



Fund summary

Fund description	Code	Unit	ISIN Code	NAV Period	Fund Net asset value	Holdings in UCITS	Ccy	NAV Date	NAV per share	Outstanding shares	Class Net asset value
Diversified											
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B1	IE000OXQFLZ0	Daily	2,939,653.33	0.00	USD	30/11/2023	97.10000000	267.18700	25,944.91
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,939,653.33	0.00	GBP	30/11/2023	92.82000000	250.00000	23,204.11
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,939,653.33	0.00	GBP	30/11/2023	103.81000000	3,475.36200	360,765.38
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,939,653.33	0.00	EUR	30/11/2023	95.11000000	250.00000	23,778.71
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,939,653.33	0.00	EUR	30/11/2023	100.73000000	24,289.36300	2,446,578.18

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 30/11/2023

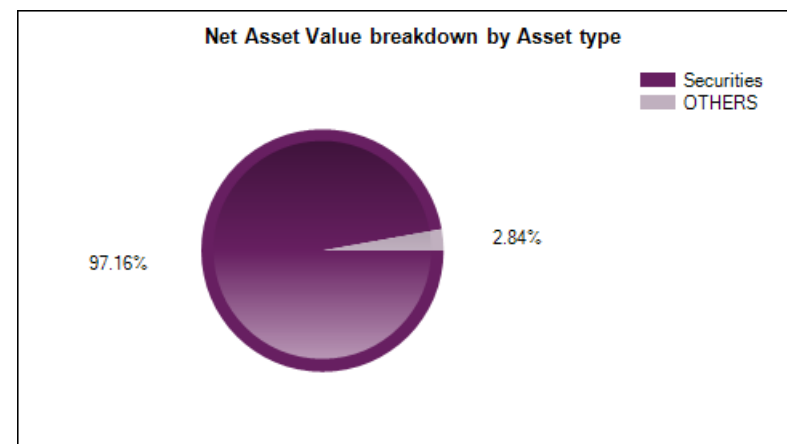
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,939,653.33	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	95.11000	23,778.71000	EUR	250.00000
B1	IE000OXQFLZ0	97.10000	25,944.91000	USD	267.18700
B3	IE000JB71MO6	92.82000	23,204.11000	GBP	250.00000
D	IE00073SD237	100.73000	2,446,578.18000	EUR	24,289.36300
D3	IE000PMTLZO6	103.81000	360,765.38000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,856,250.54	3,171,659.59	-315,409.05	
Coupons & Dividends			
9,290.45	9,307.19	-16.74	
Cash & Equivalent			
74,112.34	72,785.56	1,326.78	
Total			
2,939,653.33	3,253,752.34	-314,099.01	



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	17.21000	USD	30/11/2023	107,538.38	84,874.91		-22,663.47	2.89
US0188021085	ALLIANT ENERGY CORP	1,294.000	50.57000	USD	30/11/2023	70,922.03	59,973.95		-10,948.08	2.04
US0236081024	AMEREN CORPORATION	1,131.000	77.59000	USD	30/11/2023	89,435.47	80,427.36		-9,008.11	2.74
US0255371017	AMERICAN ELECTRIC POWER INC	1,837.000	79.55000	USD	30/11/2023	152,968.67	133,932.13		-19,036.54	4.56
US0304201033	AMERICAN WATER WORKS	153.000	131.84000	USD	30/11/2023	20,588.51	18,487.32		-2,101.19	0.63
AU0000013559	ATLAS ARTERIA LTD	19,940.000	5.80000	AUD	30/11/2023	97,169.14	70,279.53		-26,889.61	2.39
AU000000APA1	AUSTRALIAN PIPELINE TRUST	8,038.000	8.53000	AUD	30/11/2023	59,744.74	41,665.13		-18,079.61	1.42
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	148,412.000	2.60000	HKD	30/11/2023	68,354.16	45,280.48		-23,073.68	1.54
BMG210901242	CHINA WATER AFFAIRS GROUP	125,871.000	4.44000	HKD	30/11/2023	108,371.22	65,580.89		-42,790.33	2.23
US21037T1097	CONSTELLATION ENERGY CORP	950.000	121.04000	USD	30/11/2023	55,117.23	105,387.22		50,269.99	3.59
US25746U1097	DOMINION ENERGY INC	1,138.000	45.34000	USD	30/11/2023	82,509.84	47,288.90		-35,220.94	1.61
GB00B1VNSX38	DRAX GROUP PLC	14,247.000	4.36800	GBP	30/11/2023	97,474.82	72,206.18		-25,268.64	2.46
US2333311072	DTE ENERGY CO	911.000	104.11000	USD	30/11/2023	103,002.93	86,925.31		-16,077.62	2.96
US2810201077	EDISON INTERNATIONAL	1,442.000	66.99000	USD	30/11/2023	90,938.75	88,534.12		-2,404.63	3.01
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	14,414.000	4.38700	EUR	30/11/2023	64,263.20	63,234.22		-1,028.98	2.15
IT0005176406	ENA V SPA	25,410.000	3.27600	EUR	30/11/2023	101,241.10	83,243.16		-17,997.94	2.83
IT0003128367	ENEL SPA	18,076.000	6.48600	EUR	30/11/2023	101,719.02	117,240.94		15,521.92	3.99
FR0010208488	ENGIE SA	4,165.000	15.91800	EUR	30/11/2023	54,299.16	66,298.47		11,999.31	2.26
DE000ENAG999	E.ON SE	6,421.000	11.93500	EUR	30/11/2023	65,952.24	76,634.64		10,682.40	2.61
US29670G1022	ESSENTIAL UTILITIES INC	683.000	35.61000	USD	30/11/2023	28,593.32	22,290.93		-6,302.39	0.76
US30161N1019	EXELON CORP	3,463.000	38.51000	USD	30/11/2023	139,212.99	122,225.40		-16,987.59	4.16
NL0015001FS8	FERROVIAL SE	1,742.000	31.76000	EUR	30/11/2023	41,468.01	55,325.92		13,857.91	1.88
GB00B8SC6K54	GREENCOAT UK WIND PLC	34,653.000	1.43900	GBP	30/11/2023	60,609.34	57,858.87		-2,750.47	1.97
ES0144580Y14	IBERDROLA SA	7,057.000	11.34500	EUR	30/11/2023	72,419.66	80,061.67		7,642.01	2.72
IT0003027817	IREN SPA	30,891.000	2.03800	EUR	30/11/2023	58,288.35	62,955.86		4,667.51	2.14
GB00BDR05C01	NATIONAL GRID PLC	10,557.000	10.27500	GBP	30/11/2023	131,549.97	125,860.86		-5,689.11	4.28
US65339F1012	NEXTERA ENERGY INC	3,039.000	58.51000	USD	30/11/2023	213,018.11	162,965.71		-50,052.40	5.54
US65341B1061	NEXTERA ENERGY PARTNERS	1,808.000	23.54000	USD	30/11/2023	108,574.64	39,006.80		-69,567.84	1.33
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	950.000	62.43000	USD	30/11/2023	57,698.10	54,356.61		-3,341.49	1.85
DE0007037129	RWE AG	2,767.000	39.37000	EUR	30/11/2023	106,993.75	108,936.79		1,943.04	3.71
US8425871071	SOUTHERN CO	1,111.000	70.98000	USD	30/11/2023	71,488.99	72,274.57		785.58	2.46
GB0007908733	SSE PLC	5,489.000	18.32500	GBP	30/11/2023	107,260.86	116,709.32		9,448.46	3.97
IT0003242622	TERNA SPA	9,944.000	7.39600	EUR	30/11/2023	72,818.90	73,545.82		726.92	2.50
FR0000124141	VEOLIA ENVIRONNEMENT	1,508.000	28.91000	EUR	30/11/2023	39,139.84	43,596.28		4,456.44	1.48
FR0000125486	VINCI SA	703.000	112.30000	EUR	30/11/2023	68,177.06	78,946.90		10,769.84	2.69
US92840M1027	VISTRA CORP	884.000	35.41000	USD	30/11/2023	28,853.97	28,688.88		-165.09	0.98
US9694571004	WILLIAMS COMPANIES INC	962.000	36.79000	USD	30/11/2023	30,893.54	32,436.97		1,543.43	1.10
US98389B1008	XCEL ENERGY INC	1,496.000	60.84000	USD	30/11/2023	94,669.15	83,417.32		-11,251.83	2.84
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	177,554.000	1.31000	HKD	30/11/2023	48,320.43	27,294.20		-21,026.23	0.93

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						3,171,659.59	2,856,250.54		-315,409.05	97.16
Total Securities						3,171,659.59	2,856,250.54		-315,409.05	97.16
Coupons & Dividends										
Equities										
US0255371017	AMER.ELEC.POWER INC	2,748.000		USD	30/11/2023	1,579.74	1,551.43		-28.31	0.05
US0304201033	AMERICAN WATER WKS	229.000		USD	30/11/2023	106.08	103.94		-2.14	
US21037T1097	CONST ENRG CORP	1,387.000		USD	30/11/2023	251.70	250.93		-0.77	0.01
US25746U1097	DOMINION ENERGY	1,138.000		USD	30/11/2023	487.33	487.33			0.02
US29670G1022	ESSENTIAL UTILITIE	1,021.000		USD	30/11/2023	204.82	201.15		-3.67	0.01
US30161N1019	EXELON CORP	5,055.000		USD	30/11/2023	1,175.42	1,167.50		-7.92	0.04
GB00BDR05C01	NATIONAL GRID PL	15,411.000		GBP	30/11/2023	3,435.88	3,468.97		33.09	0.12
US65339F1012	NEXTERA ENERGY INC	4,437.000		USD	30/11/2023	1,336.23	1,330.78		-5.45	0.05
US8425871071	SOUTHERN CO	1,622.000		USD	30/11/2023	729.99	728.42		-1.57	0.02
Total Equities						9,307.19	9,290.45		-16.74	0.32
Total Coupons & Dividends						9,307.19	9,290.45		-16.74	0.32
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	123,644.250	1.00000	EUR	30/11/2023	123,644.25	123,644.25			4.21
BK065GBPG0	BkDep GBP SGP G0	1,317.740	1.16029	GBP	30/11/2023	1,509.10	1,528.97		19.87	0.05
BK065USDG0	BkDep USD SGP G0	3,672.040	0.91651	USD	30/11/2023	3,375.64	3,365.45		-10.19	0.11
BDC065EURG0	DsPur-Ccy	890,766.870	1.00000	EUR	30/11/2023	890,766.87	890,766.87			30.30
SDC065USDG0	DsSal-Ccy	-663,227.470	0.91651	USD	30/11/2023	-605,864.24	-607,852.14		-1,987.90	-20.68
SDC065GBPG0	DsSal-Ccy	-147,752.680	1.16029	GBP	30/11/2023	-170,730.44	-171,436.65		-706.21	-5.83
SDC065HKDG0	DsSal-Ccy	-543,031.730	0.11735	HKD	30/11/2023	-63,442.73	-63,722.66		-279.93	-2.17
SDC065AUDG0	DsSal-Ccy	-84,094.230	0.60768	AUD	30/11/2023	-50,729.46	-51,102.47		-373.01	-1.74
SDS065HKDG0	DsSal-Sec	543,031.730	0.11735	HKD	30/11/2023	63,396.07	63,722.66		326.59	2.17
SDS065AUDG0	DsSal-Sec	84,094.230	0.60768	AUD	30/11/2023	50,735.59	51,102.47		366.88	1.74
SDS065EURG0	DsSal-Sec	417,699.560	1.00000	EUR	30/11/2023	417,699.56	417,699.56			14.21
SDS065GBPG0	DsSal-Sec	147,752.680	1.16029	GBP	30/11/2023	170,940.80	171,436.65		495.85	5.83
SDS065USDG0	DsSal-Sec	663,227.470	0.91651	USD	30/11/2023	604,307.50	607,852.14		3,544.64	20.68
RP065EURG0	RedemPybl-Hedge	-1,300,000.000	1.00000	EUR	30/11/2023	-1,300,000.00	-1,300,000.00			-44.22
Total CASH OR PENDING						135,608.51	137,005.10		1,396.59	4.66
MANAGEMENT FEES										
F900EURG0	PnAMFReb	18,512.690	1.00000	EUR	30/11/2023	18,512.69	18,512.69			0.63
F900EURG0-	PnAMFRebG0N-1	258.220	1.00000	EUR	30/11/2023	258.22	258.22			0.01
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	30/11/2023	-2,853.40	-2,853.40			-0.10
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	30/11/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16029	GBP	30/11/2023	-5,460.93	-5,551.71		-90.78	-0.19
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	30/11/2023	4,619.51	4,619.51			0.16
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	30/11/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	30/11/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	30/11/2023	-3,714.47	-3,714.47			-0.13
F241EURG0-	PnA/pMKtAuthFee	8,488.480	1.00000	EUR	30/11/2023	8,488.48	8,488.48			0.29
F143EURG0-	PnA/pPBbrkrChrg	-231.010	1.00000	EUR	30/11/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	30/11/2023	19,431.73	19,431.73			0.66
F551EURG0	PnAR	-10,277.290	1.00000	EUR	30/11/2023	-10,277.29	-10,277.29			-0.35
F130EURG0	PnCstdFee	-309.910	1.00000	EUR	30/11/2023	-309.91	-309.91			-0.01
F135GBPG0	PnDmcltnFee	-3,749.930	1.16029	GBP	30/11/2023	-4,348.09	-4,351.02		-2.93	-0.15

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F290EURG0	PnExternalChrg	-5,670.400	1.00000	EUR	30/11/2023	-5,670.40	-5,670.40			-0.19
F164EURG0	PnFundMgrs	-35,043.320	1.00000	EUR	30/11/2023	-35,043.32	-35,043.32			-1.19
F200EURG0	PnInsPrem	-153.870	1.00000	EUR	30/11/2023	-153.87	-153.87			-0.01
F262EURG0	PnLawyerFee	-3,362.340	1.00000	EUR	30/11/2023	-3,362.34	-3,362.34			-0.11
F241EURG0	PnMktAuthFee	-2,484.020	1.00000	EUR	30/11/2023	-2,484.02	-2,484.02			-0.08
F210EURG0	PnOperatChrg	-695.220	1.00000	EUR	30/11/2023	-695.22	-695.22			-0.02
F143EURG0	PnPBbrkrng	-3,727.130	1.00000	EUR	30/11/2023	-3,727.13	-3,727.13			-0.13
F620EURG0	PnSetUpChrg	-2,603.420	1.00000	EUR	30/11/2023	-2,603.42	-2,603.42			-0.09
F110EURG0	PrFinManagFees	-4,326.040	1.00000	EUR	30/11/2023	-4,326.04	-4,326.04			-0.15
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	30/11/2023	-11,665.07	-11,665.07			-0.40
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16029	GBP	30/11/2023	-3,040.14	-3,015.73		24.41	-0.10
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	30/11/2023	-2.14	-2.14			
F400EURG0	PrPayingAgent	-12,031.510	1.00000	EUR	30/11/2023	-12,031.51	-12,031.51			-0.41
F400GBPG0	PrPayingAgent	-688.160	1.16029	GBP	30/11/2023	-797.96	-798.47		-0.51	-0.03
F304EURG0	PrSubsTax	-1,666.850	1.00000	EUR	30/11/2023	-1,666.85	-1,666.85			-0.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-62,822.95	-62,892.76		-69.81	-2.14
Total Cash & Equivalent						72,785.56	74,112.34		1,326.78	2.52

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	30/11/2023	1.64560000	0.60768109
EUR/GBP	30/11/2023	0.86185000	1.16029471
EUR/HKD	30/11/2023	8.52180000	0.11734610
EUR/USD	30/11/2023	1.09110000	0.91650628

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 30/11/2023 to 30/11/2023

▼ 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																
30/11/2023																
319630471		Equity Sale	AU0000013559	ATLAS ARTERIA LTD	9,170.00	5.74500	52,681.65		AUD	1.65750	31,783.80	9.53	31,774.27	67,595.88	-12,902.31	
319630476		Equity Sale	AU000000APA1	AUSTRALIAN PIPELINE TRUST	3,697.00	8.50360	31,437.81		AUD	1.65750	18,967.00	5.69	18,961.32	41,446.39	-8,512.00	
319630481		Equity Sale	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	81,649.00	1.31710	107,539.90		HKD	8.56570	12,554.71	17.44	12,537.27	187,518.26	-9,665.66	
319630485		Equity Sale	BMG210901242	CHINA WATER AFFAIRS GROUP	57,883.00	4.48420	259,558.95		HKD	8.56570	30,302.13	42.02	30,260.11	418,839.58	-19,533.43	
319630491		Equity Sale	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	68,248.00	2.58890	176,687.25		HKD	8.56570	20,627.30	28.61	20,598.69	263,574.29	-10,805.70	
319669397		Equity Sale	NL0015001FS8	FERROVIAL SE	801.00	31.57580	25,292.22		EUR	1.00000	25,292.22	7.59	25,284.63	19,067.67	6,224.55	
319669457		Equity Sale	US65341B1061	NEXTERA ENERGY PARTNERS	831.00	23.34600	19,400.53		USD	1.09750	17,677.02	5.45	17,671.57	53,678.38	-32,226.48	
Total 30/11/2023											157,204.18	116.33	157,087.86			
Total Securities											157,204.18	116.33	157,087.86			
Coupons & Dividends																
30/11/2023																
319631157		Gone ex-Income - Equity	US25746U1097	DOMINION ENERGY	1,138.00		759.62		USD	1.09110	696.23	208.86	487.33	531.73		
Total 30/11/2023											696.23	208.86	487.33			
Total Coupons & Dividends											696.23	208.86	487.33			

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
30/11/2023					
Currency Sale	USD/EUR	43,741.80	39,958.53	1.09468	39,958.53
Currency Sale	USD/EUR	42,594.00	38,910.00	1.09468	38,910.00
Currency Sale	USD/EUR	40,260.91	36,778.70	1.09468	36,778.70
Currency Sale	USD/EUR	29,771.77	27,196.78	1.09468	27,196.78
Currency Sale	USD/EUR	81,796.37	74,721.72	1.09468	74,721.72
Currency Sale	USD/EUR	19,394.55	17,717.10	1.09468	17,717.10
Currency Sale	USD/EUR	16,103.29	14,710.50	1.09468	14,710.50
Currency Sale	USD/EUR	9,319.46	8,513.41	1.09468	8,513.41
Currency Sale	USD/EUR	43,829.82	40,038.93	1.09468	40,038.93
Currency Sale	USD/EUR	27,799.44	25,395.04	1.09468	25,395.04
Currency Sale	USD/EUR	14,341.48	13,101.07	1.09468	13,101.07
Currency Sale	USD/EUR	67,109.75	61,305.36	1.09468	61,305.36
Currency Sale	USD/EUR	61,366.37	56,058.73	1.09468	56,058.73
Currency Sale	GBP/EUR	23,061.03	26,647.37	0.86541	26,647.37
Currency Sale	GBP/EUR	28,753.65	33,225.27	0.86542	33,225.27
Currency Sale	GBP/EUR	46,171.31	53,351.64	0.86542	53,351.64
Currency Sale	HKD/EUR	107,390.50	12,546.50	8.55940	12,546.50
Currency Sale	HKD/EUR	259,199.01	30,282.38	8.55940	30,282.38
Currency Sale	HKD/EUR	176,442.22	20,613.85	8.55940	20,613.85
Currency Sale	AUD/EUR	52,665.85	31,770.43	1.65770	31,770.43
Currency Sale	USD/EUR	35,941.14	32,832.55	1.09468	32,832.55
Currency Sale	USD/EUR	11,121.37	10,159.47	1.09468	10,159.47
Currency Sale	USD/EUR	41,460.55	37,874.58	1.09468	37,874.58
Currency Sale	USD/EUR	52,716.02	48,156.56	1.09468	48,156.56
Currency Sale	USD/EUR	24,559.38	22,435.21	1.09468	22,435.21
Currency Sale	AUD/EUR	31,428.38	18,959.03	1.65770	18,959.03
Currency Sale	GBP/EUR	49,766.69	57,506.16	0.86541	57,506.16
Total 30/11/2023		1,438,106.11	890,766.87	52.15950	890,766.87
Total Cash & Equivalent		1,438,106.11	890,766.87	52.15950	890,766.87

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 29/11/2023 to 30/11/2023

▼ 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		94.44000	95.11000	0.67000	0.709 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		88.36000	89.00000	0.64000	0.724 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		96.98000	97.10000	0.12000	0.124 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		106.93000	107.69000	0.76000	0.711 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		92.42000	92.82000	0.40000	0.433 %
D	EUR	IE00073SD237	37,289.36300	24,289.36300	-13,000.00000	100.00000	100.73000	0.73000	0.730 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		119.59000	120.45000	0.86000	0.719 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		103.36000	103.81000	0.45000	0.435 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.709 %	3.821 %	-1.654 %		
B1	0.124 %	7.163 %	-0.706 %		
B3	0.433 %	2.734 %	-1.013 %		
D	0.730 %	3.877 %	-1.458 %	-10.494 %	-7.084 %
D3	0.435 %	2.782 %	-0.831 %	-10.785 %	-9.754 %

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	17.2100	84,874.91	2.887 %			-0.0100	445.92	2.123 %	-0.058 %	0.528 %
US0188021085	ALLIANT ENERGY CORP	1,294.000	50.5700	59,973.95	2.040 %			0.6300	1,092.53	5.201 %	1.262 %	1.855 %
US0255371017	AMER.ELEC.POWER INC	1,837.000	79.5500	133,932.13	4.556 %			0.3350	1,341.73	6.388 %	0.423 %	1.012 %
US0236081024	AMEREN CORPORATON	1,131.000	77.5900	80,427.36	2.736 %			0.6000	1,087.32	5.176 %	0.779 %	1.370 %
US0304201033	AMERICAN WATER WKS	153.000	131.8400	18,487.32	0.629 %			0.6200	194.24	0.925 %	0.472 %	1.062 %
AU0000013559	ATLAS ARTERIA RG	19,940.000	5.8000	70,279.53	2.391 %	-9,170.00	31,774.27	0.1100	2,122.64	10.105 %	1.933 %	2.124 %
AU000000APA1	AUSTRALIAN PIPELIN	8,038.000	8.5300	41,665.13	1.417 %	-3,697.00	18,961.32	0.1100	1,013.36	4.824 %	1.306 %	1.700 %
CNE100000TW9	CHINA SUNTIEN GRE -H	148,412.000	2.6000	45,280.48	1.540 %	-68,248.00	20,598.69	0.0200	620.90	2.956 %	0.775 %	0.951 %
BMG210901242	CHINA WATER AFFAIR	125,871.000	4.4400	65,580.89	2.231 %	-57,883.00	30,260.11	-0.1800	-3,268.64	-15.561 %	-3.896 %	-3.298 %
US21037T1097	CONST ENRG CORP	950.000	121.0400	105,387.22	3.585 %			0.4600	1,012.73	4.821 %	0.381 %	0.970 %
US25746U1097	DOMINION ENERGY	1,138.000	45.3400	47,288.90	1.609 %		487.33	-1.3900	-678.20	-3.229 %	-2.975 %	-1.400 %
GB00B1VNSX38	DRAX GROUP PLC	14,247.000	4.3680	72,206.18	2.456 %			-0.0130	-5.44	-0.026 %	-0.297 %	-0.008 %
US2333311072	DTE ENERGY	911.000	104.1100	86,925.31	2.957 %			-0.0300	481.99	2.295 %	-0.029 %	0.558 %
US2810201077	EDISON INTL	1,442.000	66.9900	88,534.12	3.012 %			1.2100	2,106.09	10.027 %	1.839 %	2.437 %
PTEDP0AM0009	EDP - ENERGIAS	14,414.000	4.3870	63,234.22	2.151 %			-0.0170	-245.04	-1.167 %	-0.386 %	-0.386 %
IT0005176406	ENA V SPA	25,410.000	3.2760	83,243.16	2.832 %			0.0220	559.02	2.661 %	0.676 %	0.676 %
IT0003128367	ENEL SPA	18,076.000	6.4860	117,240.94	3.988 %			0.0530	958.03	4.561 %	0.824 %	0.824 %
FR0010208488	ENGIE SA	4,165.000	15.9180	66,298.47	2.255 %			0.0460	191.59	0.912 %	0.290 %	0.290 %
DE000ENAG999	E.ON SE	6,421.000	11.9350	76,634.64	2.607 %			-0.0400	-256.84	-1.223 %	-0.334 %	-0.334 %
US29670G1022	ESSENTIAL UTILITIE	683.000	35.6100	22,290.93	0.758 %			0.2400	279.35	1.330 %	0.679 %	1.269 %
US30161N1019	EXELON CORP	3,463.000	38.5100	122,225.40	4.158 %			0.1200	1,091.40	5.196 %	0.313 %	0.901 %
NL0015001FS8	FERROVIAL SE	1,742.000	31.7600	55,325.92	1.882 %	-801.00	25,284.63	0.2200	404.33	1.925 %	0.698 %	0.504 %
GB00B8SC6K54	GREENCOAT UK WIND	34,653.000	1.4390	57,858.87	1.968 %			-0.0110	-273.66	-1.303 %	-0.759 %	-0.471 %
ES0144580Y14	IBERDROLA SA	7,057.000	11.3450	80,061.67	2.724 %			0.0400	282.28	1.344 %	0.354 %	0.354 %
IT0003027817	IREN SPA	30,891.000	2.0380	62,955.86	2.142 %			-0.0120	-370.69	-1.765 %	-0.585 %	-0.585 %
GB00BDR05C01	NATIONAL GRID PL	10,557.000	10.2750	125,860.86	4.281 %			0.0200	608.31	2.896 %	0.195 %	0.486 %
US65339F1012	NEXTERA ENERGY INC	3,039.000	58.5100	162,965.71	5.544 %			0.1500	1,365.67	6.502 %	0.257 %	0.845 %
US65341B1061	NEXTERA ENERGY PART	1,808.000	23.5400	39,006.80	1.327 %	-831.00	17,671.57	0.1700	483.90	2.304 %	0.727 %	0.861 %
US7445731067	PUBLIC SERVICE ENT	950.000	62.4300	54,356.61	1.849 %			-0.8600	-427.44	-2.035 %	-1.359 %	-0.780 %
DE0007037129	RWE AG	2,767.000	39.3700	108,936.79	3.706 %			0.1100	304.37	1.449 %	0.280 %	0.280 %
US8425871071	SOUTHERN CO	1,111.000	70.9800	72,274.57	2.459 %			0.7500	1,180.69	5.621 %	1.068 %	1.661 %
GB0007908733	SSE PLC	5,489.000	18.3250	116,709.32	3.970 %			0.0200	464.57	2.212 %	0.109 %	0.400 %
IT0003242622	TERNA SPA	9,944.000	7.3960	73,545.82	2.502 %			-0.0120	-119.33	-0.568 %	-0.162 %	-0.162 %
FR0000124141	VEOLIA ENVIRONNEME	1,508.000	28.9100	43,596.28	1.483 %			0.2300	346.84	1.651 %	0.802 %	0.802 %
FR0000125486	VINCI SA	703.000	112.3000	78,946.90	2.686 %			0.1800	126.54	0.602 %	0.161 %	0.161 %
US92840M1027	VISTRA	884.000	35.4100	28,688.88	0.976 %			0.4900	561.97	2.675 %	1.403 %	1.998 %
US9694571004	WILLIAMS COMPANIES	962.000	36.7900	32,436.97	1.103 %			0.3500	495.94	2.361 %	0.960 %	1.553 %

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	60.8400	83,417.32	2.838 %			0.8400	1,631.44	7.767 %	1.400 %	1.995 %
VGG9833A1049	XINYI ENERGY HOL	177,554.000	1.3100	27,294.20	0.928 %	-81,649.00	12,537.27	-0.0500	-1,322.91	-6.298 %	-3.676 %	-3.215 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,856,250.54	97.163 %				15,887.50	75.636 %		
Total Securities				2,856,250.54	97.163 %				15,887.50	75.636 %		
Coupons & Dividends												
Equities												
US0255371017	AMER.ELEC.POWER INC	2,748.000		1,551.43	0.053 %				9.04	0.043 %		0.586 %
US0304201033	AMERICAN WATER WKS	229.000		103.94	0.004 %				0.61	0.003 %		0.590 %
US21037T1097	CONST ENRG CORP	1,387.000		250.93	0.009 %				1.46	0.007 %		0.585 %
US25746U1097	DOMINION ENERGY	1,138.000		487.33	0.017 %	1,138.00	-487.33					
US29670G1022	ESSENTIAL UTILITIE	1,021.000		201.15	0.007 %				1.17	0.006 %		0.585 %
US30161N1019	EXELON CORP	5,055.000		1,167.50	0.040 %				6.81	0.032 %		0.587 %
GB00BDR05C01	NATIONAL GRID PL	15,411.000		3,468.97	0.118 %				10.04	0.048 %		0.290 %
US65339F1012	NEXTERA ENERGY INC	4,437.000		1,330.78	0.045 %				7.76	0.037 %		0.587 %
US8425871071	SOUTHERN CO	1,622.000		728.42	0.025 %				4.25	0.020 %		0.587 %
Total Equities				9,290.45	0.316 %				41.14	0.196 %		
Total Coupons & Dividends				9,290.45	0.316 %				41.14	0.196 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	123,644.250	1.0000	123,644.25	4.206 %	-0.07			-0.07	%		%
BK065GBPG0	BkDep GBP SGP G0	1,317.740	1.1603	1,528.97	0.052 %	-0.02		0.0034	4.40	0.021 %	0.290 %	0.289 %
BK065USDG0	BkDep USD SGP G0	3,672.040	0.9165	3,365.45	0.114 %			0.0053	19.63	0.093 %	0.587 %	0.587 %
BDC065EURG0	DsPur-Ccy	890,766.870	1.0000	890,766.87	30.302 %	890,766.87		1.0000	890,766.87	4,240.709 %		
SDC065USDG0	DsSal-Ccy	-663,227.470	0.9165	-607,852.14	-20.678 %	-663,227.47		0.9165	-607,852.14	-2,893.826 %		
SDC065HKDG0	DsSal-Ccy	-543,031.730	0.1173	-63,722.66	-2.168 %	-543,031.73		0.1173	-63,722.66	-303.367 %		
SDC065AUDG0	DsSal-Ccy	-84,094.230	0.6077	-51,102.47	-1.738 %	-84,094.23		0.6077	-51,102.47	-243.286 %		
SDC065GBPG0	DsSal-Ccy	-147,752.680	1.1603	-171,436.65	-5.832 %	-147,752.68		1.1603	-171,436.65	-816.165 %		
SDS065GBPG0	DsSal-Sec	147,752.680	1.1603	171,436.65	5.832 %			0.0034	495.85	2.361 %	0.290 %	0.290 %
SDS065EURG0	DsSal-Sec	417,699.560	1.0000	417,699.56	14.209 %	25,284.63	-25,284.63					
SDS065HKDG0	DsSal-Sec	543,031.730	0.1173	63,722.66	2.168 %	543,031.73	-63,396.07	0.1173	326.59	1.555 %		
SDS065USDG0	DsSal-Sec	663,227.470	0.9165	607,852.14	20.678 %	19,394.55	-17,671.57	0.0053	3,544.65	16.875 %	0.587 %	0.604 %
SDS065AUDG0	DsSal-Sec	84,094.230	0.6077	51,102.47	1.738 %	84,094.23	-50,735.59	0.6077	366.88	1.747 %		
RP065EURG0	RedemPybl-Hedge	-1,300,000.000	1.0000	-1,300,000.00	-44.223 %	-1,300,000.00	1,300,000.00	1.0000				
Total CASH OR PENDING				137,005.10	4.661 %				1,410.88	6.717 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	18,512.690	1.0000	18,512.69	0.630 %	705.77			705.77	3.360 %		3.963 %
F900EURG0-	PnAMFRebG0N-1	258.220	1.0000	258.22	0.009 %							
F551EURG0-	PnA/pAR	-2,853.400	1.0000	-2,853.40	-0.097 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1603	-5,551.71	-0.189 %			0.0034	-16.06	-0.076 %	0.290 %	0.290 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.157 %							
F164EURG0-	PnA/pFundMgrs	109.230	1.0000	109.23	0.004 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.009 %							
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.0000	-3,714.47	-0.126 %							
F241EURG0-	PnA/pMktAuthFee	8,488.480	1.0000	8,488.48	0.289 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.008 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.661 %							
F551EURG0	PnAR	-10,277.290	1.0000	-10,277.29	-0.350 %	-88.80			-88.80	-0.423 %		0.872 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F130EURG0	PnCstdFee	-309.910	1.0000	-309.91	-0.011 %	-1.69			-1.69	-0.008 %		0.548 %
F135GBPG0	PnDmcltnFee	-3,749.930	1.1603	-4,351.02	-0.148 %	-20.49		0.0034	-36.29	-0.173 %	0.290 %	0.841 %
F290EURG0	PnExternalChrg	-5,670.400	1.0000	-5,670.40	-0.193 %	-50.88			-50.88	-0.242 %		0.905 %
F164EURG0	PnFundMngrs	-35,043.320	1.0000	-35,043.32	-1.192 %	-327.87			-327.87	-1.561 %		0.944 %
F200EURG0	PnInsPrem	-153.870	1.0000	-153.87	-0.005 %	-0.84			-0.84	-0.004 %		0.549 %
F262EURG0	PnLawyerFee	-3,362.340	1.0000	-3,362.34	-0.114 %	-13.66			-13.66	-0.065 %		0.408 %
F241EURG0	PnMKtAuthFee	-2,484.020	1.0000	-2,484.02	-0.085 %	-39.07			-39.07	-0.186 %		1.598 %
F210EURG0	PnOperatChrg	-695.220	1.0000	-695.22	-0.024 %	-4.57			-4.57	-0.022 %		0.662 %
F143EURG0	PnPBbrkr	-3,727.130	1.0000	-3,727.13	-0.127 %	-119.56			-119.56	-0.569 %		3.314 %
F620EURG0	PnSetUpChrg	-2,603.420	1.0000	-2,603.42	-0.089 %	-14.22			-14.22	-0.068 %		0.549 %
Q500EURG0	PrAutChgExploit		1.0000			3,814.82			3,814.82	18.161 %		-100.000 %
F110EURG0	PrFinManagFees	-4,326.040	1.0000	-4,326.04	-0.147 %	-49.44			-49.44	-0.235 %		1.156 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1603	-3,015.73	-0.103 %			0.0034	-8.72	-0.042 %	0.290 %	0.290 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.397 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-12,031.510	1.0000	-12,031.51	-0.409 %	-65.71			-65.71	-0.313 %		0.549 %
F400GBPG0	PrPayingAgent	-688.160	1.1603	-798.47	-0.027 %	-3.76		0.0034	-6.66	-0.032 %	0.290 %	0.841 %
F304EURG0	PrSubsTax	-1,666.850	1.0000	-1,666.85	-0.057 %	-10.93			-10.93	-0.052 %		0.660 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-62,892.76	-2.139 %				3,665.62	17.451 %		
Total Cash & Equivalent				74,112.34	2.521 %				5,076.50	24.168 %		
Total				2,939,653.33	100.000 %				21,005.14	100.000 %		