC065USDG0	DsSal-Ccy	-49,927.950	0.9227	-46,069.62	-1.098 %	-49,927.95		0.9227	-46,069.62	-51.548 %		
SDC065HKDG0	DsSal-Ccy	-45,125.930	0.1182	-5,332.96	-0.127 %	-45,125.93		0.1182	-5,332.96	-5.967 %		
SDS065USDG0	DsSal-Sec	49,927.950	0.9227	46,069.62	1.098 %			-0.0127	-633.48	-0.709 %	-1.356 %	-1.356 %
SDS065GBPG0	DsSal-Sec	10,892.220	1.1494	12,519.79	0.298 %			0.0032	34.44	0.039 %	0.276 %	0.276 %
SDS065EURG0	DsSal-Sec	31,305.700	1.0000	31,305.70	0.746 %	1,792.45	-1,792.45					
SDS065HKDG0	DsSal-Sec	45,125.930	0.1182	5,332.96	0.127 %	45,125.93	-5,406.24	0.1182	-73.28	-0.082 %		
SDS065AUDG0	DsSal-Sec	6,454.310	0.5978	3,858.27	0.092 %	6,454.31	-3,850.91	0.5978	7.36	0.008 %		
RP065EURG0	RedemPybl-Hedge	-100,000.040	1.0000	-100,000.04	-2.384 %	-100,000.04	100,000.04	1.0000				
Total CASH OR PENDING				80,562.46	1.921 %				-383.73	-0.429 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	27,868.340	1.0000	27,868.34	0.664 %	730.75			730.75	0.818 %		2.693 %
F900EURG0-	PnAMFRebG0N-1	258.220	1.0000	258.22	0.006 %	32.30			32.30	0.036 %		14.297 %
F551EURG0-	PnA/pAR	-2,853.400	1.0000	-2,853.40	-0.068 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.001 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1494	-5,499.70	-0.131 %			0.0032	-15.13	-0.017 %	0.276 %	0.276 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.110 %							
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	-0.089 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F241EURG0-	PnA/pMktAuthFee	8,488.480	1.0000	8,488.48	0.202 %	-32.30			-32.30	-0.036 %		-0.379 %
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.006 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.463 %							
F551EURG0	PnAR	-8,856.510	1.0000	-8,856.51	-0.211 %	-88.80			-88.80	-0.099 %		1.013 %
F130EURG0	PnCstdFee	-282.840	1.0000	-282.84	-0.007 %	-1.69			-1.69	-0.002 %		0.601 %
F135GBPG0	PnDmcltnFee	-3,422.070	1.1494	-3,933.41	-0.094 %	-20.49		0.0032	-34.30	-0.038 %	0.276 %	0.880 %
F290EURG0	PnExternalChrg	-4,856.320	1.0000	-4,856.32	-0.116 %	-91.06			-91.06	-0.102 %		1.911 %
F164EURG0	PnFundMngrs	-29,797.400	1.0000	-29,797.40	-0.710 %	-327.87			-327.87	-0.367 %		1.113 %
F200EURG0	PnInsPrem	-140.430	1.0000	-140.43	-0.003 %	-0.84			-0.84	-0.001 %		0.602 %
F262EURG0	PnLawyerFee	-3,143.780	1.0000	-3,143.78	-0.075 %	-13.66			-13.66	-0.015 %		0.436 %
F241EURG0	PnMktAuthFee	-1,858.900	1.0000	-1,858.90	-0.044 %	-59.92			-59.92	-0.067 %		3.331 %
F210EURG0	PnOperatChrg	-622.070	1.0000	-622.07	-0.015 %	-4.57			-4.57	-0.005 %		0.740 %
F143EURG0	PnPBbrkrgr	-3,134.140	1.0000	-3,134.14	-0.075 %	-109.56			-109.56	-0.123 %		3.622 %
F620EURG0	PnSetUpChrg	-2,375.930	1.0000	-2,375.93	-0.057 %	-14.22			-14.22	-0.016 %		0.602 %
F110EURG0	PrFinManagFees	-3,219.970	1.0000	-3,219.97	-0.077 %	-70.05			-70.05	-0.078 %		2.224 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1494	-2,987.48	-0.071 %			0.0032	-8.22	-0.009 %	0.276 %	0.276 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.278 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-10,980.150	1.0000	-10,980.15	-0.262 %	-65.71			-65.71	-0.074 %		0.602 %
F400GBPG0	PrPayingAgent	-628.030	1.1494	-721.87	-0.017 %	-3.76		0.0032	-6.29	-0.007 %	0.276 %	0.879 %
F304EURG0	PrSubsTax	-1,491.970	1.0000	-1,491.97	-0.036 %	-10.93			-10.93	-0.012 %		0.738 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-41,371.73	-0.986 %				-192.07	-0.215 %		
Total Cash & Equivalent				39,190.73	0.934 %				-575.80	-0.644 %		
Total				4,194,445.53	100.000 %				89,372.11	100.000 %		