



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	3,031,570.14	0.00	USD	14/12/2023	100.88000000	267.18700	26,954.38
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	3,031,570.14	0.00	GBP	14/12/2023	95.67000000	250.00000	23,916.94
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	3,031,570.14	0.00	GBP	14/12/2023	107.02000000	3,475.36200	371,939.95
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	3,031,570.14	0.00	EUR	14/12/2023	98.07000000	250.00000	24,516.28
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	3,031,570.14	0.00	EUR	14/12/2023	103.88000000	24,289.36300	2,523,093.69

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 14/12/2023

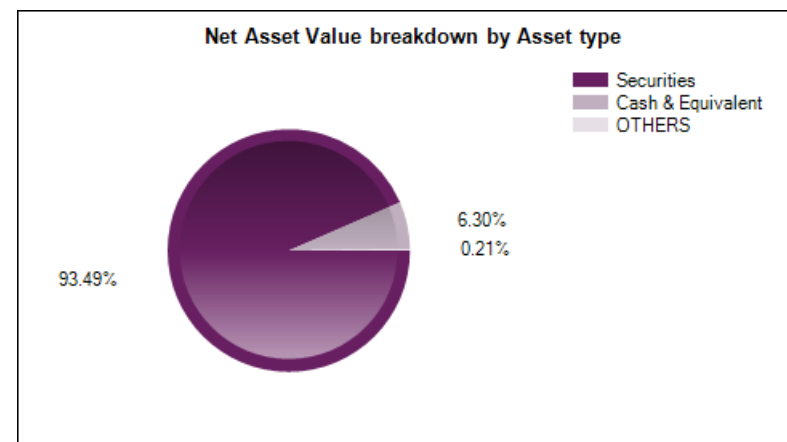
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	3,031,570.14	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	98.07000	24,516.28000	EUR	250.00000
B1	IE000OXQFLZ0	100.88000	26,954.38000	USD	267.18700
B3	IE000JB71MO6	95.67000	23,916.94000	GBP	250.00000
D	IE00073SD237	103.88000	2,523,093.69000	EUR	24,289.36300
D3	IE000PMTLZO6	107.02000	371,939.95000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,834,245.84	3,057,409.88	-223,164.04	
Coupons & Dividends			
6,346.77	6,352.97	-6.20	
Cash & Equivalent			
190,977.53	191,059.44	-81.91	
Total			
3,031,570.14	3,254,822.29	-223,252.15	



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	5,201.000	19.63000	USD	14/12/2023	103,941.11	92,860.64		-11,080.47	3.06
US0188021085	ALLIANT ENERGY CORP	1,251.000	52.19000	USD	14/12/2023	68,565.27	59,383.96		-9,181.31	1.96
US0236081024	AMEREN CORPORATION	1,093.000	75.02000	USD	14/12/2023	86,430.56	74,579.89		-11,850.67	2.46
US0255371017	AMERICAN ELECTRIC POWER INC	1,775.000	83.33000	USD	14/12/2023	147,805.87	134,531.58		-13,274.29	4.44
US0304201033	AMERICAN WATER WORKS	148.000	134.49000	USD	14/12/2023	19,915.68	18,104.07		-1,811.61	0.60
AU0000013559	ATLAS ARTERIA LTD	19,940.000	5.78000	AUD	14/12/2023	97,169.14	70,233.52		-26,935.62	2.32
AU000000APA1	AUSTRALIAN PIPELINE TRUST	8,038.000	8.77000	AUD	14/12/2023	59,744.74	42,957.50		-16,787.24	1.42
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	148,412.000	2.61000	HKD	14/12/2023	68,354.16	45,131.32		-23,222.84	1.49
BMG210901242	CHINA WATER AFFAIRS GROUP	125,871.000	4.02000	HKD	14/12/2023	108,371.22	58,954.94		-49,416.28	1.94
US21037T1097	CONSTELLATION ENERGY CORP	878.000	115.60000	USD	14/12/2023	50,939.93	92,315.98		41,376.05	3.05
US25746U1097	DOMINION ENERGY INC	1,100.000	49.16000	USD	14/12/2023	79,754.68	49,184.59		-30,570.09	1.62
GB00B1VNSX38	DRAX GROUP PLC	12,394.000	4.75500	GBP	14/12/2023	84,797.01	68,400.03		-16,396.98	2.26
US2333311072	DTE ENERGY CO	738.000	112.43000	USD	14/12/2023	83,442.55	75,468.04		-7,974.51	2.49
US2810201077	EDISON INTERNATIONAL	1,394.000	70.32000	USD	14/12/2023	87,911.66	89,159.20		1,247.54	2.94
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	11,843.000	4.59400	EUR	14/12/2023	52,800.69	54,406.74		1,606.05	1.79
IT0005176406	ENA V SPA	29,897.000	3.40800	EUR	14/12/2023	115,613.92	101,888.98		-13,724.94	3.36
IT0003128367	ENEL SPA	17,472.000	6.72200	EUR	14/12/2023	98,320.13	117,446.78		19,126.65	3.87
FR0010208488	ENGIE SA	3,623.000	16.27000	EUR	14/12/2023	47,233.10	58,946.21		11,713.11	1.94
DE000ENAG999	E.ON SE	6,207.000	12.63500	EUR	14/12/2023	63,754.17	78,425.45		14,671.28	2.59
US29670G1022	ESSENTIAL UTILITIESINC	660.000	37.10000	USD	14/12/2023	27,630.44	22,271.14		-5,359.30	0.73
US30161N1019	EXELON CORP	3,347.000	37.90000	USD	14/12/2023	134,549.78	115,377.05		-19,172.73	3.81
NL0015001FS8	FERROVIAL SE	1,742.000	32.69000	EUR	14/12/2023	41,468.01	56,945.98		15,477.97	1.88
GB00B8SC6K54	GREENCOAT UK WIND PLC	33,495.000	1.45000	GBP	14/12/2023	58,583.96	56,369.25		-2,214.71	1.86
ES0144580Y14	IBERDROLA SA	5,582.000	11.82500	EUR	14/12/2023	57,283.05	66,007.15		8,724.10	2.18
IT0003027817	IREN SPA	29,858.000	2.11400	EUR	14/12/2023	56,339.18	63,119.81		6,780.63	2.08
GB00BDR05C01	NATIONAL GRID PLC	10,204.000	10.79500	GBP	14/12/2023	127,151.26	127,846.08		694.82	4.22
US65339F1012	NEXTERA ENERGY INC	2,937.000	62.78000	USD	14/12/2023	205,868.44	167,706.45		-38,161.99	5.53
US65341B1061	NEXTERA ENERGY PARTNERS	1,808.000	30.56000	USD	14/12/2023	108,574.64	50,254.65		-58,319.99	1.66
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	918.000	62.98000	USD	14/12/2023	55,754.59	52,585.97		-3,168.62	1.73
DE0007037129	RWE AG	2,674.000	41.74000	EUR	14/12/2023	103,397.65	111,612.76		8,215.11	3.68
US8425871071	SOUTHERN CO	1,074.000	71.50000	USD	14/12/2023	69,108.17	69,844.92		736.75	2.30
GB0007908733	SSE PLC	5,305.000	18.96000	GBP	14/12/2023	103,665.31	116,739.55		13,074.24	3.85
IT0003242622	TERNA SPA	9,612.000	7.70400	EUR	14/12/2023	70,387.70	74,050.85		3,663.15	2.44
FR0000124141	VEOLIA ENVIRONNEMENT	1,458.000	29.90000	EUR	14/12/2023	37,842.10	43,594.20		5,752.10	1.44
FR0000125486	VINCI SA	679.000	116.02000	EUR	14/12/2023	65,849.54	78,777.58		12,928.04	2.60
US92840M1027	VISTRA CORP	854.000	37.49000	USD	14/12/2023	27,874.76	29,120.43		1,245.67	0.96
US9694571004	WILLIAMS COMPANIES INC	930.000	34.66000	USD	14/12/2023	29,865.90	29,318.11		-547.79	0.97
US98389B1008	XCEL ENERGY INC	1,649.000	62.57000	USD	14/12/2023	103,029.38	93,845.04		-9,184.34	3.10
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	177,554.000	1.28000	HKD	14/12/2023	48,320.43	26,479.45		-21,840.98	0.87

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						3,057,409.88	2,834,245.84		-223,164.04	93.49
Total Securities						3,057,409.88	2,834,245.84		-223,164.04	93.49
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,131.000		USD	14/12/2023	462.62	453.65		-8.97	0.01
US25746U1097	DOMINION ENERGY	1,138.000		USD	14/12/2023	487.33	483.63		-3.70	0.02
GB00BDR05C01	NATIONAL GRID PL	15,411.000		GBP	14/12/2023	3,435.88	3,469.97		34.09	0.11
US65339F1012	NEXTERA ENERGY INC	4,437.000		USD	14/12/2023	1,336.23	1,320.67		-15.56	0.04
US7445731067	PUBLIC SERVICE ENT	950.000		USD	14/12/2023	351.48	344.76		-6.72	0.01
US9694571004	WILLIAMS COMPANIES	962.000		USD	14/12/2023	279.43	274.09		-5.34	0.01
Total Equities						6,352.97	6,346.77		-6.20	0.21
Total Coupons & Dividends						6,352.97	6,346.77		-6.20	0.21
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	180,308.470	1.00000	EUR	14/12/2023	180,308.47	180,308.47			5.95
BK065GBPG0	BkDep GBP SGP G0	1,321.500	1.16063	GBP	14/12/2023	1,543.54	1,533.77		-9.77	0.05
BK065USDG0	BkDep USD SGP G0	3,686.790	0.90955	USD	14/12/2023	3,353.30	3,353.30			0.11
BDS065EURG0	DsPur-Sec	-15,754.850	1.00000	EUR	14/12/2023	-15,754.85	-15,754.85			-0.52
SDS065USDG0	DsSal-Sec	48,201.370	0.90955	USD	14/12/2023	43,841.38	43,841.35		-0.03	1.45
SDS065GBPG0	DsSal-Sec	11,010.220	1.16063	GBP	14/12/2023	12,778.82	12,778.81		-0.01	0.42
SDS065EURG0	DsSal-Sec	29,380.160	1.00000	EUR	14/12/2023	29,380.16	29,380.16			0.97
Total CASH OR PENDING						255,450.82	255,441.01		-9.81	8.43
MANAGEMENT FEES										
F900EURG0	PnAMFReb	27,256.690	1.00000	EUR	14/12/2023	27,256.69	27,256.69			0.90
F900EURG0-	PnAMFRebG0N-1	258.220	1.00000	EUR	14/12/2023	258.22	258.22			0.01
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	14/12/2023	-2,853.40	-2,853.40			-0.09
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	14/12/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16063	GBP	14/12/2023	-5,460.93	-5,553.32		-92.39	-0.18
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	14/12/2023	4,619.51	4,619.51			0.15
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	14/12/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	14/12/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	14/12/2023	-3,714.47	-3,714.47			-0.12
F241EURG0-	PnA/pMktAuthFee	8,488.480	1.00000	EUR	14/12/2023	8,488.48	8,488.48			0.28
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	14/12/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	14/12/2023	19,431.73	19,431.73			0.64
F551EURG0	PnAR	-11,520.470	1.00000	EUR	14/12/2023	-11,520.47	-11,520.47			-0.38
F130EURG0	PnCstdFee	-333.590	1.00000	EUR	14/12/2023	-333.59	-333.59			-0.01
F135GBPG0	PnDmcltnFee	-4,036.810	1.16063	GBP	14/12/2023	-4,682.50	-4,685.25		-2.75	-0.15
F290EURG0	PnExternalChrg	-6,382.720	1.00000	EUR	14/12/2023	-6,382.72	-6,382.72			-0.21
F164EURG0	PnFundMngrs	-39,633.500	1.00000	EUR	14/12/2023	-39,633.50	-39,633.50			-1.31
F200EURG0	PnlnsPrem	-165.630	1.00000	EUR	14/12/2023	-165.63	-165.63			-0.01
F262EURG0	PnLawyerFee	-3,553.580	1.00000	EUR	14/12/2023	-3,553.58	-3,553.58			-0.12
F241EURG0	PnMktAuthFee	-3,031.000	1.00000	EUR	14/12/2023	-3,031.00	-3,031.00			-0.10
F210EURG0	PnOperatChrg	-759.220	1.00000	EUR	14/12/2023	-759.22	-759.22			-0.03
F143EURG0	PnPBbrkrgr	-4,280.990	1.00000	EUR	14/12/2023	-4,280.99	-4,280.99			-0.14
F620EURG0	PnSetUpChrg	-2,802.480	1.00000	EUR	14/12/2023	-2,802.48	-2,802.48			-0.09
F110EURG0	PrFinManagFees	-5,033.520	1.00000	EUR	14/12/2023	-5,033.52	-5,033.52			-0.17
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	14/12/2023	-11,665.07	-11,665.07			-0.38

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	1.16063	GBP	14/12/2023	-3,040.14	-3,016.61		23.53	-0.10
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	14/12/2023	-2.14	-2.14			
F400GBPG0	PrPayingAgent	-740.780	1.16063	GBP	14/12/2023	-859.28	-859.77		-0.49	-0.03
F400EURG0	PrPayingAgent	-12,951.450	1.00000	EUR	14/12/2023	-12,951.45	-12,951.45			-0.43
F304EURG0	PrSubsTax	-1,819.870	1.00000	EUR	14/12/2023	-1,819.87	-1,819.87			-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						-64,391.38	-64,463.48		-72.10	-2.13
Total Cash & Equivalent						191,059.44	190,977.53		-81.91	6.30

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	14/12/2023	1.64100000	0.60938452
EUR/GBP	14/12/2023	0.86160000	1.16063138
EUR/HKD	14/12/2023	8.58285000	0.11651142
EUR/USD	14/12/2023	1.09945000	0.90954568



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 14/12/2023 to 14/12/2023

▼ 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															
14/12/2023															
320281043		Equity Purchase	IT0005176406	ENA V SPA	519.00	3.39530	1,762.16		EUR	1.00000	1,762.16	2.82	1,764.98	1,762.16	
320281049		Equity Sale	ES0144580Y14	IBERDROLA SA	193.00	11.82500	2,282.23		EUR	1.00000	2,282.23	0.68	2,281.55	1,980.59	301.64
320281054		Equity Sale	FR0000125486	VINCI SA	24.00	116.02000	2,784.48		EUR	1.00000	2,784.48	0.84	2,783.64	2,327.52	456.96
320281059		Equity Sale	GB00B8SC6K54	GREENCOAT UK WIND PLC	1,158.00	1.45000	1,679.10		GBP	0.86160	1,948.82	0.58	1,948.24	1,732.67	-76.56
320281064		Equity Sale	IT0003128367	ENEL SPA	604.00	6.72200	4,060.09		EUR	1.00000	4,060.09	1.22	4,058.87	3,398.89	661.20
320281070		Equity Sale	IT0003027817	IREN SPA	1,033.00	2.11400	2,183.76		EUR	1.00000	2,183.76	0.66	2,183.10	1,949.17	234.59
320281075		Equity Sale	GB0007908733	SSE PLC	184.00	18.96000	3,488.64		GBP	0.86160	4,049.03	1.22	4,047.81	3,078.54	453.48
320281080		Equity Sale	FR0010208488	ENGIE SA	125.00	16.27000	2,033.75		EUR	1.00000	2,033.75	0.61	2,033.14	1,629.63	404.12
320281086		Equity Sale	FR0000124141	VEOLIA ENVIRONNEMENT	50.00	29.90000	1,495.00		EUR	1.00000	1,495.00	0.45	1,494.55	1,297.74	197.26
320281091		Equity Sale	IT0003242622	TERNA SPA	332.00	7.70400	2,557.73		EUR	1.00000	2,557.73	0.77	2,556.96	2,431.20	126.53
320281096		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	428.00	4.75500	2,035.14		GBP	0.86160	2,362.05	0.71	2,361.34	2,522.77	-566.23
320281102		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	409.00	4.59400	1,878.95		EUR	1.00000	1,878.95	0.56	1,878.39	1,823.48	55.47
320281108		Equity Sale	GB00BDR05C01	NATIONAL GRID PLC	353.00	10.79500	3,810.64		GBP	0.86160	4,422.75	1.32	4,421.43	3,792.24	24.04
320281116		Equity Sale	IT0005176406	ENA V SPA	1,035.00	3.40800	3,527.28		EUR	1.00000	3,527.28	1.06	3,526.22	4,002.42	-475.14
320281123		Equity Sale	DE0007037129	RWE AG	93.00	41.74000	3,881.82		EUR	1.00000	3,881.82	1.16	3,880.66	3,596.10	285.72
320281127		Equity Sale	DE000ENAG999	E.ON SE	214.00	12.63500	2,703.89		EUR	1.00000	2,703.89	0.81	2,703.08	2,198.07	505.82

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
320302880		Equity Sale	US0236081024	AMEREN CORPORATION	38.00	75.02000	2,850.76		USD	1.09945	2,592.90	0.81	2,592.09	3,205.08	-412.01
320302881		Equity Sale	US98389B1008	XCEL ENERGY INC	57.00	62.57000	3,566.49		USD	1.09945	3,243.89	1.00	3,242.89	3,758.22	-317.46
320302882		Equity Sale	US0255371017	AMERICAN ELECTRIC POWER INC	62.00	83.33000	5,166.46		USD	1.09945	4,699.13	1.46	4,697.68	5,532.07	-463.66
320302883		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	30.00	115.60000	3,468.00		USD	1.09945	3,154.30	0.97	3,153.33	1,865.57	1,413.76
320302884		Equity Sale	US7445731067	PUBLIC SERVICE ENTERPRISE GROU	32.00	62.98000	2,015.36		USD	1.09945	1,833.06	0.56	1,832.50	2,058.51	-110.45
320302886		Equity Sale	US29670G1022	ESSENTIAL UTILITIES INC	23.00	37.10000	853.30		USD	1.09945	776.12	0.25	775.87	1,026.81	-186.76
320302888		Equity Sale	US0188021085	ALLIANT ENERGY CORP	43.00	52.19000	2,244.17		USD	1.09945	2,041.18	0.63	2,040.55	2,505.21	-315.58
320302891		Equity Sale	US92840M1027	VISTRA CORP	30.00	37.49000	1,124.70		USD	1.09945	1,022.97	0.32	1,022.65	1,052.11	43.76
320302892		Equity Sale	US00130H1059	AES CORP	180.00	19.63000	3,533.40		USD	1.09945	3,213.79	0.99	3,212.80	3,860.66	-383.48
320302893		Equity Sale	US65339F1012	NEXTERA ENERGY INC	102.00	62.78000	6,403.56		USD	1.09945	5,824.33	1.80	5,822.53	7,627.98	-1,325.34
320302895		Equity Sale	US2810201077	EDISON INTERNATIONAL	48.00	70.32000	3,375.36		USD	1.09945	3,070.04	0.95	3,069.10	3,288.26	42.96
320302896		Equity Sale	US0304201033	AMERICAN WATER WORKS	5.00	134.49000	672.45		USD	1.09945	611.62	0.19	611.43	717.41	-61.21
320302897		Equity Sale	US8425871071	SOUTHERN CO	37.00	71.50000	2,645.50		USD	1.09945	2,406.20	0.75	2,405.46	2,578.63	25.39
320302898		Equity Sale	US9694571004	WILLIAMS COMPANIES INC	32.00	34.66000	1,109.12		USD	1.09945	1,008.80	0.31	1,008.49	1,093.06	-18.84
320302900		Equity Sale	US30161N1019	EXELON CORP	116.00	37.90000	4,396.40		USD	1.09945	3,998.73	1.24	3,997.49	5,002.96	-664.48
320302901		Equity Sale	US25746U1097	DOMINION ENERGY INC	38.00	49.16000	1,868.08		USD	1.09945	1,699.10	0.53	1,698.58	2,930.08	-1,056.05
320302902		Equity Sale	US2333311072	DTE ENERGY CO	26.00	112.43000	2,923.18		USD	1.09945	2,658.77	0.83	2,657.94	3,046.84	-280.94

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 14/12/2023											87,788.70	29.04	87,765.34		
Total Securities											87,788.70	29.04	87,765.34		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 13/12/2023 to 14/12/2023

▼ 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		98.92000	98.07000	-0.85000	-0.859 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		92.56000	91.76000	-0.80000	-0.864 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		99.91000	100.88000	0.97000	0.971 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		112.01000	111.03000	-0.98000	-0.875 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		96.53000	95.67000	-0.86000	-0.891 %
D	EUR	IE00073SD237	24,289.36300	24,289.36300		104.78000	103.88000	-0.90000	-0.859 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		125.30000	124.21000	-1.09000	-0.870 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		107.98000	107.02000	-0.96000	-0.889 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.859 %	4.419 %	-0.588 %		
B1	0.971 %	5.922 %	2.468 %		
B3	-0.891 %	3.405 %	-0.458 %		
D	-0.859 %	4.476 %	-0.393 %	-7.184 %	-4.179 %
D3	-0.889 %	3.461 %	-0.280 %	-6.834 %	-6.963 %

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	5,201.000	19.6300	92,860.64	3.063 %	-180.00	3,212.80	0.3000	-285.57	1.077 %	1.552 %	-0.296 %
US0188021085	ALLIANT ENERGY CORP	1,251.000	52.1900	59,383.96	1.959 %	-43.00	2,040.55	-1.1900	-2,565.23	9.679 %	-2.229 %	-4.009 %
US0255371017	AMER.ELEC.POWER INC	1,775.000	83.3300	134,531.58	4.438 %	-62.00	4,697.68	-0.2400	-2,989.55	11.280 %	-0.287 %	-2.102 %
US0236081024	AMEREN CORPORATON	1,093.000	75.0200	74,579.89	2.460 %	-38.00	2,592.09	-6.3000	-8,031.52	30.303 %	-7.747 %	-9.426 %
US0304201033	AMERICAN WATER WKS	148.000	134.4900	18,104.07	0.597 %	-5.00	611.43	-0.5900	-430.58	1.625 %	-0.437 %	-2.249 %
AU0000013559	ATLAS ARTERIA RG	19,940.000	5.7800	70,233.52	2.317 %			0.0700	782.87	-2.954 %	1.226 %	1.127 %
AU000000APA1	AUSTRALIAN PIPELIN	8,038.000	8.7700	42,957.50	1.417 %			0.0800	350.31	-1.322 %	0.921 %	0.822 %
CNE100000TW9	CHINA SUNTIEN GRE -H	148,412.000	2.6100	45,131.32	1.489 %			0.0500	84.40	-0.318 %	1.953 %	0.187 %
BMG210901242	CHINA WATER AFFAIR	125,871.000	4.0200	58,954.94	1.945 %			0.0700	5.61	-0.021 %	1.772 %	0.010 %
US21037T1097	CONST ENRG CORP	878.000	115.6000	92,315.98	3.045 %	-30.00	3,153.33	-0.8300	-2,468.01	9.312 %	-0.713 %	-2.520 %
US25746U1097	DOMINION ENERGY	1,100.000	49.1600	49,184.59	1.622 %	-38.00	1,698.58	-0.3100	-1,270.11	4.792 %	-0.627 %	-2.435 %
GB00B1VNSX38	DRAX GROUP PLC	12,394.000	4.7550	68,400.03	2.256 %	-428.00	2,361.34	0.1050	1,577.92	-5.954 %	2.258 %	2.281 %
US2333311072	DTE ENERGY	738.000	112.4300	75,468.04	2.489 %	-26.00	2,657.94	-0.8900	-2,078.27	7.841 %	-0.785 %	-2.591 %
US2810201077	EDISON INTL	1,394.000	70.3200	89,159.20	2.941 %	-48.00	3,069.10	-0.4700	-2,337.62	8.820 %	-0.664 %	-2.472 %
PTEDP0AM0009	EDP - ENERGIAS	11,843.000	4.5940	54,406.74	1.795 %	-409.00	1,878.39	0.1430	1,751.48	-6.608 %	3.213 %	3.212 %
IT0005176406	ENA V SPA	29,897.000	3.4080	101,888.98	3.361 %	-516.00	1,761.24	0.0780	2,374.93	-8.961 %	2.342 %	2.345 %
IT0003128367	ENEL SPA	17,472.000	6.7220	117,446.78	3.874 %	-604.00	4,058.87	0.1100	1,987.14	-7.498 %	1.664 %	1.663 %
FR0010208488	ENGIE SA	3,623.000	16.2700	58,946.21	1.944 %	-125.00	2,033.14	0.1100	411.67	-1.553 %	0.681 %	0.680 %
DE000ENAG999	E.ON SE	6,207.000	12.6350	78,425.45	2.587 %	-214.00	2,703.08	0.0750	480.77	-1.814 %	0.597 %	0.596 %
US29670G1022	ESSENTIAL UTILITIE	660.000	37.1000	22,271.14	0.735 %	-23.00	775.87	-0.0100	-433.59	1.636 %	-0.027 %	-1.847 %
US30161N1019	EXELON CORP	3,347.000	37.9000	115,377.05	3.806 %	-116.00	3,997.49	-3.1000	-12,158.18	45.874 %	-7.561 %	-9.243 %
NL0015001FS8	FERROVIAL SE	1,742.000	32.6900	56,945.98	1.878 %			0.0800	139.36	-0.526 %	0.245 %	0.245 %
GB00B8SC6K54	GREENCOAT UK WIND	33,495.000	1.4500	56,369.25	1.859 %	-1,158.00	1,948.24	0.0050	214.00	-0.807 %	0.346 %	0.368 %
ES0144580Y14	IBERDROLA SA	5,582.000	11.8250	66,007.15	2.177 %	-193.00	2,281.55	0.0750	432.45	-1.632 %	0.638 %	0.637 %
IT0003027817	IREN SPA	29,858.000	2.1140	63,119.81	2.082 %	-1,033.00	2,183.10	0.0340	1,049.63	-3.960 %	1.635 %	1.634 %
GB00BDR05C01	NATIONAL GRID PL	10,204.000	10.7950	127,846.08	4.217 %	-353.00	4,421.43	0.0600	764.38	-2.884 %	0.559 %	0.581 %
US65339F1012	NEXTERA ENERGY INC	2,937.000	62.7800	167,706.45	5.532 %	-102.00	5,822.53	0.2700	-2,456.84	9.270 %	0.432 %	-1.396 %
US65341B1061	NEXTERA ENERGY PART	1,808.000	30.5600	50,254.65	1.658 %			1.7200	1,949.75	-7.357 %	5.964 %	4.036 %
US7445731067	PUBLIC SERVICE ENT	918.000	62.9800	52,585.97	1.735 %	-32.00	1,832.50	-1.5400	-2,364.15	8.920 %	-2.387 %	-4.164 %
DE0007037129	RWE AG	2,674.000	41.7400	111,612.76	3.682 %	-93.00	3,880.66	0.7700	2,129.43	-8.034 %	1.879 %	1.878 %
US8425871071	SOUTHERN CO	1,074.000	71.5000	69,844.92	2.304 %	-37.00	2,405.46	-1.5800	-2,965.59	11.189 %	-2.162 %	-3.943 %
GB0007908733	SSE PLC	5,305.000	18.9600	116,739.55	3.851 %	-184.00	4,047.81	0.2600	1,682.81	-6.349 %	1.390 %	1.413 %
IT0003242622	TERNA SPA	9,612.000	7.7040	74,050.85	2.443 %	-332.00	2,556.96	0.0840	834.53	-3.149 %	1.102 %	1.101 %
FR0000124141	VEOLIA ENVIRONNEME	1,458.000	29.9000	43,594.20	1.438 %	-50.00	1,494.55	0.7700	1,160.71	-4.379 %	2.643 %	2.642 %
FR0000125486	VINCI SA	679.000	116.0200	78,777.58	2.599 %	-24.00	2,783.64	1.2400	870.88	-3.286 %	1.080 %	1.079 %
US92840M1027	VISTRA	854.000	37.4900	29,120.43	0.961 %	-30.00	1,022.65	-0.6300	-1,074.74	4.055 %	-1.653 %	-3.443 %
US9694571004	WILLIAMS COMPANIES	930.000	34.6600	29,318.11	0.967 %	-32.00	1,008.49		-562.20	2.121 %		-1.820 %

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	1,649.000	62.5700	93,845.04	3.096 %	-57.00	3,242.89	-0.7600	-3,000.99	11.323 %	-1.200 %	-2.998 %
VGG9833A1049	XINYI ENERGY HOL	177,554.000	1.2800	26,479.45	0.873 %			0.0300	164.86	-0.622 %	2.400 %	0.626 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,834,245.84	93.491 %				-26,272.85	99.129 %		
Total Securities				2,834,245.84	93.491 %				-26,272.85	99.129 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,131.000		453.65	0.015 %				-8.41	0.032 %		-1.820 %
US25746U1097	DOMINION ENERGY	1,138.000		483.63	0.016 %				-8.96	0.034 %		-1.819 %
GB00BDR05C01	NATIONAL GRID PL	15,411.000		3,469.97	0.114 %				0.80	-0.003 %		0.023 %
US65339F1012	NEXTERA ENERGY INC	4,437.000		1,320.67	0.044 %				-24.47	0.092 %		-1.819 %
US7445731067	PUBLIC SERVICE ENT	950.000		344.76	0.011 %				-6.39	0.024 %		-1.820 %
US9694571004	WILLIAMS COMPANIES	962.000		274.09	0.009 %				-5.08	0.019 %		-1.820 %
Total Equities				6,346.77	0.209 %				-52.51	0.198 %		
Total Coupons & Dividends				6,346.77	0.209 %				-52.51	0.198 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	180,308.470	1.0000	180,308.47	5.948 %	19,749.91			19,749.91	-74.518 %		12.301 %
BK065GBPG0	BkDep GBP SGP G0	1,321.500	1.1606	1,533.77	0.051 %			0.0003	0.35	-0.001 %	0.023 %	0.023 %
BK065USDG0	BkDep USD SGP G0	3,686.790	0.9095	3,353.30	0.111 %			-0.0169	-62.13	0.234 %	-1.819 %	-1.819 %
BDC065EURG0	DsPur-Ccy					-19,333.95		-1.0000	-19,333.95	72.948 %	-100.000 %	-100.000 %
BDC065USDG0	DsPur-Ccy					-12,855.35		-0.9264	-11,909.17	44.934 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec					12,855.35		-0.9264	11,909.17	-44.934 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec	-15,754.850	1.0000	-15,754.85	-0.520 %	884.82	1,764.98		2,649.80	-9.998 %		-15.925 %
SDC065USDG0	DsSal-Ccy					20,877.96		-0.9264	19,341.29	-72.976 %	-100.000 %	-100.000 %
SDC065EURG0	DsSal-Ccy					11,961.16		-1.0000	11,961.16	-45.130 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec	29,380.160	1.0000	29,380.16	0.969 %	14,353.24	-29,380.16		-15,026.92	56.698 %		-100.000 %
SDS065GBPG0	DsSal-Sec	11,010.220	1.1606	12,778.81	0.422 %	11,010.22	-12,778.82	1.1606	-0.01	%		
SDS065USDG0	DsSal-Sec	48,201.370	0.9095	43,841.35	1.446 %	27,323.41	-43,841.38	-0.0169	-19,341.32	72.976 %	-1.819 %	-100.000 %
Total CASH OR PENDING				255,441.01	8.426 %				-61.82	0.233 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	27,256.690	1.0000	27,256.69	0.899 %	923.82			923.82	-3.486 %		3.508 %
F900EURG0-	PnAMFRebG0N-1	258.220	1.0000	258.22	0.009 %							
F551EURG0-	PnA/pAR	-2,853.400	1.0000	-2,853.40	-0.094 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1606	-5,553.32	-0.183 %			0.0003	-1.29	0.005 %	0.023 %	0.023 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.152 %							
F164EURG0-	PnA/pFundMngrs	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	-0.123 %							
F241EURG0-	PnA/pMktAuthFee	8,488.480	1.0000	8,488.48	0.280 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.008 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.641 %							
F551EURG0	PnAR	-11,520.470	1.0000	-11,520.47	-0.380 %	-88.80			-88.80	0.335 %		0.777 %
F130EURG0	PnCstdFee	-333.590	1.0000	-333.59	-0.011 %	-1.69			-1.69	0.006 %		0.509 %
F135GBPG0	PnDmcltnFee	-4,036.810	1.1606	-4,685.25	-0.155 %	-20.49		0.0003	-24.86	0.094 %	0.023 %	0.533 %
F290EURG0	PnExternalChrg	-6,382.720	1.0000	-6,382.72	-0.211 %	-50.88			-50.88	0.192 %		0.804 %
F164EURG0	PnFundMngrs	-39,633.500	1.0000	-39,633.50	-1.307 %	-327.87			-327.87	1.237 %		0.834 %
F200EURG0	PnlnsPrem	-165.630	1.0000	-165.63	-0.005 %	-0.84			-0.84	0.003 %		0.510 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F262EURG0	PnLawyerFee	-3,553.580	1.0000	-3,553.58	-0.117 %	-13.66			-13.66	0.052 %		0.386 %
F241EURG0	PnMKtAuthFee	-3,031.000	1.0000	-3,031.00	-0.100 %	-39.07			-39.07	0.147 %		1.306 %
F210EURG0	PnOperatChrg	-759.220	1.0000	-759.22	-0.025 %	-4.57			-4.57	0.017 %		0.606 %
F143EURG0	PnPBbrkrq	-4,280.990	1.0000	-4,280.99	-0.141 %	-339.56			-339.56	1.281 %		8.615 %
F620EURG0	PnSetUpChrg	-2,802.480	1.0000	-2,802.48	-0.092 %	-14.22			-14.22	0.054 %		0.510 %
F110EURG0	PrFinManagFees	-5,033.520	1.0000	-5,033.52	-0.166 %	-51.05			-51.05	0.193 %		1.025 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1606	-3,016.61	-0.100 %			0.0003	-0.70	0.003 %	0.023 %	0.023 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.385 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-12,951.450	1.0000	-12,951.45	-0.427 %	-65.71			-65.71	0.248 %		0.510 %
F400GBPG0	PrPayingAgent	-740.780	1.1606	-859.77	-0.028 %	-3.76		0.0003	-4.56	0.017 %	0.023 %	0.533 %
F304EURG0	PrSubsTax	-1,819.870	1.0000	-1,819.87	-0.060 %	-10.93			-10.93	0.041 %		0.604 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-64,463.48	-2.126 %				-116.44	0.439 %		
Total Cash & Equivalent				190,977.53	6.300 %				-178.26	0.673 %		
Total				3,031,570.14	100.000 %				-26,503.62	100.000 %		