

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	2,911,663.93	0.00	USD	15/12/2023	99.48000000	267.18700	26,578.53
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,911,663.93	0.00	GBP	15/12/2023	94.78000000	250.00000	23,696.23
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,911,663.93	0.00	GBP	15/12/2023	106.04000000	3,475.36200	368,514.14
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,911,663.93	0.00	EUR	15/12/2023	97.40000000	250.00000	24,349.39
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,911,663.93	0.00	EUR	15/12/2023	103.17000000	23,326.71400	2,406,641.32

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 15/12/2023

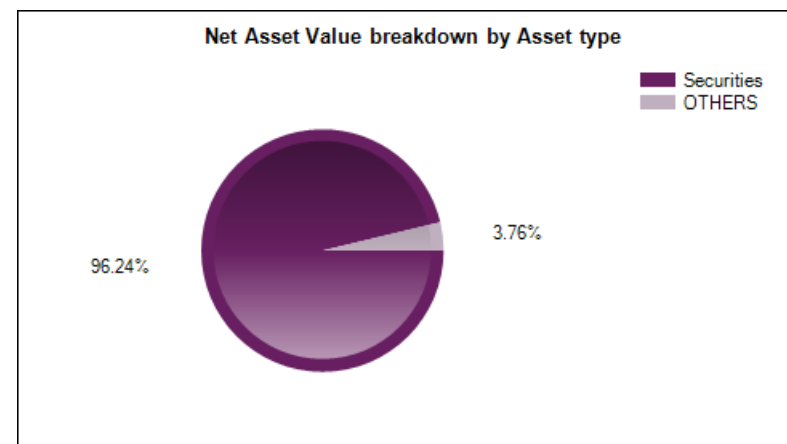
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,911,663.93	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	97.40000	24,349.39000	EUR	250.00000
B1	IE000OXQFLZ0	99.48000	26,578.53000	USD	267.18700
B3	IE000JB71MO6	94.78000	23,696.23000	GBP	250.00000
D	IE00073SD237	103.17000	2,406,641.32000	EUR	23,326.71400
D3	IE000PMTLZO6	106.04000	368,514.14000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,802,188.38	3,039,592.26	-237,403.88	
Coupons & Dividends			
5,528.60	5,499.48	29.12	
Cash & Equivalent			
103,946.95	103,984.00	-37.05	
Total			
2,911,663.93	3,149,075.74	-237,411.81	



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	19.35000	USD	15/12/2023	103,941.11	92,198.57		-11,742.54	3.17
US0188021085	ALLIANT ENERGY CORP	1,251.000	50.62000	USD	15/12/2023	68,565.27	58,014.40		-10,550.87	1.99
US0236081024	AMEREN CORPORATION	1,093.000	71.73000	USD	15/12/2023	86,430.56	71,825.29		-14,605.27	2.47
US0255371017	AMERICAN ELECTRIC POWER INC	1,775.000	82.23000	USD	15/12/2023	147,805.87	133,716.50		-14,089.37	4.59
US0304201033	AMERICAN WATER WORKS	148.000	131.75000	USD	15/12/2023	19,915.68	17,863.59		-2,052.09	0.61
AU0000013559	ATLAS ARTERIA LTD	19,273.000	5.58000	AUD	15/12/2023	93,918.80	66,221.27		-27,697.53	2.27
AU000000APA1	AUSTRALIAN PIPELINE TRUST	7,770.000	8.86000	AUD	15/12/2023	57,752.75	42,390.52		-15,362.23	1.46
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	143,445.000	2.65000	HKD	15/12/2023	66,066.51	44,622.13		-21,444.38	1.53
BMG210901242	CHINA WATER AFFAIRS GROUP	121,659.000	3.98000	HKD	15/12/2023	104,744.81	56,838.99		-47,905.82	1.95
US21037T1097	CONSTELLATION ENERGY CORP	878.000	118.75000	USD	15/12/2023	50,939.93	95,517.84		44,577.91	3.28
US25746U1097	DOMINION ENERGY INC	1,100.000	48.48000	USD	15/12/2023	79,754.68	48,855.30		-30,899.38	1.68
GB00B1VNSX38	DRAX GROUP PLC	12,394.000	4.73100	GBP	15/12/2023	84,797.01	68,221.07		-16,575.94	2.34
US2333311072	DTE ENERGY CO	738.000	109.90000	USD	15/12/2023	83,442.55	74,303.70		-9,138.85	2.55
US2810201077	EDISON INTERNATIONAL	1,394.000	70.05000	USD	15/12/2023	87,911.66	89,459.67		1,548.01	3.07
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	11,843.000	4.58400	EUR	15/12/2023	52,800.69	54,288.31		1,487.62	1.86
IT0005176406	ENA V SPA	29,897.000	3.40800	EUR	15/12/2023	115,613.92	101,888.98		-13,724.94	3.50
IT0003128367	ENEL SPA	17,472.000	6.67000	EUR	15/12/2023	98,320.13	116,538.24		18,218.11	4.00
FR0010208488	ENGIE SA	3,623.000	16.21400	EUR	15/12/2023	47,233.10	58,743.32		11,510.22	2.02
DE000ENAG999	E.ON SE	6,207.000	12.52000	EUR	15/12/2023	63,754.17	77,711.64		13,957.47	2.67
US29670G1022	ESSENTIAL UTILITIES INC	660.000	36.09000	USD	15/12/2023	27,630.44	21,821.63		-5,808.81	0.75
US30161N1019	EXELON CORP	3,347.000	35.49000	USD	15/12/2023	134,549.78	108,822.34		-25,727.44	3.74
NL0015001FS8	FERROVIAL SE	1,684.000	32.84000	EUR	15/12/2023	40,087.33	55,302.56		15,215.23	1.90
GB00B8SC6K54	GREENCOAT UK WIND PLC	33,495.000	1.45900	GBP	15/12/2023	58,583.96	56,857.72		-1,726.24	1.95
ES0144580Y14	IBERDROLA SA	5,582.000	11.76000	EUR	15/12/2023	57,283.05	65,644.32		8,361.27	2.25
IT0003027817	IREN SPA	29,858.000	2.09600	EUR	15/12/2023	56,339.18	62,582.37		6,243.19	2.15
GB00BDR05C01	NATIONAL GRID PLC	10,204.000	10.66000	GBP	15/12/2023	127,151.26	126,555.72		-595.54	4.35
US65339F1012	NEXTERA ENERGY INC	2,937.000	61.50000	USD	15/12/2023	205,868.44	165,476.16		-40,392.28	5.68
US65341B1061	NEXTERA ENERGY PARTNERS	1,747.000	30.16000	USD	15/12/2023	104,911.45	48,270.37		-56,641.08	1.66
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	918.000	61.54000	USD	15/12/2023	55,754.59	51,755.50		-3,999.09	1.78
DE0007037129	RWE AG	2,674.000	41.43000	EUR	15/12/2023	103,397.65	110,783.82		7,386.17	3.80
US8425871071	SOUTHERN CO	1,074.000	70.86000	USD	15/12/2023	69,108.17	69,720.71		612.54	2.39
GB0007908733	SSE PLC	5,305.000	18.73000	GBP	15/12/2023	103,665.31	115,605.18		11,939.87	3.97
IT0003242622	TERNA SPA	9,612.000	7.65200	EUR	15/12/2023	70,387.70	73,551.02		3,163.32	2.53
FR0000124141	VEOLIA ENVIRONNEMENT	1,458.000	29.73000	EUR	15/12/2023	37,842.10	43,346.34		5,504.24	1.49
FR0000125486	VINCI SA	679.000	115.58000	EUR	15/12/2023	65,849.54	78,478.82		12,629.28	2.70
US92840M1027	VISTRA CORP	854.000	37.68000	USD	15/12/2023	27,874.76	29,479.84		1,605.08	1.01
US9694571004	WILLIAMS COMPANIES INC	930.000	34.62000	USD	15/12/2023	29,865.90	29,496.22		-369.68	1.01
US98389B1008	XCEL ENERGY INC	1,649.000	61.58000	USD	15/12/2023	103,029.38	93,028.65		-10,000.73	3.20
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	171,611.000	1.31000	HKD	15/12/2023	46,703.07	26,389.76		-20,313.31	0.91

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						3,039,592.26	2,802,188.38		-237,403.88	96.24
Total Securities						3,039,592.26	2,802,188.38		-237,403.88	96.24
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,131.000		USD	15/12/2023	462.62	456.94		-5.68	0.02
US25746U1097	DOMINION ENERGY	1,138.000		USD	15/12/2023	487.33	487.13		-0.20	0.02
US2333311072	DTE ENERGY	738.000		USD	15/12/2023	482.74	482.74			0.02
GB00BDR05C01	NATIONAL GRID PL	15,411.000		GBP	15/12/2023	3,435.88	3,478.45		42.57	0.12
US7445731067	PUBLIC SERVICE ENT	950.000		USD	15/12/2023	351.48	347.26		-4.22	0.01
US9694571004	WILLIAMS COMPANIES	962.000		USD	15/12/2023	279.43	276.08		-3.35	0.01
Total Equities						5,499.48	5,528.60		29.12	0.19
Total Coupons & Dividends						5,499.48	5,528.60		29.12	0.19
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	166,318.600	1.00000	EUR	15/12/2023	166,318.60	166,318.60			5.71
BK065GBPG0	BkDep GBP SGP G0	1,321.500	1.16347	GBP	15/12/2023	1,543.54	1,537.52		-6.02	0.05
BK065USDG0	BkDep USD SGP G0	5,138.800	0.91613	USD	15/12/2023	4,683.53	4,707.80		24.27	0.16
BDC065EURG0	DsPur-Ccy	66,479.100	1.00000	EUR	15/12/2023	66,479.10	66,479.10			2.28
BDS065EURG0	DsPur-Sec	-1,764.980	1.00000	EUR	15/12/2023	-1,764.98	-1,764.98			-0.06
SDC065GBPG0	DsSal-Ccy	-11,010.220	1.16347	GBP	15/12/2023	-12,807.47	-12,810.03		-2.56	-0.44
SDC065USDG0	DsSal-Ccy	-50,064.950	0.91613	USD	15/12/2023	-45,552.54	-45,865.92		-313.38	-1.58
SDC065AUDG0	DsSal-Ccy	-6,169.170	0.61576	AUD	15/12/2023	-3,769.50	-3,798.75		-29.25	-0.13
SDC065HKDG0	DsSal-Ccy	-37,362.930	0.11739	HKD	15/12/2023	-4,349.59	-4,385.91		-36.32	-0.15
SDS065USDG0	DsSal-Sec	50,064.950	0.91613	USD	15/12/2023	45,536.39	45,865.92		329.53	1.58
SDS065EURG0	DsSal-Sec	31,275.610	1.00000	EUR	15/12/2023	31,275.61	31,275.61			1.07
SDS065GBPG0	DsSal-Sec	11,010.220	1.16347	GBP	15/12/2023	12,778.82	12,810.03		31.21	0.44
SDS065AUDG0	DsSal-Sec	6,169.170	0.61576	AUD	15/12/2023	3,759.39	3,798.75		39.36	0.13
SDS065HKDG0	DsSal-Sec	37,362.930	0.11739	HKD	15/12/2023	4,353.20	4,385.91		32.71	0.15
RP065EURG0	RedemPybl-Hedge	-99,999.980	1.00000	EUR	15/12/2023	-99,999.98	-99,999.98			-3.43
Total CASH OR PENDING						168,484.12	168,553.67		69.55	5.79
MANAGEMENT FEES										
F900EURG0	PnAMFReb	27,963.030	1.00000	EUR	15/12/2023	27,963.03	27,963.03			0.96
F900EURG0-	PnAMFRebG0N-1	258.220	1.00000	EUR	15/12/2023	258.22	258.22			0.01
F551EURG0-	PnA/pAR	-2,853.400	1.00000	EUR	15/12/2023	-2,853.40	-2,853.40			-0.10
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	15/12/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16347	GBP	15/12/2023	-5,460.93	-5,566.89		-105.96	-0.19
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	15/12/2023	4,619.51	4,619.51			0.16
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	15/12/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	15/12/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	15/12/2023	-3,714.47	-3,714.47			-0.13
F241EURG0-	PnA/pMktAuthFee	8,488.480	1.00000	EUR	15/12/2023	8,488.48	8,488.48			0.29
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	15/12/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	15/12/2023	19,431.73	19,431.73			0.67
F551EURG0	PnAR	-11,609.270	1.00000	EUR	15/12/2023	-11,609.27	-11,609.27			-0.40
F130EURG0	PnCstdFee	-335.280	1.00000	EUR	15/12/2023	-335.28	-335.28			-0.01
F135GBPG0	PnDmcltnFee	-4,057.300	1.16347	GBP	15/12/2023	-4,706.34	-4,720.54		-14.20	-0.16
F290EURG0	PnExternalChrg	-6,433.600	1.00000	EUR	15/12/2023	-6,433.60	-6,433.60			-0.22
F164EURG0	PnFundMngrs	-39,961.370	1.00000	EUR	15/12/2023	-39,961.37	-39,961.37			-1.37

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F200EURG0	PnInsPrem	-166.470	1.00000	EUR	15/12/2023	-166.47	-166.47			-0.01
F262EURG0	PnLawyerFee	-3,567.240	1.00000	EUR	15/12/2023	-3,567.24	-3,567.24			-0.12
F241EURG0	PnMktAuthFee	-3,070.070	1.00000	EUR	15/12/2023	-3,070.07	-3,070.07			-0.11
F210EURG0	PnOperatChrg	-763.790	1.00000	EUR	15/12/2023	-763.79	-763.79			-0.03
F143EURG0	PnPBBrkrgr	-4,400.550	1.00000	EUR	15/12/2023	-4,400.55	-4,400.55			-0.15
F620EURG0	PnSetUpChrg	-2,816.700	1.00000	EUR	15/12/2023	-2,816.70	-2,816.70			-0.10
F110EURG0	PrFinManagFees	-5,082.590	1.00000	EUR	15/12/2023	-5,082.59	-5,082.59			-0.17
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.00000	EUR	15/12/2023	-11,665.07	-11,665.07			-0.40
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16347	GBP	15/12/2023	-3,040.14	-3,023.98		16.16	-0.10
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	15/12/2023	-2.14	-2.14			
F400EURG0	PrPayingAgent	-13,017.160	1.00000	EUR	15/12/2023	-13,017.16	-13,017.16			-0.45
F400GBPG0	PrPayingAgent	-744.540	1.16347	GBP	15/12/2023	-863.65	-866.25		-2.60	-0.03
F304EURG0	PrSubsTax	-1,830.800	1.00000	EUR	15/12/2023	-1,830.80	-1,830.80			-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						-64,500.12	-64,606.72		-106.60	-2.22
Total Cash & Equivalent						103,984.00	103,946.95		-37.05	3.57

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	15/12/2023	1.62400000	0.61576355
EUR/GBP	15/12/2023	0.85950000	1.16346713
EUR/HKD	15/12/2023	8.51885000	0.11738674
EUR/USD	15/12/2023	1.09155000	0.91612844



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 15/12/2023 to 15/12/2023

▼ 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
Coupons & Dividends															
15/12/2023															
320352233		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	4,437.00		2,074.29		USD	1.09155	1,900.32	570.09	1,330.23	1,452.01	-6.00
320352238		Gone ex-Income - Equity	US2333311072	DTE ENERGY	738.00		752.76		USD	1.09155	689.66	206.89	482.74	526.93	
Total 15/12/2023											2,589.98	776.98	1,812.97		
Total Coupons & Dividends											2,589.98	776.98	1,812.97		
Securities															
15/12/2023															
320352514		Equity Sale	AU0000013559	ATLAS ARTERIA LTD	667.00	5.70000	3,801.90		AUD	1.64100	2,316.82	0.69	2,316.12	4,916.73	-933.53
320352520		Equity Sale	AU000000APA1	AUSTRALIAN PIPELINE TRUST	268.00	8.84000	2,369.12		AUD	1.64100	1,443.71	0.43	1,443.27	3,004.50	-548.29
320352524		Equity Sale	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	5,943.00	1.28000	7,607.04		HKD	8.58285	886.31	1.27	885.03	13,648.92	-731.06
320352529		Equity Sale	CNE100000TW9	CHINA SUNTEN GREEN ENERGY -H	4,967.00	2.56030	12,717.01		HKD	8.58285	1,481.68	2.09	1,479.59	19,182.59	-805.97
320352535		Equity Sale	BMG210901242	CHINA WATER AFFAIRS GROUP	4,212.00	4.05800	17,092.30		HKD	8.58285	1,991.45	2.87	1,988.58	30,477.90	-1,634.96
320382761		Equity Sale	NL0015001FS8	FERROVIAL SE	58.00	32.69000	1,896.02		EUR	1.00000	1,896.02	0.57	1,895.45	1,380.68	515.34
320382842		Equity Sale	US65341B1061	NEXTERA ENERGY PARTNERS	61.00	30.56000	1,864.16		USD	1.09945	1,695.54	0.53	1,695.01	3,940.29	-1,967.65
Total 15/12/2023											11,711.51	8.45	11,703.05		
Total Securities											11,711.51	8.45	11,703.05		

v Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
15/12/2023					
Currency Sale	HKD/EUR	17,067.71	1,986.93	8.58999	1,986.93
Currency Sale	HKD/EUR	12,699.11	1,478.36	8.59000	1,478.36
Currency Sale	HKD/EUR	7,596.11	884.30	8.58997	884.30
Currency Sale	USD/EUR	3,466.93	3,154.45	1.09906	3,154.45
Currency Sale	USD/EUR	2,644.68	2,406.31	1.09906	2,406.31
Currency Sale	USD/EUR	1,108.78	1,008.84	1.09906	1,008.84
Currency Sale	USD/EUR	1,863.58	1,695.61	1.09906	1,695.61
Currency Sale	USD/EUR	3,565.39	3,244.04	1.09906	3,244.04
Currency Sale	USD/EUR	853.03	776.15	1.09905	776.15
Currency Sale	USD/EUR	2,849.87	2,593.01	1.09906	2,593.01
Currency Sale	USD/EUR	4,395.04	3,998.91	1.09906	3,998.91
Currency Sale	USD/EUR	2,014.74	1,833.15	1.09906	1,833.15
Currency Sale	USD/EUR	3,374.32	3,070.19	1.09906	3,070.19
Currency Sale	USD/EUR	2,922.27	2,658.88	1.09906	2,658.88
Currency Sale	USD/EUR	1,867.50	1,699.18	1.09906	1,699.18
Currency Sale	USD/EUR	1,124.35	1,023.01	1.09906	1,023.01
Currency Sale	USD/EUR	5,164.86	4,699.35	1.09906	4,699.35
Currency Sale	GBP/EUR	1,678.60	1,952.61	0.85967	1,952.61
Currency Sale	USD/EUR	3,532.31	3,213.94	1.09906	3,213.94
Currency Sale	AUD/EUR	2,368.41	1,447.15	1.63660	1,447.15
Currency Sale	AUD/EUR	3,800.76	2,322.35	1.63660	2,322.35
Currency Sale	GBP/EUR	3,809.50	4,431.34	0.85967	4,431.34
Currency Sale	GBP/EUR	2,034.53	2,366.64	0.85967	2,366.64
Currency Sale	USD/EUR	6,401.58	5,824.60	1.09906	5,824.60
Currency Sale	USD/EUR	672.24	611.65	1.09906	611.65
Currency Sale	USD/EUR	2,243.48	2,041.27	1.09906	2,041.27
Currency Sale	GBP/EUR	3,487.59	4,056.88	0.85967	4,056.88
Total 15/12/2023		104,607.27	66,479.10	52.26492	66,479.10
Total Cash & Equivalent		104,607.27	66,479.10	52.26492	66,479.10

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 14/12/2023 to 15/12/2023

▼ 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		98.07000	97.40000	-0.67000	-0.683 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		91.76000	91.13000	-0.63000	-0.687 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		100.88000	99.48000	-1.40000	-1.388 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		111.03000	110.28000	-0.75000	-0.675 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		95.67000	94.78000	-0.89000	-0.930 %
D	EUR	IE00073SD237	24,289.36300	23,326.71400	-962.64900	103.88000	103.17000	-0.71000	-0.683 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		124.21000	123.37000	-0.84000	-0.676 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		107.02000	106.04000	-0.98000	-0.916 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.683 %	3.761 %	-1.267 %		
B1	-1.388 %	4.233 %	1.046 %		
B3	-0.930 %	2.123 %	-1.384 %		
D	-0.683 %	3.814 %	-1.074 %	-5.944 %	-4.834 %
D3	-0.916 %	2.188 %	-1.193 %	-7.259 %	-7.815 %

▼ 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	19.3500	92,198.57	3.167 %			-0.2800	-662.07	3.326 %	-1.426 %	-0.713 %
US0188021085	ALLIANT ENERGY CORP	1,251.000	50.6200	58,014.40	1.992 %			-1.5700	-1,369.56	6.880 %	-3.008 %	-2.306 %
US0255371017	AMER.ELEC.POWER INC	1,775.000	82.2300	133,716.50	4.592 %			-1.1000	-815.08	4.095 %	-1.320 %	-0.606 %
US0236081024	AMEREN CORPORATON	1,093.000	71.7300	71,825.29	2.467 %			-3.2900	-2,754.60	13.838 %	-4.385 %	-3.693 %
US0304201033	AMERICAN WATER WKS	148.000	131.7500	17,863.59	0.614 %			-2.7400	-240.48	1.208 %	-2.037 %	-1.328 %
AU0000013559	ATLAS ARTERIA RG	19,273.000	5.5800	66,221.27	2.274 %	-667.00	2,316.12	-0.2000	-1,696.13	8.521 %	-3.460 %	-2.415 %
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000	8.8600	42,390.52	1.456 %	-268.00	1,443.27	0.0900	876.29	-4.402 %	1.026 %	2.040 %
CNE100000TW9	CHINA SUNTIEN GRE -H	143,445.000	2.6500	44,622.13	1.533 %	-4,967.00	1,479.59	0.0400	970.40	-4.875 %	1.533 %	2.150 %
BMG210901242	CHINA WATER AFFAIR	121,659.000	3.9800	56,838.99	1.952 %	-4,212.00	1,988.58	-0.0400	-127.37	0.640 %	-0.995 %	-0.216 %
US21037T1097	CONST ENRG CORP	878.000	118.7500	95,517.84	3.281 %			3.1500	3,201.86	-16.085 %	2.725 %	3.468 %
US25746U1097	DOMINION ENERGY	1,100.000	48.4800	48,855.30	1.678 %			-0.6800	-329.29	1.654 %	-1.383 %	-0.669 %
GB00B1VNSX38	DRAX GROUP PLC	12,394.000	4.7310	68,221.07	2.343 %			-0.0240	-178.96	0.899 %	-0.505 %	-0.262 %
US2333311072	DTE ENERGY	738.000	109.9000	74,303.70	2.552 %		482.74	-2.5300	-681.60	3.424 %	-2.250 %	-0.903 %
US2810201077	EDISON INTL	1,394.000	70.0500	89,459.67	3.072 %			-0.2700	300.47	-1.509 %	-0.384 %	0.337 %
PTEDP0AM0009	EDP - ENERGIAS	11,843.000	4.5840	54,288.31	1.865 %			-0.0100	-118.43	0.595 %	-0.218 %	-0.218 %
IT0005176406	ENA V SPA	29,897.000	3.4080	101,888.98	3.499 %							
IT0003128367	ENEL SPA	17,472.000	6.6700	116,538.24	4.002 %			-0.0520	-908.54	4.564 %	-0.774 %	-0.774 %
FR0010208488	ENGIE SA	3,623.000	16.2140	58,743.32	2.018 %			-0.0560	-202.89	1.019 %	-0.344 %	-0.344 %
DE000ENAG999	E.ON SE	6,207.000	12.5200	77,711.64	2.669 %			-0.1150	-713.81	3.586 %	-0.910 %	-0.910 %
US29670G1022	ESSENTIAL UTILITIE	660.000	36.0900	21,821.63	0.749 %			-1.0100	-449.51	2.258 %	-2.722 %	-2.018 %
US30161N1019	EXELON CORP	3,347.000	35.4900	108,822.34	3.737 %			-2.4100	-6,554.71	32.928 %	-6.359 %	-5.681 %
NL0015001FS8	FERROVIAL SE	1,684.000	32.8400	55,302.56	1.899 %	-58.00	1,895.45	0.1500	252.03	-1.266 %	0.459 %	0.443 %
GB00B8SC6K54	GREENCOAT UK WIND	33,495.000	1.4590	56,857.72	1.953 %			0.0090	488.47	-2.454 %	0.621 %	0.867 %
ES0144580Y14	IBERDROLA SA	5,582.000	11.7600	65,644.32	2.255 %			-0.0650	-362.83	1.823 %	-0.550 %	-0.550 %
IT0003027817	IREN SPA	29,858.000	2.0960	62,582.37	2.149 %			-0.0180	-537.44	2.700 %	-0.851 %	-0.851 %
GB00BDR05C01	NATIONAL GRID PL	10,204.000	10.6600	126,555.72	4.347 %			-0.1350	-1,290.36	6.482 %	-1.251 %	-1.009 %
US65339F1012	NEXTERA ENERGY INC	2,937.000	61.5000	165,476.16	5.683 %			-1.2800	-2,230.29	11.204 %	-2.039 %	-1.330 %
US65341B1061	NEXTERA ENERGY PART	1,747.000	30.1600	48,270.37	1.658 %	-61.00	1,695.01	-0.4000	-289.27	1.453 %	-1.309 %	-0.576 %
US7445731067	PUBLIC SERVICE ENT	918.000	61.5400	51,755.50	1.778 %			-1.4400	-830.47	4.172 %	-2.286 %	-1.579 %
DE0007037129	RWE AG	2,674.000	41.4300	110,783.82	3.805 %			-0.3100	-828.94	4.164 %	-0.743 %	-0.743 %
US8425871071	SOUTHERN CO	1,074.000	70.8600	69,720.71	2.395 %			-0.6400	-124.21	0.624 %	-0.895 %	-0.178 %
GB0007908733	SSE PLC	5,305.000	18.7300	115,605.18	3.970 %			-0.2300	-1,134.37	5.699 %	-1.213 %	-0.972 %
IT0003242622	TERNA SPA	9,612.000	7.6520	73,551.02	2.526 %			-0.0520	-499.83	2.511 %	-0.675 %	-0.675 %
FR0000124141	VEOLIA ENVIRONNEME	1,458.000	29.7300	43,346.34	1.489 %			-0.1700	-247.86	1.245 %	-0.569 %	-0.569 %
FR0000125486	VINCI SA	679.000	115.5800	78,478.82	2.695 %			-0.4400	-298.76	1.501 %	-0.379 %	-0.379 %
US92840M1027	VISTRA	854.000	37.6800	29,479.84	1.012 %			0.1900	359.41	-1.806 %	0.507 %	1.234 %
US9694571004	WILLIAMS COMPANIES	930.000	34.6200	29,496.22	1.013 %			-0.0400	178.11	-0.895 %	-0.115 %	0.608 %

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	61.5800	93,028.65	3.195 %			-0.9900	-816.39	4.101 %	-1.582 %	-0.870 %
VGG9833A1049	XINYI ENERGY HOL	171,611.000	1.3100	26,389.76	0.906 %	-5,943.00	885.03	0.0300	795.34	-3.995 %	2.344 %	3.004 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,802,188.38	96.240 %				-19,871.67	99.826 %		
Total Securities				2,802,188.38	96.240 %				-19,871.67	99.826 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,131.000		456.94	0.016 %				3.29	-0.017 %		0.725 %
US25746U1097	DOMINION ENERGY	1,138.000		487.13	0.017 %				3.50	-0.018 %		0.724 %
US2333311072	DTE ENERGY	738.000		482.74	0.017 %	738.00	-482.74					
GB00BDR05C01	NATIONAL GRID PL	15,411.000		3,478.45	0.119 %				8.48	-0.043 %		0.244 %
US65339F1012	NEXTERA ENERGY INC					-4,437.00	1,330.23		9.56	-0.048 %		0.724 %
US7445731067	PUBLIC SERVICE ENT	950.000		347.26	0.012 %				2.50	-0.013 %		0.725 %
US9694571004	WILLIAMS COMPANIES	962.000		276.08	0.009 %				1.99	-0.010 %		0.726 %
Total Equities				5,528.60	0.190 %				29.32	-0.147 %		
Total Coupons & Dividends				5,528.60	0.190 %				29.32	-0.147 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	166,318.600	1.0000	166,318.60	5.712 %	-13,989.87			-13,989.87	70.279 %		-7.759 %
BK065GBPG0	BkDep GBP SGP G0	1,321.500	1.1635	1,537.52	0.053 %			0.0028	3.75	-0.019 %	0.244 %	0.244 %
BK065USDG0	BkDep USD SGP G0	5,138.800	0.9161	4,707.80	0.162 %	1,452.01	-1,330.23	0.0066	24.27	-0.122 %	0.724 %	0.724 %
BDC065EURG0	DsPur-Ccy	66,479.100	1.0000	66,479.10	2.283 %	66,479.10		1.0000	66,479.10	-333.961 %		
BDS065EURG0	DsPur-Sec	-1,764.980	1.0000	-1,764.98	-0.061 %	13,989.87			13,989.87	-70.279 %		-88.797 %
SDC065HKDG0	DsSal-Ccy	-37,362.930	0.1174	-4,385.91	-0.151 %	-37,362.93		0.1174	-4,385.91	22.033 %		
SDC065AUDG0	DsSal-Ccy	-6,169.170	0.6158	-3,798.75	-0.130 %	-6,169.17		0.6158	-3,798.75	19.083 %		
SDC065USDG0	DsSal-Ccy	-50,064.950	0.9161	-45,865.92	-1.575 %	-50,064.95		0.9161	-45,865.92	230.410 %		
SDC065GBPG0	DsSal-Ccy	-11,010.220	1.1635	-12,810.03	-0.440 %	-11,010.22		1.1635	-12,810.03	64.352 %		
SDS065GBPG0	DsSal-Sec	11,010.220	1.1635	12,810.03	0.440 %			0.0028	31.22	-0.157 %	0.244 %	0.244 %
SDS065HKDG0	DsSal-Sec	37,362.930	0.1174	4,385.91	0.151 %	37,362.93	-4,353.20	0.1174	32.71	-0.164 %		
SDS065EURG0	DsSal-Sec	31,275.610	1.0000	31,275.61	1.074 %	1,895.45	-1,895.45					
SDS065AUDG0	DsSal-Sec	6,169.170	0.6158	3,798.75	0.130 %	6,169.17	-3,759.39	0.6158	39.36	-0.198 %		
SDS065USDG0	DsSal-Sec	50,064.950	0.9161	45,865.92	1.575 %	1,863.58	-1,695.01	0.0066	329.56	-1.656 %	0.724 %	0.752 %
RP065EURG0	RedemPybl-Hedge	-99,999.980	1.0000	-99,999.98	-3.434 %	-99,999.98	99,999.98	1.0000				
Total CASH OR PENDING				168,553.67	5.789 %				79.36	-0.399 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	27,963.030	1.0000	27,963.03	0.960 %	706.34			706.34	-3.548 %		2.591 %
F900EURG0-	PnAMFRebG0N-1	258.220	1.0000	258.22	0.009 %							
F551EURG0-	PnA/pAR	-2,853.400	1.0000	-2,853.40	-0.098 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1635	-5,566.89	-0.191 %			0.0028	-13.57	0.068 %	0.244 %	0.244 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.159 %							
F164EURG0-	PnA/pFundMngrs	109.230	1.0000	109.23	0.004 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.010 %							
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.0000	-3,714.47	-0.128 %							
F241EURG0-	PnA/pMKtAuthFee	8,488.480	1.0000	8,488.48	0.292 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.008 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.667 %							
F551EURG0	PnAR	-11,609.270	1.0000	-11,609.27	-0.399 %	-88.80			-88.80	0.446 %		0.771 %
F130EURG0	PnCstdFee	-335.280	1.0000	-335.28	-0.012 %	-1.69			-1.69	0.008 %		0.507 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F135GBPG0	PnDmcltnFee	-4,057.300	1.1635	-4,720.54	-0.162 %	-20.49		0.0028	-35.29	0.177 %	0.244 %	0.753 %
F290EURG0	PnExternalChrg	-6,433.600	1.0000	-6,433.60	-0.221 %	-50.88			-50.88	0.256 %		0.797 %
F164EURG0	PnFundMngrs	-39,961.370	1.0000	-39,961.37	-1.372 %	-327.87			-327.87	1.647 %		0.827 %
F200EURG0	PnInsPrem	-166.470	1.0000	-166.47	-0.006 %	-0.84			-0.84	0.004 %		0.507 %
F262EURG0	PnLawyerFee	-3,567.240	1.0000	-3,567.24	-0.123 %	-13.66			-13.66	0.069 %		0.384 %
F241EURG0	PnMKtAuthFee	-3,070.070	1.0000	-3,070.07	-0.105 %	-39.07			-39.07	0.196 %		1.289 %
F210EURG0	PnOperatChrg	-763.790	1.0000	-763.79	-0.026 %	-4.57			-4.57	0.023 %		0.602 %
F143EURG0	PnPbbrkr	-4,400.550	1.0000	-4,400.55	-0.151 %	-119.56			-119.56	0.601 %		2.793 %
F620EURG0	PnSetUpChrg	-2,816.700	1.0000	-2,816.70	-0.097 %	-14.22			-14.22	0.071 %		0.507 %
F110EURG0	PrFinManagFees	-5,082.590	1.0000	-5,082.59	-0.175 %	-49.07			-49.07	0.247 %		0.975 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1635	-3,023.98	-0.104 %			0.0028	-7.37	0.037 %	0.244 %	0.244 %
F400EURG0-	PrN-1PayingAgent	-11,665.070	1.0000	-11,665.07	-0.401 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-13,017.160	1.0000	-13,017.16	-0.447 %	-65.71			-65.71	0.330 %		0.507 %
F400GBPG0	PrPayingAgent	-744.540	1.1635	-866.25	-0.030 %	-3.76		0.0028	-6.48	0.033 %	0.244 %	0.754 %
F304EURG0	PrSubsTax	-1,830.800	1.0000	-1,830.80	-0.063 %	-10.93			-10.93	0.055 %		0.601 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-64,606.72	-2.219 %				-143.24	0.720 %		
Total Cash & Equivalent				103,946.95	3.570 %				-63.88	0.321 %		
Total				2,911,663.93	100.000 %				-19,906.23	100.000 %		