



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	2,399,598.74	0.00	USD	29/12/2023	100.14000000	267.18700	26,755.22
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,399,598.74	0.00	GBP	29/12/2023	95.06000000	250.00000	23,764.20
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,399,598.74	0.00	GBP	29/12/2023	106.37000000	3,475.36200	369,662.77
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,399,598.74	0.00	EUR	29/12/2023	96.88000000	250.00000	24,220.58
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,399,598.74	0.00	EUR	29/12/2023	102.65000000	18,481.56600	1,897,142.31



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 29/12/2023

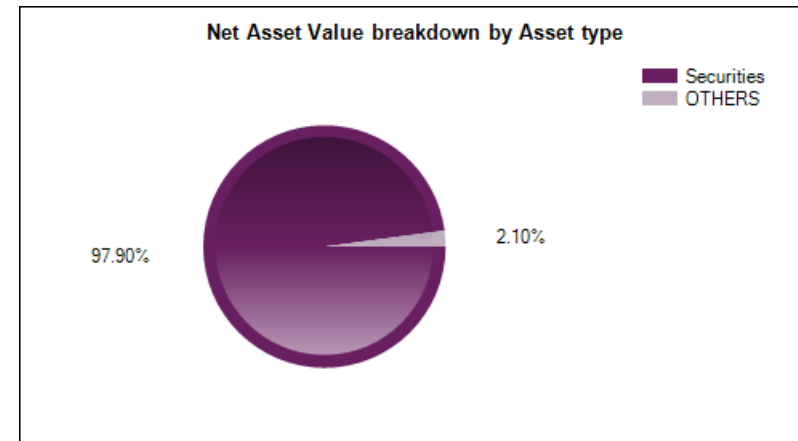
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,399,598.74	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	96.88000	24,220.58000	EUR	250.00000
B1	IE000OXQFLZ0	100.14000	26,755.22000	USD	267.18700
B3	IE000JB71MO6	95.06000	23,764.20000	GBP	250.00000
D	IE00073SD237	102.65000	1,897,142.31000	EUR	18,481.56600
D3	IE000PMTLZO6	106.37000	369,662.77000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,349,138.42	2,554,661.04	-205,522.62	
Coupons & Dividends			
6,066.67	6,051.60	15.07	
Cash & Equivalent			
44,393.65	44,249.67	143.98	
Total			
2,399,598.74	2,604,962.31	-205,363.57	



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	4,306.000	19.25000	USD	29/12/2023	86,054.69	75,037.79		-11,016.90	3.13
US0188021085	ALLIANT ENERGY CORP	1,036.000	51.30000	USD	29/12/2023	56,781.47	48,111.89		-8,669.58	2.00
US0236081024	AMEREN CORPORATION	905.000	72.34000	USD	29/12/2023	71,564.19	59,265.56		-12,298.63	2.47
US0255371017	AMERICAN ELECTRIC POWER INC	1,534.000	81.22000	USD	29/12/2023	127,149.32	112,788.20		-14,361.12	4.70
US0304201033	AMERICAN WATER WORKS	123.000	131.99000	USD	29/12/2023	16,551.54	14,696.75		-1,854.79	0.61
AU0000013559	ATLAS ARTERIA LTD	15,958.000	5.78000	AUD	29/12/2023	77,764.55	56,975.25		-20,789.30	2.37
AU000000APA1	AUSTRALIAN PIPELINE TRUST	6,434.000	8.54000	AUD	29/12/2023	47,822.55	33,940.55		-13,882.00	1.41
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	118,772.000	2.84000	HKD	29/12/2023	54,702.86	39,105.29		-15,597.57	1.63
BMG210901242	CHINA WATER AFFAIRS GROUP	140,526.000	4.29000	HKD	29/12/2023	105,623.51	69,890.33		-35,733.18	2.91
US21037T1097	CONSTELLATION ENERGY CORP	654.000	116.89000	USD	29/12/2023	37,943.86	69,203.87		31,260.01	2.88
US25746U1097	DOMINION ENERGY INC	911.000	47.00000	USD	29/12/2023	66,051.38	38,760.69		-27,290.69	1.62
GB00B1VNSX38	DRAX GROUP PLC	10,262.000	4.89700	GBP	29/12/2023	70,210.34	57,992.05		-12,218.29	2.42
US2333311072	DTE ENERGY CO	611.000	110.26000	USD	29/12/2023	69,083.20	60,986.61		-8,096.59	2.54
US2810201077	EDISON INTERNATIONAL	1,154.000	71.49000	USD	29/12/2023	72,776.22	74,683.80		1,907.58	3.11
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,806.000	4.55500	EUR	29/12/2023	43,718.95	44,666.33		947.38	1.86
IT0005176406	ENA V SPA	24,755.000	3.43600	EUR	29/12/2023	95,729.42	85,058.18		-10,671.24	3.54
IT0003128367	ENEL SPA	15,182.000	6.73000	EUR	29/12/2023	86,188.28	102,174.86		15,986.58	4.26
FR0010208488	ENGIE SA	3,000.000	15.91800	EUR	29/12/2023	39,111.04	47,754.00		8,642.96	1.99
DE000ENAG999	E.ON SE	5,528.000	12.15000	EUR	29/12/2023	57,570.06	67,165.20		9,595.14	2.80
US29670G1022	ESSENTIAL UTILITIESINC	546.000	37.35000	USD	29/12/2023	22,857.91	18,461.14		-4,396.77	0.77
US30161N1019	EXELON CORP	2,188.000	35.90000	USD	29/12/2023	87,957.85	71,107.77		-16,850.08	2.96
NL0015001FS8	FERROVIAL SE	1,684.000	33.02000	EUR	29/12/2023	40,087.33	55,605.68		15,518.35	2.32
GB00B8SC6K54	GREENCOAT UK WIND PLC	23,592.000	1.51500	GBP	29/12/2023	41,263.26	41,246.18		-17.08	1.72
ES0144580Y14	IBERDROLA SA	4,622.000	11.87000	EUR	29/12/2023	47,431.43	54,863.14		7,431.71	2.29
IT0003027817	IREN SPA	24,722.000	1.97300	EUR	29/12/2023	46,648.04	48,776.51		2,128.47	2.03
GB00BDR05C01	NATIONAL GRID PLC	8,837.000	10.58000	GBP	29/12/2023	110,058.33	107,893.90		-2,164.43	4.50
US65339F1012	NEXTERA ENERGY INC	2,432.000	60.74000	USD	29/12/2023	170,470.56	133,725.32		-36,745.24	5.57
US65341B1061	NEXTERA ENERGY PARTNERS	2,096.000	30.41000	USD	29/12/2023	104,736.34	57,700.96		-47,035.38	2.40
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	760.000	61.15000	USD	29/12/2023	46,158.48	42,071.24		-4,087.24	1.75
DE0007037129	RWE AG	2,214.000	41.18000	EUR	29/12/2023	85,610.47	91,172.52		5,562.05	3.80
US8425871071	SOUTHERN CO	889.000	70.12000	USD	29/12/2023	57,204.06	56,431.16		-772.90	2.35
GB0007908733	SSE PLC	4,393.000	18.56000	GBP	29/12/2023	85,843.87	94,090.45		8,246.58	3.92
IT0003242622	TERNA SPA	7,959.000	7.55400	EUR	29/12/2023	58,282.95	60,122.29		1,839.34	2.51
FR0000124141	VEOLIA ENVIRONNEMENT	1,207.000	28.56000	EUR	29/12/2023	31,327.44	34,471.92		3,144.48	1.44
FR0000125486	VINCI SA	562.000	113.70000	EUR	29/12/2023	54,502.86	63,899.40		9,396.54	2.66
US92840M1027	VISTRA CORP	707.000	38.52000	USD	29/12/2023	23,076.65	24,653.64		1,576.99	1.03
US9694571004	WILLIAMS COMPANIES INC	770.000	34.83000	USD	29/12/2023	24,727.68	24,278.37		-449.31	1.01
US98389B1008	XCEL ENERGY INC	1,408.000	61.91000	USD	29/12/2023	87,719.88	78,911.22		-8,808.66	3.29
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	189,395.000	1.43000	HKD	29/12/2023	46,298.22	31,398.41		-14,899.81	1.31

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2,554,661.04	2,349,138.42		-205,522.62	97.90
Total Securities						2,554,661.04	2,349,138.42		-205,522.62	97.90
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		AUD	29/12/2023	890.40	890.32		-0.08	0.04
US2333311072	DTE ENERGY	738.000		USD	29/12/2023	482.74	477.01		-5.73	0.02
US2810201077	EDISON INTL	1,394.000		USD	29/12/2023	685.35	689.01		3.66	0.03
GB00BDR05C01	NATIONAL GRID PL	15,411.000		GBP	29/12/2023	3,435.88	3,450.15		14.27	0.14
US98389B1008	XCEL ENERGY INC	1,700.000		USD	29/12/2023	557.23	560.18		2.95	0.02
Total Equities						6,051.60	6,066.67		15.07	0.25
Total Coupons & Dividends						6,051.60	6,066.67		15.07	0.25
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	125,435.680	1.00000	EUR	29/12/2023	125,435.68	125,435.68			5.23
BK065GBPG0	BkDep GBP SGP G0	1,068.910	1.15400	GBP	29/12/2023	1,234.24	1,233.52		-0.72	0.05
BK065USDG0	BkDep USD SGP G0	4,691.940	0.90526	USD	29/12/2023	4,229.87	4,247.44		17.57	0.18
BDC065EURG0	DsPur-Ccy	329,870.380	1.00000	EUR	29/12/2023	329,870.38	329,870.38			13.75
BDC065HKDG0	DsPur-Ccy	17,005.690	0.11593	HKD	29/12/2023	1,977.41	1,971.50		-5.91	0.08
BDS065HKDG0	DsPur-Sec	-17,005.690	0.11593	HKD	29/12/2023	-1,974.71	-1,971.50		3.21	-0.08
SDC065GBPG0	DsSal-Ccy	-54,273.280	1.15400	GBP	29/12/2023	-62,270.06	-62,631.45		-361.39	-2.61
SDC065HKDG0	DsSal-Ccy	-251,038.930	0.11593	HKD	29/12/2023	-28,947.21	-29,103.43		-156.22	-1.21
SDC065AUDG0	DsSal-Ccy	-30,560.970	0.61770	AUD	29/12/2023	-18,729.53	-18,877.61		-148.08	-0.79
SDC065USDG0	DsSal-Ccy	-243,886.250	0.90526	USD	29/12/2023	-219,923.58	-220,781.47		-857.89	-9.20
SDC065EURG0	DsSal-Ccy	-1,965.090	1.00000	EUR	29/12/2023	-1,965.09	-1,965.09			-0.08
SDS065USDG0	DsSal-Sec	243,886.250	0.90526	USD	29/12/2023	219,531.20	220,781.47		1,250.27	9.20
SDS065AUDG0	DsSal-Sec	30,560.970	0.61770	AUD	29/12/2023	18,879.36	18,877.61		-1.75	0.79
SDS065GBPG0	DsSal-Sec	54,273.280	1.15400	GBP	29/12/2023	62,408.19	62,631.45		223.26	2.61
SDS065HKDG0	DsSal-Sec	251,038.930	0.11593	HKD	29/12/2023	28,930.37	29,103.43		173.06	1.21
SDS065EURG0	DsSal-Sec	145,303.300	1.00000	EUR	29/12/2023	145,303.30	145,303.30			6.06
RP065EURG0	RedemPybl-Hedge	-495,852.450	1.00000	EUR	29/12/2023	-495,852.45	-495,852.45			-20.66
Total CASH OR PENDING						108,137.37	108,272.78		135.41	4.51
MANAGEMENT FEES										
F900EURG0	PnAMFReb	19,053.330	1.00000	EUR	29/12/2023	19,053.33	19,053.33			0.79
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	29/12/2023	483.58	483.58			0.02
F551EURG0-	PnA/pAR	-660.400	1.00000	EUR	29/12/2023	-660.40	-660.40			-0.03
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	29/12/2023	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.15400	GBP	29/12/2023	-5,460.93	-5,521.60		-60.67	-0.23
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	29/12/2023	4,619.51	4,619.51			0.19
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	29/12/2023	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	29/12/2023	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	29/12/2023	-3,714.47	-3,714.47			-0.15
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	29/12/2023	8,465.53	8,465.53			0.35
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	29/12/2023	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	29/12/2023	19,431.73	19,431.73			0.81
F551EURG0	PnAR	-12,729.450	1.00000	EUR	29/12/2023	-12,729.45	-12,729.45			-0.53
F130EURG0	PnCstdFee	-358.970	1.00000	EUR	29/12/2023	-358.97	-358.97			-0.01
F135GBPG0	PnDmcltnFee	-4,344.180	1.15400	GBP	29/12/2023	-5,037.25	-5,013.19		24.06	-0.21
F290EURG0	PnExternalChrg	-4,645.930	1.00000	EUR	29/12/2023	-4,645.93	-4,645.93			-0.19

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F164EURG0	PnFundMngrs	-34,551.540	1.00000	EUR	29/12/2023	-34,551.54	-34,551.54			-1.44
F200EURG0	PnInsPrem	-178.240	1.00000	EUR	29/12/2023	-178.24	-178.24			-0.01
F262EURG0	PnLawyerFee	-3,758.490	1.00000	EUR	29/12/2023	-3,758.49	-3,758.49			-0.16
F241EURG0	PnMktAuthFee	-3,640.020	1.00000	EUR	29/12/2023	-3,640.02	-3,640.02			-0.15
F210EURG0	PnOperatChrg	-411.510	1.00000	EUR	29/12/2023	-411.51	-411.51			-0.02
F143EURG0	PnPBbrkrgr	-5,178.420	1.00000	EUR	29/12/2023	-5,178.42	-5,178.42			-0.22
F620EURG0	PnSetUpChrg	-3,015.750	1.00000	EUR	29/12/2023	-3,015.75	-3,015.75			-0.13
F110EURG0	PrFinManagFees	-1,429.360	1.00000	EUR	29/12/2023	-1,429.36	-1,429.36			-0.06
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	29/12/2023	-11,554.69	-11,554.69			-0.48
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.15400	GBP	29/12/2023	-3,040.14	-2,999.38		40.76	-0.12
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	29/12/2023	-2.14	-2.14			
F400EURG0	PrPayingAgent	-13,765.480	1.00000	EUR	29/12/2023	-13,765.48	-13,765.48			-0.57
F400GBPG0	PrPayingAgent	-797.150	1.15400	GBP	29/12/2023	-924.33	-919.91		4.42	-0.04
F304EURG0	PrSubsTax	-1,983.810	1.00000	EUR	29/12/2023	-1,983.81	-1,983.81			-0.08

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-63,887.70	-63,879.13		8.57	-2.66
Total Cash & Equivalent						44,249.67	44,393.65		143.98	1.85

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	29/12/2023	1.61890000	0.61770338
EUR/GBP	29/12/2023	0.86655000	1.15400150
EUR/HKD	29/12/2023	8.62575000	0.11593195
EUR/USD	29/12/2023	1.10465000	0.90526411



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 29/12/2023 to 29/12/2023

▼ 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															
29/12/2023															
320850045		Cash collection from a corporate action	US0236081024	AMEREN CORPORATON	1,131.00		712.53		USD	1.10465	645.03	193.50	451.53	498.77	-11.09
320850050		Cash collection from a corporate action	US7445731067	PUBLIC SERVICE ENT	950.00		541.50		USD	1.10465	490.20	147.06	343.14	379.05	-8.34
320850054		Cash collection from a corporate action	US92840M1027	VISTRA	854.00		181.90		USD	1.10465	164.67	49.40	115.27	127.33	-0.63
Total 29/12/2023											1,299.90	389.96	909.94		
Total Coupons & Dividends											1,299.90	389.96	909.94		

Securities

29/12/2023															
320850198		Equity Purchase	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	1,870.00	1.43880	2,690.56		HKD	8.67735	310.07	0.56	310.62	2,690.56	
320850205		Equity Sale	BMG210901242	CHINA WATER AFFAIRS GROUP	29,191.00	4.28760	125,159.33		HKD	8.67735	14,423.68	20.07	14,403.61	185,163.09	-7,517.14
320850211		Equity Sale	AU0000013559	ATLAS ARTERIA LTD	3,315.00	5.78000	19,160.70		AUD	1.61875	11,836.73	3.55	11,833.17	24,436.25	-4,317.53
320850219		Equity Sale	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	39,343.00	1.42830	56,193.61		HKD	8.67735	6,475.90	9.06	6,466.83	81,426.78	-3,141.63
320850231		Equity Sale	AU000000APA1	AUSTRALIAN PIPELINE TRUST	1,336.00	8.54000	11,409.44		AUD	1.61875	7,048.30	2.11	7,046.19	14,977.65	-2,881.90
320850237		Equity Sale	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	24,673.00	2.83860	70,036.78		HKD	8.67735	8,071.22	11.29	8,059.93	95,287.31	-3,292.43

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
320904460		Equity Sale	US65341B1061	NEXTERA ENERGY PARTNERS	435.00	30.71000	13,358.85		USD	1.11055	12,029.04	3.71	12,025.33	23,461.48	-9,707.75

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 29/12/2023											60,194.93	50.36	60,145.68		
Total Securities											60,194.93	50.36	60,145.68		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
29/12/2023					
Currency Sale	HKD/EUR	69,938.81	8,064.62	8.67230	8,064.62
Currency Purchase	HKD/EUR	2,695.39	313.01	8.61119	313.01
Currency Sale	HKD/EUR	56,114.98	6,470.60	8.67230	6,470.60
Currency Sale	USD/EUR	17,312.91	15,611.86	1.10896	15,611.86
Currency Sale	USD/EUR	15,922.05	14,357.65	1.10896	14,357.65
Currency Sale	USD/EUR	16,270.88	14,672.21	1.10896	14,672.21
Currency Sale	USD/EUR	4,289.63	3,868.16	1.10896	3,868.16
Currency Sale	USD/EUR	3,323.47	2,996.93	1.10896	2,996.93
Currency Sale	USD/EUR	25,936.28	23,387.95	1.10896	23,387.95
Currency Sale	USD/EUR	13,588.21	12,253.12	1.10896	12,253.12
Currency Sale	USD/EUR	5,704.78	5,144.27	1.10896	5,144.27
Currency Sale	USD/EUR	5,587.07	5,038.12	1.10896	5,038.12
Currency Sale	USD/EUR	12,975.60	11,700.70	1.10896	11,700.70
Currency Sale	USD/EUR	14,017.74	12,640.45	1.10896	12,640.45
Currency Sale	USD/EUR	17,178.70	15,490.83	1.10896	15,490.83
Currency Sale	USD/EUR	8,891.59	8,017.96	1.10896	8,017.96
Currency Sale	USD/EUR	9,630.29	8,684.08	1.10896	8,684.08
Currency Sale	GBP/EUR	10,506.61	12,054.68	0.87158	12,054.68
Currency Sale	GBP/EUR	19,408.88	22,268.64	0.87158	22,268.64
Currency Sale	GBP/EUR	16,925.20	19,419.01	0.87158	19,419.01
Currency Sale	GBP/EUR	7,432.59	8,527.73	0.87158	8,527.73
Currency Sale	USD/EUR	18,066.31	16,291.23	1.10896	16,291.23
Currency Sale	USD/EUR	11,030.40	9,946.63	1.10896	9,946.63
Currency Sale	USD/EUR	30,805.61	27,778.85	1.10896	27,778.85
Currency Sale	AUD/EUR	11,406.02	6,990.27	1.63170	6,990.27
Currency Sale	AUD/EUR	19,154.95	11,739.26	1.63170	11,739.26
Currency Sale	HKD/EUR	124,985.14	14,411.99	8.67230	14,411.99
Currency Sale	USD/EUR	13,354.73	12,042.58	1.10896	12,042.58
Total 29/12/2023		582,454.82	330,183.39	61.33907	330,183.39
Total Cash & Equivalent		582,454.82	330,183.39	61.33907	330,183.39

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 28/12/2023 to 29/12/2023

▼ 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		96.59000	96.88000	0.29000	0.300 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		90.38000	90.65000	0.27000	0.299 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		100.37000	100.14000	-0.23000	-0.229 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		109.36000	109.70000	0.34000	0.311 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		95.11000	95.06000	-0.05000	-0.053 %
D	EUR	IE00073SD237	23,326.71400	18,481.56600	-4,845.14800	102.34000	102.65000	0.31000	0.303 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		122.37000	122.75000	0.38000	0.311 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		106.42000	106.37000	-0.05000	-0.047 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	0.300 %	2.584 %	5.568 %		
B1	-0.229 %	3.258 %	10.153 %		
B3	-0.053 %	2.857 %	5.470 %		
D	0.303 %	2.650 %	5.738 %	-6.050 %	-5.313 %
D3	-0.047 %	2.912 %	5.641 %	-8.000 %	-7.528 %

▼ 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	4,306.000	19.2500	75,037.79	3.127 %			-0.1000	10.91	0.150 %	-0.517 %	0.015 %
US0188021085	ALLIANT ENERGY CORP	1,036.000	51.3000	48,111.89	2.005 %			-0.0200	236.95	3.255 %	-0.039 %	0.495 %
US0255371017	AMER.ELEC.POWER INC	1,534.000	81.2200	112,788.20	4.700 %			-0.1100	447.27	6.145 %	-0.135 %	0.398 %
US0236081024	AMEREN CORPORATON	905.000	72.3400	59,265.56	2.470 %			0.0400	347.46	4.774 %	0.055 %	0.590 %
US0304201033	AMERICAN WATER WKS	123.000	131.9900	14,696.75	0.612 %			-0.9900	-31.57	-0.434 %	-0.744 %	-0.214 %
AU0000013559	ATLAS ARTERIA RG	15,958.000	5.7800	56,975.25	2.374 %	-3,315.00	11,833.17	-0.0900	-1,080.39	-14.843 %	-1.533 %	-1.546 %
AU000000APA1	AUSTRALIAN PIPELIN	6,434.000	8.5400	33,940.55	1.414 %	-1,336.00	7,046.19	0.0200	90.74	1.247 %	0.235 %	0.222 %
CNE100000TW9	CHINA SUNTIEN GRE -H	118,772.000	2.8400	39,105.29	1.630 %	-24,673.00	8,059.93	0.0800	1,539.75	21.154 %	2.899 %	3.375 %
BMG210901242	CHINA WATER AFFAIR	140,526.000	4.2900	69,890.33	2.913 %	-29,191.00	14,403.61	-0.0200	-3.72	-0.051 %	-0.464 %	-0.004 %
US21037T1097	CONST ENRG CORP	654.000	116.8900	69,203.87	2.884 %			-0.2200	238.10	3.271 %	-0.188 %	0.345 %
US25746U1097	DOMINION ENERGY	911.000	47.0000	38,760.69	1.615 %			-0.0600	156.70	2.153 %	-0.127 %	0.406 %
GB00B1VNSX38	DRAX GROUP PLC	10,262.000	4.8970	57,992.05	2.417 %			-0.0330	-182.69	-2.510 %	-0.669 %	-0.314 %
US2333311072	DTE ENERGY	611.000	110.2600	60,986.61	2.542 %			-0.1500	241.47	3.317 %	-0.136 %	0.398 %
US2810201077	EDISON INTL	1,154.000	71.4900	74,683.80	3.112 %			-0.1100	282.47	3.881 %	-0.154 %	0.380 %
PTEDP0AM0009	EDP - ENERGIAS	9,806.000	4.5550	44,666.33	1.861 %			0.0090	88.25	1.212 %	0.198 %	0.198 %
IT0005176406	ENA V SPA	24,755.000	3.4360	85,058.18	3.545 %			-0.0120	-297.06	-4.081 %	-0.348 %	-0.348 %
IT0003128367	ENEL SPA	15,182.000	6.7300	102,174.86	4.258 %			0.0210	318.82	4.380 %	0.313 %	0.313 %
FR0010208488	ENGIE SA	3,000.000	15.9180	47,754.00	1.990 %			-0.0420	-126.00	-1.731 %	-0.263 %	-0.263 %
DE000ENAG999	E.ON SE	5,528.000	12.1500	67,165.20	2.799 %			0.0150	82.92	1.139 %	0.124 %	0.124 %
US29670G1022	ESSENTIAL UTILITIE	546.000	37.3500	18,461.14	0.769 %			-0.2900	-44.50	-0.611 %	-0.770 %	-0.240 %
US30161N1019	EXELON CORP	2,188.000	35.9000	71,107.77	2.963 %			0.0500	476.28	6.543 %	0.139 %	0.674 %
NL0015001FS8	FERROVIAL SE	1,684.000	33.0200	55,605.68	2.317 %			0.1900	319.96	4.396 %	0.579 %	0.579 %
GB00B8SC6K54	GREENCOAT UK WIND	23,592.000	1.5150	41,246.18	1.719 %			-0.0020	92.77	1.275 %	-0.132 %	0.225 %
ES0144580Y14	IBERDROLA SA	4,622.000	11.8700	54,863.14	2.286 %			0.0450	207.99	2.858 %	0.381 %	0.381 %
IT0003027817	IREN SPA	24,722.000	1.9730	48,776.51	2.033 %							
GB00BDR05C01	NATIONAL GRID PL	8,837.000	10.5800	107,893.90	4.496 %			0.0050	435.41	5.982 %	0.047 %	0.405 %
US65339F1012	NEXTERA ENERGY INC	2,432.000	60.7400	133,725.32	5.573 %			-0.2800	97.26	1.336 %	-0.459 %	0.073 %
US65341B1061	NEXTERA ENERGY PART	2,096.000	30.4100	57,700.96	2.405 %	-435.00	12,025.33	-0.3000	-263.36	-3.618 %	-0.977 %	-0.376 %
US7445731067	PUBLIC SERVICE ENT	760.000	61.1500	42,071.24	1.753 %			0.1800	346.69	4.763 %	0.295 %	0.831 %
DE0007037129	RWE AG	2,214.000	41.1800	91,172.52	3.799 %			0.1300	287.82	3.954 %	0.317 %	0.317 %
US8425871071	SOUTHERN CO	889.000	70.1200	56,431.16	2.352 %			-0.0400	267.78	3.679 %	-0.057 %	0.477 %
GB0007908733	SSE PLC	4,393.000	18.5600	94,090.45	3.921 %			-0.0050	310.14	4.261 %	-0.027 %	0.331 %
IT0003242622	TERNA SPA	7,959.000	7.5540	60,122.29	2.506 %			0.0060	47.76	0.656 %	0.079 %	0.080 %
FR0000124141	VEOLIA ENVIRONNEME	1,207.000	28.5600	34,471.92	1.437 %			-0.0900	-108.63	-1.492 %	-0.314 %	-0.314 %
FR0000125486	VINCI SA	562.000	113.7000	63,899.40	2.663 %			0.1400	78.68	1.081 %	0.123 %	0.123 %
US92840M1027	VISTRA	707.000	38.5200	24,653.64	1.027 %			-0.3000	-60.01	-0.824 %	-0.773 %	-0.243 %
US9694571004	WILLIAMS COMPANIES	770.000	34.8300	24,278.37	1.012 %			-0.1000	59.65	0.820 %	-0.286 %	0.246 %

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	1,408.000	61.9100	78,911.22	3.289 %			0.0200	444.59	6.108 %	0.032 %	0.567 %
VGG9833A1049	XINYI ENERGY HOL	189,395.000	1.4300	31,398.41	1.308 %	-37,473.00	6,156.21	-0.0300	-616.86	-8.475 %	-2.055 %	-1.616 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,349,138.42	97.897 %				4,739.80	65.119 %		
Total Securities				2,349,138.42	97.897 %				4,739.80	65.119 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON					-1,131.00	451.53		2.41	0.033 %		0.537 %
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		890.32	0.037 %				-0.08	-0.001 %		-0.009 %
US2333311072	DTE ENERGY	738.000		477.01	0.020 %				2.53	0.035 %		0.533 %
US2810201077	EDISON INTL	1,394.000		689.01	0.029 %				3.66	0.050 %		0.534 %
GB00BDR05C01	NATIONAL GRID PL	15,411.000		3,450.15	0.144 %				12.30	0.169 %		0.358 %
US7445731067	PUBLIC SERVICE ENT					-950.00	343.14		1.82	0.025 %		0.533 %
US92840M1027	VISTRA					-854.00	115.27		0.62	0.009 %		0.541 %
US98389B1008	XCEL ENERGY INC	1,700.000		560.18	0.023 %				2.98	0.041 %		0.535 %
Total Equities				6,066.67	0.253 %				26.24	0.361 %		
Total Coupons & Dividends				6,066.67	0.253 %				26.24	0.361 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	125,435.680	1.0000	125,435.68	5.227 %	-15,175.34			-15,175.34	-208.489 %		-10.792 %
BK065GBPG0	BkDep GBP SGP G0	1,068.910	1.1540	1,233.52	0.051 %			0.0041	4.39	0.060 %	0.358 %	0.357 %
BK065USDG0	BkDep USD SGP G0	4,691.940	0.9053	4,247.44	0.177 %	1,005.15	-909.94	0.0048	17.71	0.243 %	0.534 %	0.533 %
BDC065HKDG0	DsPur-Ccy	17,005.690	0.1159	1,971.50	0.082 %	-127,850.16		0.0007	-14,722.06	-202.261 %	0.598 %	-88.190 %
BDC065EURG0	DsPur-Ccy	329,870.380	1.0000	329,870.38	13.747 %	329,870.38		1.0000	329,870.38	4,531.977 %		
BDS065HKDG0	DsPur-Sec	-17,005.690	0.1159	-1,971.50	-0.082 %	127,850.16	310.62	0.0007	15,032.68	206.529 %	0.598 %	-90.051 %
SDC065EURG0	DsSal-Ccy	-1,965.090	1.0000	-1,965.09	-0.082 %	14,862.29			14,862.29	204.188 %		-88.322 %
SDC065HKDG0	DsSal-Ccy	-251,038.930	0.1159	-29,103.43	-1.213 %	-251,038.93		0.1159	-29,103.43	-399.842 %		
SDC065GBPG0	DsSal-Ccy	-54,273.280	1.1540	-62,631.45	-2.610 %	-54,273.28		1.1540	-62,631.45	-860.472 %		
SDC065AUDG0	DsSal-Ccy	-30,560.970	0.6177	-18,877.61	-0.787 %	-30,560.97		0.6177	-18,877.61	-259.353 %		
SDC065USDG0	DsSal-Ccy	-243,886.250	0.9053	-220,781.47	-9.201 %	-243,886.25		0.9053	-220,781.47	-3,033.242 %		
SDS065HKDG0	DsSal-Sec	251,038.930	0.1159	29,103.43	1.213 %	251,038.93	-28,930.37	0.1159	173.06	2.378 %		
SDS065AUDG0	DsSal-Sec	30,560.970	0.6177	18,877.61	0.787 %	30,560.97	-18,879.36	0.6177	-1.75	-0.024 %		
SDS065EURG0	DsSal-Sec	145,303.300	1.0000	145,303.30	6.055 %							
SDS065GBPG0	DsSal-Sec	54,273.280	1.1540	62,631.45	2.610 %			0.0041	223.26	3.067 %	0.358 %	0.358 %
SDS065USDG0	DsSal-Sec	243,886.250	0.9053	220,781.47	9.201 %	13,354.73	-12,025.33	0.0048	1,172.94	16.115 %	0.534 %	0.565 %
RP065EURG0	RedemPybl-Hedge	-495,852.450	1.0000	-495,852.45	-20.664 %	-495,852.45	495,852.45	1.0000				
Total CASH OR PENDING				108,272.78	4.512 %				63.60	0.874 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	19,053.330	1.0000	19,053.33	0.794 %	714.66			714.66	9.818 %		3.897 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.020 %							
F551EURG0-	PnA/pAR	-660.400	1.0000	-660.40	-0.028 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1540	-5,521.60	-0.230 %			0.0041	-19.69	-0.271 %	0.358 %	0.358 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.193 %							
F164EURG0-	PnA/pFundMgrs	109.230	1.0000	109.23	0.005 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.012 %							
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.0000	-3,714.47	-0.155 %							
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.0000	8,465.53	0.353 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.810 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F551EURG0	PnAR	-12,729.450	1.0000	-12,729.45	-0.530 %	-88.80			-88.80	-1.220 %		0.702 %
F130EURG0	PnCstdFee	-358.970	1.0000	-358.97	-0.015 %	-1.69			-1.69	-0.023 %		0.473 %
F135GBPG0	PnDmcltnFee	-4,344.180	1.1540	-5,013.19	-0.209 %	-20.49		0.0041	-41.43	-0.569 %	0.358 %	0.833 %
F290EURG0	PnExternalChrg	-4,645.930	1.0000	-4,645.93	-0.194 %	-50.88			-50.88	-0.699 %		1.107 %
F164EURG0	PnFundMngrs	-34,551.540	1.0000	-34,551.54	-1.440 %	-327.87			-327.87	-4.504 %		0.958 %
F200EURG0	PnInsPrem	-178.240	1.0000	-178.24	-0.007 %	-0.84			-0.84	-0.012 %		0.474 %
F262EURG0	PnLawyerFee	-3,758.490	1.0000	-3,758.49	-0.157 %	-13.66			-13.66	-0.188 %		0.365 %
F241EURG0	PnMKtAuthFee	-3,640.020	1.0000	-3,640.02	-0.152 %	-39.07			-39.07	-0.537 %		1.085 %
F210EURG0	PnOperatChrg	-411.510	1.0000	-411.51	-0.017 %	-4.57			-4.57	-0.063 %		1.123 %
F143EURG0	PnPBbrkrgr	-5,178.420	1.0000	-5,178.42	-0.216 %	-117.56			-117.56	-1.615 %		2.323 %
F620EURG0	PnSetUpChrg	-3,015.750	1.0000	-3,015.75	-0.126 %	-14.22			-14.22	-0.195 %		0.474 %
Q500EURG0	PrAutChgExploit		1.0000			2,590.28			2,590.28	35.587 %		-100.000 %
F110EURG0	PrFinManagFees	-1,429.360	1.0000	-1,429.36	-0.060 %	-40.64			-40.64	-0.558 %		2.926 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1540	-2,999.38	-0.125 %			0.0041	-10.69	-0.147 %	0.358 %	0.358 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.482 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-13,765.480	1.0000	-13,765.48	-0.574 %	-65.71			-65.71	-0.903 %		0.480 %
F400GBPG0	PrPayingAgent	-797.150	1.1540	-919.91	-0.038 %	-3.76		0.0041	-7.60	-0.104 %	0.358 %	0.833 %
F304EURG0	PrSubsTax	-1,983.810	1.0000	-1,983.81	-0.083 %	-10.93			-10.93	-0.150 %		0.554 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-63,879.13	-2.662 %				2,449.09	33.647 %		
Total Cash & Equivalent				44,393.65	1.850 %				2,512.69	34.521 %		
Total				2,399,598.74	100.000 %				7,278.73	100.000 %		