



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	2,393,142.83	0.00	USD	11/01/2024	98.94000000	267.18700	26,435.79
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,393,142.83	0.00	GBP	11/01/2024	94.19000000	250.00000	23,547.32
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,393,142.83	0.00	GBP	11/01/2024	105.42000000	3,475.36200	366,373.28
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,393,142.83	0.00	EUR	11/01/2024	96.60000000	250.00000	24,150.03
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,393,142.83	0.00	EUR	11/01/2024	102.38000000	18,481.56600	1,892,052.24



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 11/01/2024

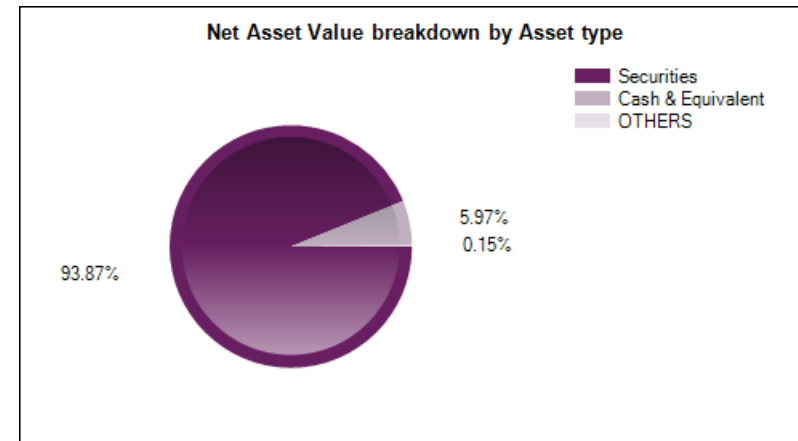
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,393,142.83	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	96.60000	24,150.03000	EUR	250.00000
B1	IE000OXQFLZ0	98.94000	26,435.79000	USD	267.18700
B3	IE000JB71MO6	94.19000	23,547.32000	GBP	250.00000
D	IE00073SD237	102.38000	1,892,052.24000	EUR	18,481.56600
D3	IE000PMTLZO6	105.42000	366,373.28000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,246,524.95	2,458,532.46	-212,007.51	
Coupons & Dividends			
3,639.22	3,635.98	3.24	
Cash & Equivalent			
142,978.66	143,062.73	-84.07	
Total			
2,393,142.83	2,605,231.17	-212,088.34	



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	4,120.000	18.03000	USD	11/01/2024	82,337.51	67,860.59		-14,476.92	2.84
US0188021085	ALLIANT ENERGY CORP	991.000	50.09000	USD	11/01/2024	54,315.09	45,347.09		-8,968.00	1.89
US0236081024	AMEREN CORPORATION	866.000	72.20000	USD	11/01/2024	68,480.21	57,118.90		-11,361.31	2.39
US0255371017	AMERICAN ELECTRIC POWER INC	1,468.000	80.40000	USD	11/01/2024	121,678.75	107,821.86		-13,856.89	4.51
US0304201033	AMERICAN WATER WORKS	118.000	131.53000	USD	11/01/2024	15,878.71	14,178.54		-1,700.17	0.59
AU0000013559	ATLAS ARTERIA LTD	15,958.000	5.81000	AUD	11/01/2024	77,764.55	56,413.74		-21,350.81	2.36
AU000000APA1	AUSTRALIAN PIPELINE TRUST	6,434.000	8.54000	AUD	11/01/2024	47,822.55	33,432.53		-14,390.02	1.40
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	118,772.000	2.90000	HKD	11/01/2024	54,702.86	40,241.23		-14,461.63	1.68
BMG210901242	CHINA WATER AFFAIRS GROUP	140,526.000	4.34000	HKD	11/01/2024	105,623.51	71,253.41		-34,370.10	2.98
US21037T1097	CONSTELLATION ENERGY CORP	626.000	112.91000	USD	11/01/2024	36,319.35	64,570.10		28,250.75	2.70
US25746U1097	DOMINION ENERGY INC	872.000	47.11000	USD	11/01/2024	63,223.71	37,527.90		-25,695.81	1.57
GB00B1VNSX38	DRAX GROUP PLC	9,820.000	5.19000	GBP	11/01/2024	67,186.27	59,183.42		-8,002.85	2.47
US2333311072	DTE ENERGY CO	585.000	108.02000	USD	11/01/2024	66,143.49	57,727.77		-8,415.72	2.41
US2810201077	EDISON INTERNATIONAL	1,104.000	71.17000	USD	11/01/2024	69,623.00	71,777.90		2,154.90	3.00
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	9,384.000	4.55800	EUR	11/01/2024	41,837.51	42,772.27		934.76	1.79
IT0005176406	ENA V SPA	23,691.000	3.35200	EUR	11/01/2024	91,614.85	79,412.23		-12,202.62	3.32
IT0003128367	ENEL SPA	14,529.000	6.67200	EUR	11/01/2024	82,481.20	96,937.49		14,456.29	4.05
FR0010208488	ENGIE SA	2,871.000	16.28000	EUR	11/01/2024	37,429.27	46,739.88		9,310.61	1.95
DE000ENAG999	E.ON SE	5,290.000	12.50500	EUR	11/01/2024	55,091.46	66,151.45		11,059.99	2.76
US29670G1022	ESSENTIAL UTILITIES INC	523.000	38.05000	USD	11/01/2024	21,895.03	18,179.46		-3,715.57	0.76
US30161N1019	EXELON CORP	2,094.000	36.21000	USD	11/01/2024	84,179.04	69,267.56		-14,911.48	2.89
NL0015001FS8	FERROVIAL SE	1,394.000	34.34000	EUR	11/01/2024	33,183.93	47,869.96		14,686.03	2.00
GB00B8SC6K54	GREENCOAT UK WIND PLC	22,577.000	1.47100	GBP	11/01/2024	39,487.99	38,565.60		-922.39	1.61
ES0144580Y14	IBERDROLA SA	4,422.000	11.52000	EUR	11/01/2024	45,379.01	50,941.44		5,562.43	2.13
ES06445809R9	IBERDROLA SA RIGHT 23/01/2024	4,622.000	0.19810	EUR	11/01/2024		915.62		915.62	0.04
IT0003027817	IREN SPA	23,658.000	1.94200	EUR	11/01/2024	44,640.37	45,943.84		1,303.47	1.92
GB00BDR05C01	NATIONAL GRID PLC	8,457.000	10.55500	GBP	11/01/2024	105,325.71	103,656.32		-1,669.39	4.33
US65339F1012	NEXTERA ENERGY INC	2,328.000	60.72000	USD	11/01/2024	163,180.70	129,133.66		-34,047.04	5.40
US65341B1061	NEXTERA ENERGY PARTNERS	2,096.000	28.86000	USD	11/01/2024	104,736.34	55,260.18		-49,476.16	2.31
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	727.000	60.31000	USD	11/01/2024	44,154.23	40,054.24		-4,099.99	1.67
DE0007037129	RWE AG	2,119.000	39.55000	EUR	11/01/2024	81,937.03	83,806.45		1,869.42	3.50
US8425871071	SOUTHERN CO	851.000	70.58000	USD	11/01/2024	54,758.89	54,870.12		111.23	2.29
GB0007908733	SSE PLC	4,204.000	18.05000	GBP	11/01/2024	82,150.61	88,117.29		5,966.68	3.68
IT0003242622	TERNA SPA	7,616.000	7.47200	EUR	11/01/2024	55,771.20	56,906.75		1,135.55	2.38
FR0000124141	VEOLIA ENVIRONNEMENT	1,155.000	28.54000	EUR	11/01/2024	29,977.79	32,963.70		2,985.91	1.38
FR0000125486	VINCI SA	538.000	114.50000	EUR	11/01/2024	52,175.34	61,601.00		9,425.66	2.57
US92840M1027	VISTRA CORP	677.000	38.87000	USD	11/01/2024	22,097.44	24,039.64		1,942.20	1.00
US9694571004	WILLIAMS COMPANIES INC	737.000	34.78000	USD	11/01/2024	23,667.92	23,416.49		-251.43	0.98
US98389B1008	XCEL ENERGY INC	1,348.000	61.00000	USD	11/01/2024	83,981.82	75,118.07		-8,863.75	3.14

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	189,395.000	1.33000	HKD	11/01/2024	46,298.22	29,429.26		-16,868.96	1.23

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						2,458,532.46	2,246,524.95		-212,007.51	93.87
Total Securities						2,458,532.46	2,246,524.95		-212,007.51	93.87
Coupons & Dividends										
Equities										
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		AUD	11/01/2024	890.40	876.99		-13.41	0.04
US2333311072	DTE ENERGY	738.000		USD	11/01/2024	482.74	481.37		-1.37	0.02
US2810201077	EDISON INTL	1,394.000		USD	11/01/2024	685.35	695.31		9.96	0.03
GB0007908733	SSE PLC	4,393.000		GBP	11/01/2024	1,020.26	1,020.26			0.04
US98389B1008	XCEL ENERGY INC	1,700.000		USD	11/01/2024	557.23	565.29		8.06	0.02
Total Equities						3,635.98	3,639.22		3.24	0.15
Total Coupons & Dividends						3,635.98	3,639.22		3.24	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	117,735.670	1.00000	EUR	11/01/2024	117,735.67	117,735.67			4.92
BK065GBPG0	BkDep GBP SGP G0	1,073.920	1.16124	GBP	11/01/2024	1,238.88	1,247.08		8.20	0.05
BK065USDG0	BkDep USD SGP G0	3,702.030	0.91353	USD	11/01/2024	3,391.42	3,381.93		-9.49	0.14
SDS065USDG0	DsSal-Sec	46,978.610	0.91353	USD	11/01/2024	42,916.55	42,916.56		0.01	1.79
SDS065EURG0	DsSal-Sec	29,836.700	1.00000	EUR	11/01/2024	29,836.70	29,836.70			1.25
SDS065GBPG0	DsSal-Sec	11,206.040	1.16124	GBP	11/01/2024	13,012.89	13,012.88		-0.01	0.54
Total CASH OR PENDING						208,132.11	208,130.82		-1.29	8.70
MANAGEMENT FEES										
F900EURG0	PnAMFReb	27,030.590	1.00000	EUR	11/01/2024	27,030.59	27,030.59			1.13
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	11/01/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	-660.400	1.00000	EUR	11/01/2024	-660.40	-660.40			-0.03
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	11/01/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16124	GBP	11/01/2024	-5,460.93	-5,556.22		-95.29	-0.23
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	11/01/2024	4,619.51	4,619.51			0.19
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	11/01/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	11/01/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	11/01/2024	-3,714.47	-3,714.47			-0.16
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.00000	EUR	11/01/2024	8,465.53	8,465.53			0.35
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	11/01/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	11/01/2024	19,431.73	19,431.73			0.81
F551EURG0	PnAR	-13,883.830	1.00000	EUR	11/01/2024	-13,883.83	-13,883.83			-0.58
F130EURG0	PnCstdFee	-380.970	1.00000	EUR	11/01/2024	-380.97	-380.97			-0.02
F135GBPG0	PnDmcltnFee	-4,610.570	1.16124	GBP	11/01/2024	-5,345.97	-5,353.97		-8.00	-0.22
F290EURG0	PnExternalChrg	-5,064.630	1.00000	EUR	11/01/2024	-5,064.63	-5,064.63			-0.21
F164EURG0	PnFundMngrs	-38,813.850	1.00000	EUR	11/01/2024	-38,813.85	-38,813.85			-1.62
F200EURG0	PnlnsPrem	-189.170	1.00000	EUR	11/01/2024	-189.17	-189.17			-0.01
F262EURG0	PnLawyerFee	-3,936.070	1.00000	EUR	11/01/2024	-3,936.07	-3,936.07			-0.16
F241EURG0	PnMKtAuthFee	-4,147.930	1.00000	EUR	11/01/2024	-4,147.93	-4,147.93			-0.17
F210EURG0	PnOperatChrg	-470.940	1.00000	EUR	11/01/2024	-470.94	-470.94			-0.02
F143EURG0	PnPBbrkrgr	-5,642.720	1.00000	EUR	11/01/2024	-5,642.72	-5,642.72			-0.24
F620EURG0	PnSetUpChrg	-3,200.590	1.00000	EUR	11/01/2024	-3,200.59	-3,200.59			-0.13
F110EURG0	PrFinManagFees	-1,964.250	1.00000	EUR	11/01/2024	-1,964.25	-1,964.25			-0.08
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16124	GBP	11/01/2024	-3,040.14	-3,018.18		21.96	-0.13
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	11/01/2024	-11,554.69	-11,554.69			-0.48
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	11/01/2024	-2.14	-2.14			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F400EURG0	PrPayingAgent	-14,619.700	1.00000	EUR	11/01/2024	-14,619.70	-14,619.70			-0.61
F400GBPG0	PrPayingAgent	-846.010	1.16124	GBP	11/01/2024	-980.97	-982.42		-1.45	-0.04
F304EURG0	PrSubsTax	-2,125.900	1.00000	EUR	11/01/2024	-2,125.90	-2,125.90			-0.09

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-65,069.38	-65,152.16		-82.78	-2.72
Total Cash & Equivalent						143,062.73	142,978.66		-84.07	5.97

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	11/01/2024	1.64350000	0.60845756
EUR/GBP	11/01/2024	0.86115000	1.16123788
EUR/HKD	11/01/2024	8.55935000	0.11683130
EUR/USD	11/01/2024	1.09465000	0.91353401



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 11/01/2024 to 11/01/2024

▼ 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															
11/01/2024															
321324483		Gone ex-Income - Equity	GB0007908733	SSE PLC	4,393.00		878.60		GBP	0.86115	1,020.05		1,020.26	878.60	
321345351		Cash collection from a corporate action	GB00BDR05C01	NATIONAL GRID PL	15,411.00		2,989.73		GBP	0.86196	3,468.53		3,468.53	2,989.73	32.65
Total 11/01/2024											4,488.58		4,488.79		
Total Coupons & Dividends											4,488.58		4,488.79		
Securities															
11/01/2024															
321324499		Equity Sale	IT0003027817	IREN SPA	1,064.00	1.94200	2,066.29		EUR	1.00000	2,066.29	0.62	2,065.67	2,007.67	58.62
321324506		Equity Sale	ES0144580Y14	IBERDROLA SA	200.00	11.52000	2,304.00		EUR	1.00000	2,304.00	0.69	2,303.31	2,052.42	251.58
321324512		Equity Sale	GB00BDR05C01	NATIONAL GRID PLC	380.00	10.55500	4,010.90		GBP	0.86115	4,657.61	1.39	4,656.22	4,080.98	-75.01
321324517		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	422.00	4.55800	1,923.48		EUR	1.00000	1,923.48	0.58	1,922.90	1,881.44	42.04
321324523		Equity Sale	IT0003128367	ENEL SPA	653.00	6.67200	4,356.82		EUR	1.00000	4,356.82	1.31	4,355.51	3,707.08	649.74
321324528		Equity Sale	GB0007908733	SSE PLC	189.00	18.05000	3,411.45		GBP	0.86115	3,961.51	1.18	3,960.32	3,162.20	268.24
321324533		Equity Sale	FR0000125486	VINCI SA	24.00	114.50000	2,748.00		EUR	1.00000	2,748.00	0.82	2,747.18	2,327.52	420.48
321324539		Equity Sale	GB00B8SC6K54	GREENCOAT UK WIND PLC	1,015.00	1.47100	1,493.07		GBP	0.86115	1,733.81	0.52	1,733.29	1,518.70	-41.46
321324544		Equity Sale	IT0003242622	TERNA SPA	343.00	7.47200	2,562.90		EUR	1.00000	2,562.90	0.77	2,562.13	2,511.75	51.15
321324551		Equity Sale	FR0010208488	ENGIE SA	129.00	16.28000	2,100.12		EUR	1.00000	2,100.12	0.63	2,099.49	1,681.77	418.35

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
321324557		Equity Sale	IT0005176406	ENA V SPA	1,064.00	3.35200	3,566.53		EUR	1.00000	3,566.53	1.07	3,565.46	4,114.57	-548.04
321324562		Equity Sale	FR0000124141	VEOLIA ENVIRONNEMENT	52.00	28.54000	1,484.08		EUR	1.00000	1,484.08	0.45	1,483.63	1,349.65	134.43
321324569		Equity Sale	DE000ENAG999	E.ON SE	238.00	12.50500	2,976.19		EUR	1.00000	2,976.19	0.89	2,975.30	2,478.60	497.59
321324573		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	442.00	5.19000	2,293.98		GBP	0.86115	2,663.86	0.80	2,663.06	2,605.29	-360.21
321324580		Equity Sale	DE0007037129	RWE AG	95.00	39.55000	3,757.25		EUR	1.00000	3,757.25	1.13	3,756.12	3,673.44	83.81
321325919		Equity Sale	US92840M1027	VISTRA CORP	30.00	38.87000	1,166.10		USD	1.09465	1,065.27	0.33	1,064.94	1,052.11	86.06
321325922		Equity Sale	US98389B1008	XCEL ENERGY INC	60.00	61.00000	3,660.00		USD	1.09465	3,343.53	1.03	3,342.50	3,948.98	-394.53
321325924		Equity Sale	US29670G1022	ESSENTIAL UTILITIES INC	23.00	38.05000	875.15		USD	1.09465	799.48	0.25	799.23	1,026.81	-163.40
321325926		Equity Sale	US0236081024	AMEREN CORPORATION	39.00	72.20000	2,815.80		USD	1.09465	2,572.33	0.79	2,571.53	3,289.43	-511.66
321325928		Equity Sale	US7445731067	PUBLIC SERVICE ENTERPRISE GROUP	33.00	60.31000	1,990.23		USD	1.09465	1,818.14	0.57	1,817.58	2,122.84	-186.10
321325931		Equity Sale	US2810201077	EDISON INTERNATIONAL	50.00	71.17000	3,558.50		USD	1.09465	3,250.81	1.00	3,249.81	3,425.28	97.59
321325935		Equity Sale	US2333311072	DTE ENERGY CO	26.00	108.02000	2,808.52		USD	1.09465	2,565.68	0.79	2,564.88	3,046.84	-374.04
321325936		Equity Sale	US0188021085	ALLIANT ENERGY CORP	45.00	50.09000	2,254.05		USD	1.09465	2,059.15	0.64	2,058.51	2,621.73	-407.23
321325938		Equity Sale	US0255371017	AMERICAN ELECTRIC POWER INC	66.00	80.40000	5,306.40		USD	1.09465	4,847.58	1.50	4,846.08	5,867.18	-622.99
321325940		Equity Sale	US9694571004	WILLIAMS COMPANIES INC	33.00	34.78000	1,147.74		USD	1.09465	1,048.50	0.32	1,048.18	1,127.21	-11.26
321325942		Equity Sale	US30161N1019	EXELON CORP	94.00	36.21000	3,403.74		USD	1.09465	3,109.43	0.96	3,108.47	4,054.12	-669.38
321325943		Equity Sale	US25746U1097	DOMINION ENERGY INC	39.00	47.11000	1,837.29		USD	1.09465	1,678.43	0.52	1,677.91	3,007.19	-1,149.24
321325944		Equity Sale	US00130H1059	AES CORP	186.00	18.03000	3,353.58		USD	1.09465	3,063.61	0.95	3,062.66	3,989.35	-653.57
321325946		Equity Sale	US65339F1012	NEXTERA ENERGY INC	104.00	60.72000	6,314.88		USD	1.09465	5,768.86	1.78	5,767.08	7,777.55	-1,521.00
321325947		Equity Sale	US8425871071	SOUTHERN CO	38.00	70.58000	2,682.04		USD	1.09465	2,450.13	0.76	2,449.38	2,648.32	4.97
321325948		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	28.00	112.91000	3,161.48		USD	1.09465	2,888.12	0.90	2,887.22	1,741.19	1,263.61
321325949		Equity Sale	US0304201033	AMERICAN WATER WORKS	5.00	131.53000	657.65		USD	1.09465	600.79	0.19	600.59	717.41	-72.05

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 11/01/2024												85,792.28	26.14	85,766.14	
Total Securities												85,792.28	26.14	85,766.14	

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 10/01/2024 to 11/01/2024

▼ 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		97.96000	96.60000	-1.36000	-1.388 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		91.66000	90.39000	-1.27000	-1.386 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		100.53000	98.94000	-1.59000	-1.582 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		110.92000	109.38000	-1.54000	-1.388 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		95.51000	94.19000	-1.32000	-1.382 %
D	EUR	IE00073SD237	18,481.56600	18,481.56600		103.82000	102.38000	-1.44000	-1.387 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		124.14000	122.42000	-1.72000	-1.386 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		106.90000	105.42000	-1.48000	-1.384 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-1.388 %	-0.474 %	6.142 %		-0.289 %
B1	-1.582 %	1.042 %	10.622 %		-1.198 %
B3	-1.382 %	-0.138 %	5.630 %		-0.915 %
D	-1.387 %	-0.418 %	6.325 %	-7.608 %	-0.263 %
D3	-1.384 %	-0.085 %	5.801 %	-10.304 %	-0.893 %

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	4,120.000	18.0300	67,860.59	2.836 %	-186.00	3,062.66	-0.8500	-3,202.38	9.496 %	-4.502 %	-4.320 %
US0188021085	ALLIANT ENERGY CORP	991.000	50.0900	45,347.09	1.895 %	-45.00	2,058.51	-1.8200	-1,629.06	4.831 %	-3.506 %	-3.322 %
US0255371017	AMER.ELEC.POWER INC	1,468.000	80.4000	107,821.86	4.505 %	-66.00	4,846.08	-2.1400	-2,778.93	8.240 %	-2.593 %	-2.407 %
US0236081024	AMEREN CORPORATON	866.000	72.2000	57,118.90	2.387 %	-39.00	2,571.53	-1.5800	-1,190.26	3.529 %	-2.142 %	-1.955 %
US0304201033	AMERICAN WATER WKS	118.000	131.5300	14,178.54	0.592 %	-5.00	600.59	-2.0900	-206.29	0.612 %	-1.564 %	-1.377 %
AU0000013559	ATLAS ARTERIA RG	15,958.000	5.8100	56,413.74	2.357 %				-196.33	0.582 %		-0.347 %
AU000000APA1	AUSTRALIAN PIPELIN	6,434.000	8.5400	33,432.53	1.397 %			-0.0100	-155.64	0.462 %	-0.117 %	-0.463 %
CNE100000TW9	CHINA SUNTIEN GRE -H	118,772.000	2.9000	40,241.23	1.682 %			-0.0300	-339.01	1.005 %	-1.024 %	-0.835 %
BMG210901242	CHINA WATER AFFAIR	140,526.000	4.3400	71,253.41	2.977 %			0.0700	1,282.50	-3.803 %	1.639 %	1.833 %
US21037T1097	CONST ENRG CORP	626.000	112.9100	64,570.10	2.698 %	-28.00	2,887.22	-2.9400	-1,624.88	4.818 %	-2.538 %	-2.352 %
US25746U1097	DOMINION ENERGY	872.000	47.1100	37,527.90	1.568 %	-39.00	1,677.91	-0.8200	-606.57	1.799 %	-1.711 %	-1.524 %
GB00B1VNSX38	DRAX GROUP PLC	9,820.000	5.1900	59,183.42	2.473 %	-442.00	2,663.06	0.0180	210.13	-0.623 %	0.348 %	0.341 %
US2333311072	DTE ENERGY	585.000	108.0200	57,727.77	2.412 %	-26.00	2,564.88	-2.8100	-1,450.80	4.302 %	-2.535 %	-2.350 %
US2810201077	EDISON INTL	1,104.000	71.1700	71,777.90	2.999 %	-50.00	3,249.81	-1.1600	-1,077.89	3.196 %	-1.604 %	-1.416 %
PTEDP0AM0009	EDP - ENERGIAS	9,384.000	4.5580	42,772.27	1.787 %	-422.00	1,922.90	-0.0200	-196.70	0.583 %	-0.437 %	-0.438 %
IT0005176406	ENA V SPA	23,691.000	3.3520	79,412.23	3.318 %	-1,064.00	3,565.46	-0.0200	-496.17	1.471 %	-0.593 %	-0.594 %
IT0003128367	ENEL SPA	14,529.000	6.6720	96,937.49	4.051 %	-653.00	4,355.51	-0.0650	-988.13	2.930 %	-0.965 %	-0.966 %
FR0010208488	ENGIE SA	2,871.000	16.2800	46,739.88	1.953 %	-129.00	2,099.49	-0.2220	-666.63	1.977 %	-1.345 %	-1.347 %
DE000ENAG999	E.ON SE	5,290.000	12.5050	66,151.45	2.764 %	-238.00	2,975.30	-0.1050	-581.33	1.724 %	-0.833 %	-0.834 %
US29670G1022	ESSENTIAL UTILITIE	523.000	38.0500	18,179.46	0.760 %	-23.00	799.23	-0.6100	-267.59	0.793 %	-1.578 %	-1.390 %
US30161N1019	EXELON CORP	2,094.000	36.2100	69,267.56	2.894 %	-94.00	3,108.47	-0.4300	-720.23	2.136 %	-1.174 %	-0.985 %
NL0015001FS8	FERROVIAL SE	1,394.000	34.3400	47,869.96	2.000 %			0.0600	83.64	-0.248 %	0.175 %	0.175 %
GB00B8SC6K54	GREENCOAT UK WIND	22,577.000	1.4710	38,565.60	1.612 %	-1,015.00	1,733.29	-0.0070	-194.64	0.577 %	-0.474 %	-0.481 %
ES0144580Y14	IBERDROLA SA	4,422.000	11.5200	50,941.44	2.129 %	-200.00	2,303.31	-0.0850	-393.56	1.167 %	-0.732 %	-0.734 %
ES06445809R9	IBERDROLA SA RT 24	4,622.000	0.1981	915.62	0.038 %			-0.0010	-4.62	0.014 %	-0.502 %	-0.502 %
IT0003027817	IREN SPA	23,658.000	1.9420	45,943.84	1.920 %	-1,064.00	2,065.67	-0.0290	-717.55	2.128 %	-1.471 %	-1.473 %
GB00BDR05C01	NATIONAL GRID PL	8,457.000	10.5550	103,656.32	4.331 %	-380.00	4,656.22	-0.1300	-1,341.80	3.979 %	-1.217 %	-1.224 %
US65339F1012	NEXTERA ENERGY INC	2,328.000	60.7200	129,133.66	5.396 %	-104.00	5,767.08	-1.5600	-3,202.71	9.497 %	-2.505 %	-2.319 %
US65341B1061	NEXTERA ENERGY PART	2,096.000	28.8600	55,260.18	2.309 %			-0.6500	-1,136.41	3.370 %	-2.203 %	-2.015 %
US7445731067	PUBLIC SERVICE ENT	727.000	60.3100	40,054.24	1.674 %	-33.00	1,817.58	-1.7000	-1,098.41	3.257 %	-2.741 %	-2.556 %
DE0007037129	RWE AG	2,119.000	39.5500	83,806.45	3.502 %	-95.00	3,756.12	-1.2200	-2,702.21	8.013 %	-2.992 %	-2.994 %
US8425871071	SOUTHERN CO	851.000	70.5800	54,870.12	2.293 %	-38.00	2,449.38	-1.2500	-904.22	2.681 %	-1.740 %	-1.553 %
GB0007908733	SSE PLC	4,204.000	18.0500	88,117.29	3.682 %	-189.00	4,980.58	-0.5800	-1,945.20	5.768 %	-3.113 %	-2.047 %
IT0003242622	TERNA SPA	7,616.000	7.4720	56,906.75	2.378 %	-343.00	2,562.13	-0.0920	-733.00	2.174 %	-1.216 %	-1.218 %
FR0000124141	VEOLIA ENVIRONNEME	1,155.000	28.5400	32,963.70	1.377 %	-52.00	1,483.63	-0.3400	-410.83	1.218 %	-1.177 %	-1.179 %
FR0000125486	VINCI SA	538.000	114.5000	61,601.00	2.574 %	-24.00	2,747.18	-0.5600	-315.54	0.936 %	-0.487 %	-0.488 %
US92840M1027	VISTRA	677.000	38.8700	24,039.64	1.005 %	-30.00	1,064.94	0.4100	312.04	-0.925 %	1.066 %	1.259 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US9694571004	WILLIAMS COMPANIES	737.000	34.7800	23,416.49	0.978 %	-33.00	1,048.18	-0.4500	-269.41	0.799 %	-1.277 %	-1.089 %
US98389B1008	XCEL ENERGY INC	1,348.000	61.0000	75,118.07	3.139 %	-60.00	3,342.50	-1.7200	-2,058.93	6.105 %	-2.742 %	-2.557 %
VGG9833A1049	XINYI ENERGY HOL	189,395.000	1.3300	29,429.26	1.230 %			0.0100	276.79	-0.821 %	0.758 %	0.949 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,246,524.95	93.873 %				-33,638.76	99.746 %		
Total Securities				2,246,524.95	93.873 %				-33,638.76	99.746 %		
Coupons & Dividends												
Equities												
AU000000APA1	AUSTRALIAN PIPELIN	7,770.000		876.99	0.037 %				-3.06	0.009 %		-0.348 %
US2333311072	DTE ENERGY	738.000		481.37	0.020 %				0.92	-0.003 %		0.191 %
US2810201077	EDISON INTL	1,394.000		695.31	0.029 %				1.33	-0.004 %		0.192 %
GB00BDR05C01	NATIONAL GRID PL					-15,411.00	3,468.53		-3.46	0.010 %		-0.100 %
GB0007908733	SSE PLC	4,393.000		1,020.26	0.043 %	4,393.00	-1,020.26					
US98389B1008	XCEL ENERGY INC	1,700.000		565.29	0.024 %				1.08	-0.003 %		0.191 %
Total Equities				3,639.22	0.152 %				-3.19	0.009 %		
Total Coupons & Dividends				3,639.22	0.152 %				-3.19	0.009 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	117,735.670	1.0000	117,735.67	4.920 %	3,468.53	-3,468.53					
BK065GBPG0	BkDep GBP SGP G0	1,073.920	1.1612	1,247.08	0.052 %			-0.0001	-0.07	%	-0.006 %	-0.006 %
BK065USDG0	BkDep USD SGP G0	3,702.030	0.9135	3,381.93	0.141 %			0.0017	6.48	-0.019 %	0.192 %	0.192 %
SDS065GBPG0	DsSal-Sec	11,206.040	1.1612	13,012.88	0.544 %	11,206.04	-13,012.89	1.1612	-0.01	%		
SDS065EURG0	DsSal-Sec	29,836.700	1.0000	29,836.70	1.247 %	29,836.70	-29,836.70	1.0000				
SDS065USDG0	DsSal-Sec	46,978.610	0.9135	42,916.56	1.793 %	46,978.61	-42,916.55	0.9135	0.01	%		
Total CASH OR PENDING				208,130.82	8.697 %				6.41	-0.019 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	27,030.590	1.0000	27,030.59	1.130 %	899.94			899.94	-2.669 %		3.444 %
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	1.1612	-5,556.22	-0.232 %			-0.0001	0.32	-0.001 %	-0.006 %	-0.006 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.193 %							
F164EURG0-	PnA/pFundMngrs	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	0.354 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.812 %							
F551EURG0	PnAR	-13,883.830	1.0000	-13,883.83	-0.580 %	-88.80			-88.80	0.263 %		0.644 %
F130EURG0	PnCstdFee	-380.970	1.0000	-380.97	-0.016 %	-1.69			-1.69	0.005 %		0.446 %
F135GBPG0	PnDmcltnFee	-4,610.570	1.1612	-5,353.97	-0.224 %	-20.49		-0.0001	-23.49	0.070 %	-0.006 %	0.441 %
F290EURG0	PnExternalChrg	-5,064.630	1.0000	-5,064.63	-0.212 %	-23.91			-23.91	0.071 %		0.474 %
F164EURG0	PnFundMngrs	-38,813.850	1.0000	-38,813.85	-1.622 %	-327.87			-327.87	0.972 %		0.852 %
F200EURG0	PnInsPrem	-189.170	1.0000	-189.17	-0.008 %	-0.84			-0.84	0.002 %		0.446 %
F262EURG0	PnLawyerFee	-3,936.070	1.0000	-3,936.07	-0.164 %	-13.66			-13.66	0.041 %		0.348 %
F241EURG0	PnMKtAuthFee	-4,147.930	1.0000	-4,147.93	-0.173 %	-39.07			-39.07	0.116 %		0.951 %
F210EURG0	PnOperatChrg	-470.940	1.0000	-470.94	-0.020 %	-4.57			-4.57	0.014 %		0.980 %
F143EURG0	PnPBbrkr	-5,642.720	1.0000	-5,642.72	-0.236 %	-329.56			-329.56	0.977 %		6.203 %
F620EURG0	PnSetUpChrg	-3,200.590	1.0000	-3,200.59	-0.134 %	-14.22			-14.22	0.042 %		0.446 %
F110EURG0	PrFinManagFees	-1,964.250	1.0000	-1,964.25	-0.082 %	-40.55			-40.55	0.120 %		2.108 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1612	-3,018.18	-0.126 %			-0.0001	0.18	-0.001 %	-0.006 %	-0.006 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.483 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-14,619.700	1.0000	-14,619.70	-0.611 %	-65.71			-65.71	0.195 %		0.451 %
F400GBPG0	PrPayingAgent	-846.010	1.1612	-982.42	-0.041 %	-3.76		-0.0001	-4.31	0.013 %	-0.006 %	0.441 %
F304EURG0	PrSubsTax	-2,125.900	1.0000	-2,125.90	-0.089 %	-10.93			-10.93	0.032 %		0.517 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-65,152.16	-2.722 %				-88.74	0.263 %		
Total Cash & Equivalent				142,978.66	5.975 %				-82.33	0.244 %		
Total				2,393,142.83	100.000 %				-33,724.28	100.000 %		