

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	4,218,648.19	0.00	USD	29/11/2023	96.98000000	267.18700	25,911.06
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,218,648.19	0.00	GBP	29/11/2023	92.42000000	250.00000	23,105.54
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,218,648.19	0.00	GBP	29/11/2023	103.36000000	3,475.36200	359,226.40
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	4,218,648.19	0.00	EUR	29/11/2023	94.44000000	250.00000	23,609.21
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,218,648.19	0.00	EUR	29/11/2023	100.00000000	37,289.36300	3,729,095.18

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 29/11/2023

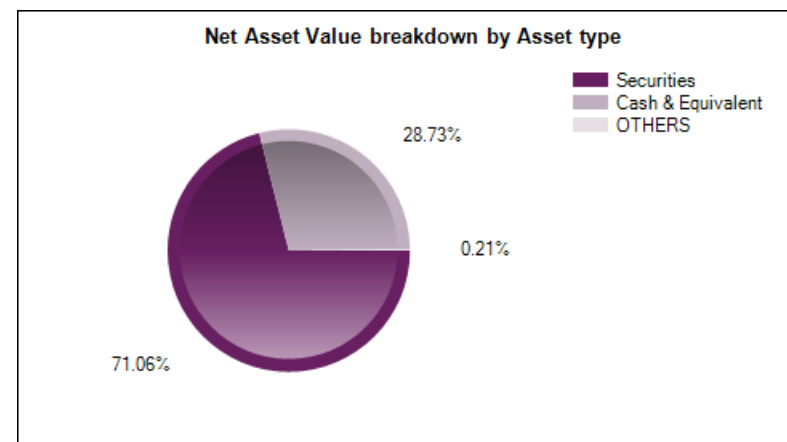
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,218,648.19	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	94.44000	23,609.21000	EUR	250.00000
B1	IE000OXQFLZ0	96.98000	25,911.06000	USD	267.18700
B3	IE000JB71MO6	92.42000	23,105.54000	GBP	250.00000
D	IE00073SD237	100.00000	3,729,095.18000	EUR	37,289.36300
D3	IE000PMTLZO6	103.36000	359,226.40000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,997,938.23	3,416,284.81	-418,346.58	
Coupons & Dividends			
8,761.98	8,819.86	-57.88	
Cash & Equivalent			
1,211,947.98	1,211,992.57	-44.59	
Total			
4,218,648.19	4,637,097.24	-418,449.05	



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	5,381.000	17.22000	USD	29/11/2023	107,538.38	84,428.99		-23,109.39	2.00
US0188021085	ALLIANT ENERGY CORP	1,294.000	49.94000	USD	29/11/2023	70,922.03	58,881.42		-12,040.61	1.40
US0236081024	AMEREN CORPORATION	1,131.000	76.99000	USD	29/11/2023	89,435.47	79,340.04		-10,095.43	1.88
US0255371017	AMERICAN ELECTRIC POWER INC	1,837.000	79.21500	USD	29/11/2023	152,968.67	132,590.40		-20,378.27	3.14
US0304201033	AMERICAN WATER WORKS	153.000	131.22000	USD	29/11/2023	20,588.51	18,293.08		-2,295.43	0.43
AU0000013559	ATLAS ARTERIA LTD	29,110.000	5.69000	AUD	29/11/2023	141,855.25	99,931.16		-41,924.09	2.37
AU000000APA1	AUSTRALIAN PIPELINE TRUST	11,735.000	8.42000	AUD	29/11/2023	87,223.75	59,613.09		-27,610.66	1.41
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	216,660.000	2.58000	HKD	29/11/2023	99,787.16	65,258.27		-34,528.89	1.55
BMG210901242	CHINA WATER AFFAIRS GROUP	183,754.000	4.62000	HKD	29/11/2023	158,206.78	99,109.64		-59,097.14	2.35
US21037T1097	CONSTELLATION ENERGY CORP	950.000	120.58000	USD	29/11/2023	55,117.23	104,374.49		49,257.26	2.47
US25746U1097	DOMINION ENERGY INC	1,138.000	46.73000	USD	29/11/2023	82,509.84	48,454.43		-34,055.41	1.15
GB00B1VNSX38	DRAX GROUP PLC	14,247.000	4.38100	GBP	29/11/2023	97,474.82	72,211.62		-25,263.20	1.71
US2333311072	DTE ENERGY CO	911.000	104.14000	USD	29/11/2023	103,002.93	86,443.32		-16,559.61	2.05
US2810201077	EDISON INTERNATIONAL	1,442.000	65.78000	USD	29/11/2023	90,938.75	86,428.03		-4,510.72	2.05
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	14,414.000	4.40400	EUR	29/11/2023	64,263.20	63,479.26		-783.94	1.50
IT0005176406	ENA V SPA	25,410.000	3.25400	EUR	29/11/2023	101,241.10	82,684.14		-18,556.96	1.96
IT0003128367	ENEL SPA	18,076.000	6.43300	EUR	29/11/2023	101,719.02	116,282.91		14,563.89	2.76
FR0010208488	ENGIE SA	4,165.000	15.87200	EUR	29/11/2023	54,299.16	66,106.88		11,807.72	1.57
DE000ENAG999	E.ON SE	6,421.000	11.97500	EUR	29/11/2023	65,952.24	76,891.48		10,939.24	1.82
US29670G1022	ESSENTIAL UTILITIES INC	683.000	35.37000	USD	29/11/2023	28,593.32	22,011.58		-6,581.74	0.52
US30161N1019	EXELON CORP	3,463.000	38.39000	USD	29/11/2023	139,212.99	121,134.00		-18,078.99	2.87
NL0015001FS8	FERROVIAL SE	2,543.000	31.54000	EUR	29/11/2023	60,535.68	80,206.22		19,670.54	1.90
GB00B8SC6K54	GREENCOAT UK WIND PLC	34,653.000	1.45000	GBP	29/11/2023	60,609.34	58,132.53		-2,476.81	1.38
ES0144580Y14	IBERDROLA SA	7,057.000	11.30500	EUR	29/11/2023	72,419.66	79,779.39		7,359.73	1.89
IT0003027817	IREN SPA	30,891.000	2.05000	EUR	29/11/2023	58,288.35	63,326.55		5,038.20	1.50
GB00BDR05C01	NATIONAL GRID PLC	10,557.000	10.25500	GBP	29/11/2023	131,549.97	125,252.55		-6,297.42	2.97
US65339F1012	NEXTERA ENERGY INC	3,039.000	58.36000	USD	29/11/2023	213,018.11	161,600.04		-51,418.07	3.83
US65341B1061	NEXTERA ENERGY PARTNERS	2,639.000	23.37000	USD	29/11/2023	158,478.14	56,194.47		-102,283.67	1.33
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	950.000	63.29000	USD	29/11/2023	57,698.10	54,784.05		-2,914.05	1.30
DE0007037129	RWE AG	2,767.000	39.26000	EUR	29/11/2023	106,993.75	108,632.42		1,638.67	2.58
US8425871071	SOUTHERN CO	1,111.000	70.23000	USD	29/11/2023	71,488.99	71,093.88		-395.11	1.69
GB0007908733	SSE PLC	5,489.000	18.30500	GBP	29/11/2023	107,260.86	116,244.75		8,983.89	2.76
IT0003242622	TERNA SPA	9,944.000	7.40800	EUR	29/11/2023	72,818.90	73,665.15		846.25	1.75
FR0000124141	VEOLIA ENVIRONNEMENT	1,508.000	28.68000	EUR	29/11/2023	39,139.84	43,249.44		4,109.60	1.03
FR0000125486	VINCI SA	703.000	112.12000	EUR	29/11/2023	68,177.06	78,820.36		10,643.30	1.87
US92840M1027	VISTRA CORP	884.000	34.92000	USD	29/11/2023	28,853.97	28,126.91		-727.06	0.67
US9694571004	WILLIAMS COMPANIES INC	962.000	36.44000	USD	29/11/2023	30,893.54	31,941.03		1,047.49	0.76
US98389B1008	XCEL ENERGY INC	1,496.000	60.00000	USD	29/11/2023	94,669.15	81,785.88		-12,883.27	1.94
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	259,203.000	1.36000	HKD	29/11/2023	70,540.80	41,154.38		-29,386.42	0.98

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						3,416,284.81	2,997,938.23		-418,346.58	71.06
Total Securities						3,416,284.81	2,997,938.23		-418,346.58	71.06
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,748.000		USD	29/11/2023	1,579.74	1,542.39		-37.35	0.04
US0304201033	AMERICAN WATER WKS	229.000		USD	29/11/2023	106.08	103.33		-2.75	
US21037T1097	CONST ENRG CORP	1,387.000		USD	29/11/2023	251.70	249.47		-2.23	0.01
US29670G1022	ESSENTIAL UTILITIE	1,021.000		USD	29/11/2023	204.82	199.98		-4.84	
US30161N1019	EXELON CORP	5,055.000		USD	29/11/2023	1,175.42	1,160.69		-14.73	0.03
GB00BDR05C01	NATIONAL GRID PL	15,411.000		GBP	29/11/2023	3,435.88	3,458.93		23.05	0.08
US65339F1012	NEXTERA ENERGY INC	4,437.000		USD	29/11/2023	1,336.23	1,323.02		-13.21	0.03
US8425871071	SOUTHERN CO	1,622.000		USD	29/11/2023	729.99	724.17		-5.82	0.02
Total Equities						8,819.86	8,761.98		-57.88	0.21
Total Coupons & Dividends						8,819.86	8,761.98		-57.88	0.21
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	123,644.320	1.00000	EUR	29/11/2023	123,644.32	123,644.32			2.93
BK065GBPG0	BkDep GBP SGP G0	1,317.760	1.15694	GBP	29/11/2023	1,509.12	1,524.57		15.45	0.04
BK065USDG0	BkDep USD SGP G0	3,672.040	0.91116	USD	29/11/2023	3,375.64	3,345.82		-29.82	0.08
SDS065GBPG0	DsSal-Sec	147,752.680	1.15694	GBP	29/11/2023	170,940.80	170,940.80			4.05
SDS065EURG0	DsSal-Sec	392,414.930	1.00000	EUR	29/11/2023	392,414.93	392,414.93			9.30
SDS065USDG0	DsSal-Sec	643,832.920	0.91116	USD	29/11/2023	586,635.93	586,635.92		-0.01	13.91
Total CASH OR PENDING						1,278,520.74	1,278,506.36		-14.38	30.31
MANAGEMENT FEES										
F900EURG0	PnAMFReb	17,806.920	1.00000	EUR	29/11/2023	17,806.92	17,806.92			0.42
F900EURG0-	PnAMFRebG0N-1	258.220	1.00000	EUR	29/11/2023	258.22	258.22			0.01
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	29/11/2023	-2,853.40	-2,853.40			-0.07
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	29/11/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15694	GBP	29/11/2023	-5,460.93	-5,535.65		-74.72	-0.13
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	29/11/2023	4,619.51	4,619.51			0.11
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	29/11/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	29/11/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	29/11/2023	-3,714.47	-3,714.47			-0.09
F241EURG0-	PnA/pMktAuthFee	8,488.480	1.00000	EUR	29/11/2023	8,488.48	8,488.48			0.20
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	29/11/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	29/11/2023	19,431.73	19,431.73			0.46
F551EURG0	PnAR	-10,188.490	1.00000	EUR	29/11/2023	-10,188.49	-10,188.49			-0.24
F130EURG0	PnCstdFee	-308.220	1.00000	EUR	29/11/2023	-308.22	-308.22			-0.01
F135GBPG0	PnDmcltnFee	-3,729.440	1.15694	GBP	29/11/2023	-4,324.32	-4,314.73		9.59	-0.10
F290EURG0	PnExternalChrg	-5,619.520	1.00000	EUR	29/11/2023	-5,619.52	-5,619.52			-0.13
F164EURG0	PnFundMngrs	-34,715.450	1.00000	EUR	29/11/2023	-34,715.45	-34,715.45			-0.82
F200EURG0	PnlnsPrem	-153.030	1.00000	EUR	29/11/2023	-153.03	-153.03			
F262EURG0	PnLawyerFee	-3,348.680	1.00000	EUR	29/11/2023	-3,348.68	-3,348.68			-0.08
F241EURG0	PnMktAuthFee	-2,444.950	1.00000	EUR	29/11/2023	-2,444.95	-2,444.95			-0.06
F210EURG0	PnOperatChrg	-690.650	1.00000	EUR	29/11/2023	-690.65	-690.65			-0.02
F143EURG0	PnPBbrkrgr	-3,607.570	1.00000	EUR	29/11/2023	-3,607.57	-3,607.57			-0.09
F620EURG0	PnSetUpChrg	-2,589.200	1.00000	EUR	29/11/2023	-2,589.20	-2,589.20			-0.06
Q500EURG0	PrAutChgExploit	-3,814.820	1.00000	EUR	29/11/2023	-3,814.82	-3,814.82			-0.09

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F110EURG0	PrFinManagFees	-4,276.600	1.00000	EUR	29/11/2023	-4,276.60	-4,276.60			-0.10
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	29/11/2023	-11,665.07	-11,665.07			-0.28
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15694	GBP	29/11/2023	-3,040.14	-3,007.01		33.13	-0.07
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	29/11/2023	-2.14	-2.14			
F400EURG0	PrPayingAgent	-11,965.800	1.00000	EUR	29/11/2023	-11,965.80	-11,965.80			-0.28
F400GBPG0	PrPayingAgent	-684.400	1.15694	GBP	29/11/2023	-793.60	-791.81		1.79	-0.02
F304EURG0	PrSubsTax	-1,655.920	1.00000	EUR	29/11/2023	-1,655.92	-1,655.92			-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						-66,528.17	-66,558.38		-30.21	-1.58
Total Cash & Equivalent						1,211,992.57	1,211,947.98		-44.59	28.73

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	29/11/2023	1.65750000	0.60331825
EUR/GBP	29/11/2023	0.86435000	1.15693874
EUR/HKD	29/11/2023	8.56570000	0.11674469
EUR/USD	29/11/2023	1.09750000	0.91116173



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 29/11/2023 to 29/11/2023

▼ 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
Securities															
29/11/2023															
319573753		Equity Sale	GB00BDR05C01	NATIONAL GRID PLC	4,854.00	10.25600	49,782.62		GBP	0.86435	57,595.44	18.43	57,577.01	52,146.04	-2,889.89
319573758		Equity Sale	DE0007037129	RWE AG	1,272.00	39.29980	49,989.35		EUR	1.00000	49,989.35	15.00	49,974.35	49,185.42	803.93
319573762		Equity Sale	IT0003128367	ENEL SPA	8,312.00	6.43160	53,459.46		EUR	1.00000	53,459.46	16.04	53,443.42	46,774.09	6,685.37
319573766		Equity Sale	FR0000124141	VEOLIA ENVIRONNEMENT	694.00	28.71580	19,928.77		EUR	1.00000	19,928.77	5.98	19,922.79	18,012.63	1,916.14
319573770		Equity Sale	IT0003242622	TERNA SPA	4,573.00	7.41270	33,898.28		EUR	1.00000	33,898.28	10.17	33,888.11	33,487.62	410.66
319573774		Equity Sale	IT0003027817	IREN SPA	14,205.00	2.05800	29,233.89		EUR	1.00000	29,233.89	8.77	29,225.12	26,803.47	2,430.42
319573779		Equity Sale	IT0005176406	ENA V SPA	11,685.00	3.24700	37,941.20		EUR	1.00000	37,941.20	11.38	37,929.82	46,556.56	-8,615.36
319573783		Equity Sale	DE000ENAG999	E.ON SE	2,952.00	11.99050	35,395.96		EUR	1.00000	35,395.96	10.62	35,385.34	30,320.98	5,074.98
319573787		Equity Sale	FR0000125486	VINCI SA	324.00	112.07380	36,311.91		EUR	1.00000	36,311.91	10.89	36,301.02	31,421.58	4,890.33
319573792		Equity Sale	GB0007908733	SSE PLC	2,524.00	18.29880	46,186.17		GBP	0.86435	53,434.57	17.19	53,417.38	42,229.58	4,112.94
319573798		Equity Sale	GB00B8SC6K54	GREENCOAT UK WIND PLC	15,936.00	1.44760	23,068.95		GBP	0.86435	26,689.36	9.16	26,680.20	23,844.37	-1,183.27
319573803		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	6,552.00	4.39000	28,763.28		GBP	0.86435	33,277.35	11.14	33,266.21	38,619.57	-11,549.99
319573810		Equity Sale	FR0010208488	ENGIE SA	1,916.00	15.87610	30,418.61		EUR	1.00000	30,418.61	9.13	30,409.48	24,978.92	5,439.69
319573816		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	6,628.00	4.40890	29,222.19		EUR	1.00000	29,222.19	8.77	29,213.42	29,550.20	-328.01
319573824		Equity Sale	ES0144580Y14	IBERDROLA SA	3,245.00	11.31990	36,733.08		EUR	1.00000	36,733.08	11.02	36,722.06	33,300.53	3,432.55
319575517		Equity Sale	US29670G1022	ESSENTIAL UTILITIES INC	314.00	35.42930	11,124.80		USD	1.09750	10,136.49	3.13	10,133.37	14,018.18	-3,008.89

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
319575518		Equity Sale	US0236081024	AMEREN CORPORATION	520.00	77.44870	40,273.32		USD	1.09750	36,695.51	11.31	36,684.20	43,859.00	-4,424.24
319575520		Equity Sale	US0304201033	AMERICAN WATER WORKS	71.00	131.30060	9,322.34		USD	1.09750	8,494.16	2.62	8,491.54	10,187.28	-1,059.99
319575521		Equity Sale	US2333311072	DTE ENERGY CO	419.00	104.42790	43,755.29		USD	1.09750	39,868.15	12.29	39,855.85	49,100.94	-7,506.43
319575522		Equity Sale	US92840M1027	VISTRA CORP	407.00	35.24790	14,345.90		USD	1.09750	13,071.44	4.03	13,067.41	14,273.61	-213.13
319575523		Equity Sale	US7445731067	PUBLIC SERVICE ENTERPRISE GROU	437.00	63.63390	27,808.01		USD	1.09750	25,337.59	7.81	25,329.79	28,111.55	-1,203.52
319575524		Equity Sale	US8425871071	SOUTHERN CO	511.00	70.35660	35,952.22		USD	1.09750	32,758.29	10.10	32,748.19	35,612.93	-122.79
319575526		Equity Sale	US00130H1059	AES CORP	2,475.00	17.21500	42,607.13		USD	1.09750	38,821.99	11.96	38,810.02	53,084.12	-10,640.48
319575527		Equity Sale	US30161N1019	EXELON CORP	1,592.00	38.55860	61,385.29		USD	1.09750	55,931.93	17.24	55,914.69	68,661.33	-8,066.65
319575528		Equity Sale	US9694571004	WILLIAMS COMPANIES INC	442.00	36.44400	16,108.25		USD	1.09750	14,677.22	4.52	14,672.70	15,097.85	482.89
319575530		Equity Sale	US25746U1097	DOMINION ENERGY INC	524.00	46.88350	24,566.95		USD	1.09750	22,384.46	6.90	22,377.57	40,404.30	-15,607.76
319575532		Equity Sale	US0188021085	ALLIANT ENERGY CORP	595.00	50.05200	29,780.94		USD	1.09750	27,135.25	8.36	27,126.90	34,665.13	-5,475.72
319575533		Equity Sale	US0255371017	AMERICAN ELECTRIC POWER INC	845.00	79.44430	67,130.43		USD	1.09750	61,166.68	18.84	61,147.84	75,396.73	-9,197.25
319575534		Equity Sale	US98389B1008	XCEL ENERGY INC	688.00	60.28100	41,473.33		USD	1.09750	37,788.91	11.64	37,777.27	45,818.96	-5,748.77
319575535		Equity Sale	US65339F1012	NEXTERA ENERGY INC	1,398.00	58.52760	81,821.58		USD	1.09750	74,552.69	22.97	74,529.72	104,548.21	-23,439.84
319575537		Equity Sale	US21037T1097	CONSTELLATIO N ENERGY CORP	437.00	120.66880	52,732.27		USD	1.09750	48,047.63	14.81	48,032.82	27,175.07	22,693.70
319575538		Equity Sale	US2810201077	EDISON INTERNATIONAL	663.00	66.12870	43,843.33		USD	1.09750	39,948.36	12.31	39,936.05	45,419.16	-1,863.29

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 29/11/2023											1,150,346.17	354.53	1,149,991.66		
Total Securities											1,150,346.17	354.53	1,149,991.66		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 28/11/2023 to 29/11/2023

▼ 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		94.89000	94.44000	-0.45000	-0.474 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		88.78000	88.36000	-0.42000	-0.473 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		97.49000	96.98000	-0.51000	-0.523 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		107.44000	106.93000	-0.51000	-0.475 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		93.02000	92.42000	-0.60000	-0.645 %
D	EUR	IE00073SD237	37,289.36300	37,289.36300		100.48000	100.00000	-0.48000	-0.478 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		120.15000	119.59000	-0.56000	-0.466 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		104.03000	103.36000	-0.67000	-0.644 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.474 %	4.354 %	-2.569 %		
B1	-0.523 %	8.249 %	-1.483 %		
B3	-0.645 %	3.529 %	-1.681 %		
D	-0.478 %	4.406 %	-2.391 %	-9.658 %	-7.758 %
D3	-0.644 %	3.588 %	-1.506 %	-9.524 %	-10.145 %

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	5,381.000	17.2200	84,428.99	2.001 %	-2,475.00	38,810.02	0.0500	401.82	-2.005 %	0.291 %	0.327 %
US0188021085	ALLIANT ENERGY CORP	1,294.000	49.9400	58,881.42	1.396 %	-595.00	27,126.90	-0.1800	-210.31	1.049 %	-0.359 %	-0.244 %
US0255371017	AMER.ELEC.POWER INC	1,837.000	79.2150	132,590.40	3.143 %	-845.00	61,147.84	-0.5150	-994.35	4.962 %	-0.646 %	-0.511 %
US0236081024	AMEREN CORPORATON	1,131.000	76.9900	79,340.04	1.881 %	-520.00	36,684.20	-0.8600	-1,023.71	5.108 %	-1.105 %	-0.875 %
US0304201033	AMERICAN WATER WKS	153.000	131.2200	18,293.08	0.434 %	-71.00	8,491.54	0.5600	131.46	-0.656 %	0.429 %	0.493 %
AU0000013559	ATLAS ARTERIA RG	29,110.000	5.6900	99,931.16	2.369 %				-247.80	1.236 %		-0.247 %
AU000000APA1	AUSTRALIAN PIPELIN	11,735.000	8.4200	59,613.09	1.413 %				-147.83	0.738 %		-0.247 %
CNE100000TW9	CHINA SUNTIEN GRE -H	216,660.000	2.5800	65,258.27	1.547 %			-0.0500	-1,287.23	6.423 %	-1.901 %	-1.934 %
BMG210901242	CHINA WATER AFFAIR	183,754.000	4.6200	99,109.64	2.349 %			-0.1500	-3,252.51	16.230 %	-3.145 %	-3.177 %
US21037T1097	CONST ENRG CORP	950.000	120.5800	104,374.49	2.474 %	-437.00	48,032.82	-3.8700	-4,784.34	23.873 %	-3.110 %	-3.044 %
US25746U1097	DOMINION ENERGY	1,138.000	46.7300	48,454.43	1.149 %	-524.00	22,377.57	-0.2700	-303.60	1.515 %	-0.574 %	-0.427 %
GB00B1VNSX38	DRAX GROUP PLC	14,247.000	4.3810	72,211.62	1.712 %	-6,552.00	33,266.21	0.0140	576.02	-2.874 %	0.321 %	0.549 %
US2333311072	DTE ENERGY	911.000	104.1400	86,443.32	2.049 %	-419.00	39,855.85	-0.8800	-899.26	4.487 %	-0.838 %	-0.707 %
US2810201077	EDISON INTL	1,442.000	65.7800	86,428.03	2.049 %	-663.00	39,936.05	-0.7100	-1,093.76	5.458 %	-1.068 %	-0.858 %
PTEDP0AM0009	EDP - ENERGIAS	14,414.000	4.4040	63,479.26	1.505 %	-6,628.00	29,213.42	0.0340	739.14	-3.688 %	0.778 %	0.804 %
IT0005176406	ENA V SPA	25,410.000	3.2540	82,684.14	1.960 %	-11,685.00	37,929.82	0.0200	648.73	-3.237 %	0.618 %	0.541 %
IT0003128367	ENEL SPA	18,076.000	6.4330	116,282.91	2.756 %	-8,312.00	53,443.42	-0.0090	-265.17	1.323 %	-0.140 %	-0.156 %
FR0010208488	ENGIE SA	4,165.000	15.8720	66,106.88	1.567 %	-1,916.00	30,409.48	-0.0460	-281.00	1.402 %	-0.289 %	-0.290 %
DE000ENAG999	E.ON SE	6,421.000	11.9750	76,891.48	1.823 %	-2,952.00	35,385.34	-0.0100	-58.59	0.292 %	-0.083 %	-0.052 %
US29670G1022	ESSENTIAL UTILITIE	683.000	35.3700	22,011.58	0.522 %	-314.00	10,133.37		31.40	-0.157 %		0.098 %
US30161N1019	EXELON CORP	3,463.000	38.3900	121,134.00	2.871 %	-1,592.00	55,914.69	-0.7700	-3,220.68	16.071 %	-1.966 %	-1.787 %
NL0015001FS8	FERROVIAL SE	2,543.000	31.5400	80,206.22	1.901 %			0.5800	1,474.94	-7.360 %	1.873 %	1.873 %
GB00B8SC6K54	GREENCOAT UK WIND	34,653.000	1.4500	58,132.53	1.378 %	-15,936.00	26,680.20	0.0010	152.04	-0.759 %	0.069 %	0.180 %
ES0144580Y14	IBERDROLA SA	7,057.000	11.3050	79,779.39	1.891 %	-3,245.00	36,722.06	0.0250	294.89	-1.471 %	0.222 %	0.254 %
IT0003027817	IREN SPA	30,891.000	2.0500	63,326.55	1.501 %	-14,205.00	29,225.12	-0.0340	-1,428.39	7.127 %	-1.631 %	-1.520 %
GB00BDR05C01	NATIONAL GRID PL	10,557.000	10.2550	125,252.55	2.969 %	-4,854.00	57,577.01	0.0150	570.92	-2.849 %	0.146 %	0.313 %
US65339F1012	NEXTERA ENERGY INC	3,039.000	58.3600	161,600.04	3.831 %	-1,398.00	74,529.72	0.2000	1,127.56	-5.626 %	0.344 %	0.480 %
US65341B1061	NEXTERA ENERGY PART	2,639.000	23.3700	56,194.47	1.332 %			0.3900	967.97	-4.830 %	1.697 %	1.753 %
US7445731067	PUBLIC SERVICE ENT	950.000	63.2900	54,784.05	1.299 %	-437.00	25,329.79	-1.1100	-1,229.21	6.134 %	-1.724 %	-1.511 %
DE0007037129	RWE AG	2,767.000	39.2600	108,632.42	2.575 %	-1,272.00	49,974.35	-0.3000	-1,176.07	5.868 %	-0.758 %	-0.736 %
US8425871071	SOUTHERN CO	1,111.000	70.2300	71,093.88	1.685 %	-511.00	32,748.19	-0.2600	-278.48	1.390 %	-0.369 %	-0.267 %
GB0007908733	SSE PLC	5,489.000	18.3050	116,244.75	2.755 %	-2,524.00	53,417.38	0.0550	767.69	-3.831 %	0.301 %	0.455 %
IT0003242622	TERNA SPA	9,944.000	7.4080	73,665.15	1.746 %	-4,573.00	33,888.11	0.0580	853.31	-4.258 %	0.789 %	0.800 %
FR0000124141	VEOLIA ENVIRONNEME	1,508.000	28.6800	43,249.44	1.025 %	-694.00	19,922.79	0.2500	569.37	-2.841 %	0.879 %	0.909 %
FR0000125486	VINCI SA	703.000	112.1200	78,820.36	1.868 %	-324.00	36,301.02	1.0000	1,001.14	-4.996 %	0.900 %	0.877 %
US92840M1027	VISTRA	884.000	34.9200	28,126.91	0.667 %	-407.00	13,067.41	-0.3000	-212.67	1.061 %	-0.852 %	-0.514 %
US9694571004	WILLIAMS COMPANIES	962.000	36.4400	31,941.03	0.757 %	-442.00	14,672.70	0.1100	163.21	-0.814 %	0.303 %	0.351 %

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	1,496.000	60.0000	81,785.88	1.939 %	-688.00	37,777.27	-0.9700	-1,699.47	8.480 %	-1.591 %	-1.401 %
VGG9833A1049	XINYI ENERGY HOL	259,203.000	1.3600	41,154.38	0.976 %			-0.0800	-2,435.60	12.153 %	-5.556 %	-5.588 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,997,938.23	71.064 %				-16,058.42	80.130 %		
Total Securities				2,997,938.23	71.064 %				-16,058.42	80.130 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,748.000		1,542.39	0.037 %				0.85	-0.004 %		0.055 %
US0304201033	AMERICAN WATER WKS	229.000		103.33	0.002 %				0.05	%		0.048 %
US21037T1097	CONST ENRG CORP	1,387.000		249.47	0.006 %				0.14	-0.001 %		0.056 %
US29670G1022	ESSENTIAL UTILITIE	1,021.000		199.98	0.005 %				0.11	-0.001 %		0.055 %
US30161N1019	EXELON CORP	5,055.000		1,160.69	0.028 %				0.63	-0.003 %		0.054 %
GB00BDR05C01	NATIONAL GRID PL	15,411.000		3,458.93	0.082 %				5.99	-0.030 %		0.173 %
US65339F1012	NEXTERA ENERGY INC	4,437.000		1,323.02	0.031 %				0.73	-0.004 %		0.055 %
US8425871071	SOUTHERN CO	1,622.000		724.17	0.017 %				0.39	-0.002 %		0.054 %
Total Equities				8,761.98	0.208 %				8.89	-0.044 %		
Total Coupons & Dividends				8,761.98	0.208 %				8.89	-0.044 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	123,644.320	1.0000	123,644.32	2.931 %							
BK065GBPG0	BkDep GBP SGP G0	1,317.760	1.1569	1,524.57	0.036 %			0.0020	2.64	-0.013 %	0.174 %	0.173 %
BK065USDG0	BkDep USD SGP G0	3,672.040	0.9112	3,345.82	0.079 %			0.0005	1.83	-0.009 %	0.055 %	0.055 %
SDS065EURG0	DsSal-Sec	392,414.930	1.0000	392,414.93	9.302 %	392,414.93	-392,414.93	1.0000				
SDS065USDG0	DsSal-Sec	643,832.920	0.9112	586,635.92	13.906 %	643,832.92	-586,635.93	0.9112	-0.01	%		
SDS065GBPG0	DsSal-Sec	147,752.680	1.1569	170,940.80	4.052 %	147,752.68	-170,940.80	1.1569				
Total CASH OR PENDING				1,278,506.36	30.306 %				4.46	-0.022 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	17,806.920	1.0000	17,806.92	0.422 %	889.33			889.33	-4.438 %		5.257 %
F900EURG0-	PnAMFRebG0N-1	258.220	1.0000	258.22	0.006 %							
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	1.1569	-5,535.65	-0.131 %			0.0020	-9.59	0.048 %	0.174 %	0.174 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.110 %							
F164EURG0-	PnA/pFundMgrs	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	8,488.480	1.0000	8,488.48	0.201 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.005 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.461 %							
F551EURG0	PnAR	-10,188.490	1.0000	-10,188.49	-0.242 %	-88.80			-88.80	0.443 %		0.879 %
F130EURG0	PnCstdFee	-308.220	1.0000	-308.22	-0.007 %	-1.69			-1.69	0.008 %		0.551 %
F135GBPG0	PnDmcltnFee	-3,729.440	1.1569	-4,314.73	-0.102 %	-20.49		0.0020	-31.14	0.155 %	0.174 %	0.727 %
F290EURG0	PnExternalChrg	-5,619.520	1.0000	-5,619.52	-0.133 %	-50.88			-50.88	0.254 %		0.914 %
F164EURG0	PnFundMgrs	-34,715.450	1.0000	-34,715.45	-0.823 %	-327.87			-327.87	1.636 %		0.953 %
F200EURG0	PnlnsPrem	-153.030	1.0000	-153.03	-0.004 %	-0.84			-0.84	0.004 %		0.552 %
F262EURG0	PnLawyerFee	-3,348.680	1.0000	-3,348.68	-0.079 %	-13.66			-13.66	0.068 %		0.410 %
F241EURG0	PnMKtAuthFee	-2,444.950	1.0000	-2,444.95	-0.058 %	-39.07			-39.07	0.195 %		1.624 %
F210EURG0	PnOperatChrg	-690.650	1.0000	-690.65	-0.016 %	-4.57			-4.57	0.023 %		0.666 %
F143EURG0	PnPBbrkr	-3,607.570	1.0000	-3,607.57	-0.086 %	-329.56			-329.56	1.644 %		10.054 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F620EURG0	PnSetUpChrg	-2,589.200	1.0000	-2,589.20	-0.061 %	-14.22			-14.22	0.071 %		0.552 %
Q500EURG0	PrAutChgExploit	-3,814.820	1.0000	-3,814.82	-0.090 %	-3,814.82		1.0000	-3,814.82	19.036 %		
F110EURG0	PrFinManagFees	-4,276.600	1.0000	-4,276.60	-0.101 %	-70.53			-70.53	0.352 %		1.677 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1569	-3,007.01	-0.071 %			0.0020	-5.21	0.026 %	0.174 %	0.174 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.277 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-11,965.800	1.0000	-11,965.80	-0.284 %	-65.71			-65.71	0.328 %		0.552 %
F400GBPG0	PrPayingAgent	-684.400	1.1569	-791.81	-0.019 %	-3.76		0.0020	-5.72	0.029 %	0.174 %	0.728 %
F304EURG0	PrSubsTax	-1,655.920	1.0000	-1,655.92	-0.039 %	-10.93			-10.93	0.055 %		0.664 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-66,558.38	-1.578 %				-3,995.48	19.937 %		
Total Cash & Equivalent				1,211,947.98	28.728 %				-3,991.02	19.915 %		
Total				4,218,648.19	100.000 %				-20,040.55	100.000 %		