



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	2,232,082.63	0.00	USD	11/04/2024	98.90000000	267.18700	26,424.82
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,232,082.63	0.00	GBP	11/04/2024	101.94000000	782.00000	79,715.92
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,232,082.63	0.00	GBP	11/04/2024	95.59000000	250.00000	23,898.37
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,232,082.63	0.00	GBP	11/04/2024	107.17000000	3,475.36200	372,441.53
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,232,082.63	0.00	EUR	11/04/2024	98.73000000	250.00000	24,683.48
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,232,082.63	0.00	EUR	11/04/2024	104.81000000	15,514.34900	1,625,990.42



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 11/04/2024

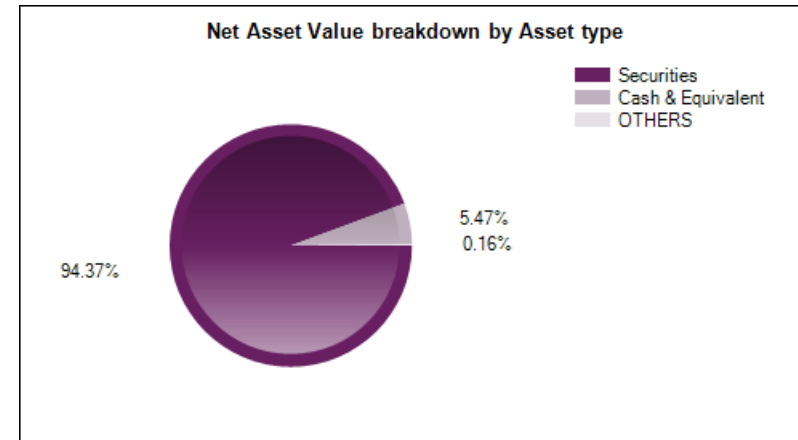
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,232,082.63	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	101.94000	79,715.92000	GBP	782.00000
B	IE000I1NH7D7	98.73000	24,683.48000	EUR	250.00000
B1	IE000OXQFLZ0	98.90000	26,424.82000	USD	267.18700
B3	IE000JB71MO6	95.59000	23,898.37000	GBP	250.00000
D	IE00073SD237	104.81000	1,625,990.42000	EUR	15,514.34900
D3	IE000PMTLZO6	107.17000	372,441.53000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,106,404.38	2,200,376.58	-93,972.20	
Coupons & Dividends			
3,682.65	3,648.68	33.97	
Cash & Equivalent			
121,995.60	122,138.37	-142.77	
Total			
2,232,082.63	2,326,163.63	-94,081.00	



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	2,217.000	17.82000	USD	11/04/2024	43,969.02	36,903.40		-7,065.62	1.65
US0188021085	ALLIANT ENERGY CORP	884.000	48.48000	USD	11/04/2024	48,136.99	40,032.06		-8,104.93	1.79
US0236081024	AMEREN CORPORATION	710.000	72.05000	USD	11/04/2024	55,754.32	47,784.32		-7,970.00	2.14
US0255371017	AMERICAN ELECTRIC POWER INC	1,308.000	82.91000	USD	11/04/2024	107,967.55	101,299.59		-6,667.96	4.54
US0304201033	AMERICAN WATER WORKS	140.000	117.82000	USD	11/04/2024	18,090.43	15,407.78		-2,682.65	0.69
AU0000013559	ATLAS ARTERIA LTD	14,260.000	5.34000	AUD	11/04/2024	68,586.57	46,358.46		-22,228.11	2.08
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	106,125.000	3.33000	HKD	11/04/2024	48,283.96	42,123.39		-6,160.57	1.89
BMG210901242	CHINA WATER AFFAIRS GROUP	106,229.000	5.06000	HKD	11/04/2024	78,683.00	64,070.03		-14,612.97	2.87
US21037T1097	CONSTELLATION ENERGY CORP	558.000	192.88000	USD	11/04/2024	33,358.71	100,534.34		67,175.63	4.50
US25746U1097	DOMINION ENERGY INC	872.000	49.02000	USD	11/04/2024	59,258.87	39,928.49		-19,330.38	1.79
GB00B1VNSX38	DRAX GROUP PLC	3,949.000	4.97200	GBP	11/04/2024	26,870.90	22,961.56		-3,909.34	1.03
US2333311072	DTE ENERGY CO	521.000	106.13000	USD	11/04/2024	58,604.56	51,649.83		-6,954.73	2.31
US2810201077	EDISON INTERNATIONAL	1,235.000	68.84000	USD	11/04/2024	77,828.09	79,414.69		1,586.60	3.56
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	8,364.000	3.54100	EUR	11/04/2024	37,226.42	29,616.92		-7,609.50	1.33
IT0005176406	ENA V SPA	20,056.000	3.75400	EUR	11/04/2024	77,110.58	75,290.22		-1,820.36	3.37
IT0003128367	ENEL SPA	12,948.000	5.70700	EUR	11/04/2024	73,996.73	73,894.24		-102.49	3.31
FR0010208488	ENGIE SA	2,818.000	15.61500	EUR	11/04/2024	37,562.57	44,003.07		6,440.50	1.97
DE000ENAG999	E.ON SE	5,851.000	12.29500	EUR	11/04/2024	63,163.95	71,938.05		8,774.10	3.22
US30161N1019	EXELON CORP	1,866.000	36.80000	USD	11/04/2024	74,457.50	64,143.48		-10,314.02	2.87
NL0015001FS8	FERROVIAL SE	1,246.000	34.20000	EUR	11/04/2024	30,186.02	42,613.20		12,427.18	1.91
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,772.000	1.36700	GBP	11/04/2024	27,556.90	25,213.80		-2,343.10	1.13
ES0144580Y14	IBERDROLA SA	4,009.000	11.12500	EUR	11/04/2024	40,631.04	44,600.13		3,969.09	2.00
IT0003027817	IREN SPA	21,082.000	1.74800	EUR	11/04/2024	39,814.77	36,851.34		-2,963.43	1.65
GB00BDR05C01	NATIONAL GRID PLC	8,043.000	10.13500	GBP	11/04/2024	99,982.55	95,328.98		-4,653.57	4.27
US65339F1012	NEXTERA ENERGY INC	2,188.000	63.94000	USD	11/04/2024	150,315.89	130,681.16		-19,634.73	5.85
US65341B1061	NEXTERA ENERGY PARTNERS	1,482.000	28.84000	USD	11/04/2024	72,605.13	39,924.23		-32,680.90	1.79
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	648.000	66.45000	USD	11/04/2024	39,189.52	40,221.94		1,032.42	1.80
DE0007037129	RWE AG	2,220.000	31.34000	EUR	11/04/2024	83,998.65	69,574.80		-14,423.85	3.12
IT0003153415	SNAM RETE GAS	10,238.000	4.19700	EUR	11/04/2024	45,806.90	42,968.89		-2,838.01	1.93
US8425871071	SOUTHERN CO	930.000	69.58000	USD	11/04/2024	59,765.69	60,445.00		679.31	2.71
GB0007908733	SSE PLC	4,301.000	16.08500	GBP	11/04/2024	83,658.38	80,904.68		-2,753.70	3.62
IT0003242622	TERNA SPA	5,481.000	7.38400	EUR	11/04/2024	40,212.79	40,471.70		258.91	1.81
FR0000124141	VEOLIA ENVIRONNEMENT	2,468.000	28.43000	EUR	11/04/2024	68,920.74	70,165.24		1,244.50	3.14
FR0000125486	VINCI SA	564.000	112.75000	EUR	11/04/2024	56,780.72	63,591.00		6,810.28	2.85
US92840M1027	VISTRA CORP	1,020.000	72.00000	USD	11/04/2024	35,760.70	68,600.25		32,839.55	3.07
US9694571004	WILLIAMS COMPANIES INC	657.000	38.60000	USD	11/04/2024	21,082.30	23,688.94		2,606.64	1.06
US98389B1008	XCEL ENERGY INC	1,201.000	53.49000	USD	11/04/2024	74,505.33	60,007.93		-14,497.40	2.69
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	169,230.000	1.15000	HKD	11/04/2024	40,691.84	23,197.25		-17,494.59	1.04
Total Equities						2,200,376.58	2,106,404.38		-93,972.20	94.37

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						2,200,376.58	2,106,404.38		-93,972.20	94.37
Coupons & Dividends										
Equities										
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	11/04/2024	2,157.06	2,169.71		12.65	0.10
US2333311072	DTE ENERGY	572.000		USD	11/04/2024	375.10	381.50		6.40	0.02
US2810201077	EDISON INTL	1,294.000		USD	11/04/2024	652.95	659.96		7.01	0.03
US98389B1008	XCEL ENERGY INC	1,317.000		USD	11/04/2024	463.57	471.48		7.91	0.02
Total Equities						3,648.68	3,682.65		33.97	0.16
Total Coupons & Dividends						3,648.68	3,682.65		33.97	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	101,715.580	1.00000	EUR	11/04/2024	101,715.58	101,715.58			4.56
BK065GBPG0	BkDep GBP SGP G0	3,515.390	1.16945	GBP	11/04/2024	4,115.15	4,111.09		-4.06	0.18
BK065USDG0	BkDep USD SGP G0	3,747.470	0.93410	USD	11/04/2024	3,451.19	3,500.51		49.32	0.16
BDC065EURG0	DsPur-Ccy	637.350	1.00000	EUR	11/04/2024	637.35	637.35			0.03
SDC065GBPG0	DsSal-Ccy	-546.920	1.16945	GBP	11/04/2024	-637.35	-639.60		-2.25	-0.03
SDS065EURG0	DsSal-Sec	31,622.030	1.00000	EUR	11/04/2024	31,622.03	31,622.03			1.42
SDS065GBPG0	DsSal-Sec	11,975.570	1.16945	GBP	11/04/2024	14,004.34	14,004.88		0.54	0.63
SDS065USDG0	DsSal-Sec	49,172.210	0.93410	USD	11/04/2024	45,931.73	45,931.73			2.06
Total CASH OR PENDING						200,840.02	200,883.57		43.55	9.00
MANAGEMENT FEES										
F900EURG0	PnAMFReb	25,482.340	1.00000	EUR	11/04/2024	25,482.34	25,482.34			1.14
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	11/04/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	11/04/2024	15,124.60	15,124.60			0.68
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	11/04/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16945	GBP	11/04/2024	-5,460.93	-5,595.53		-134.60	-0.25
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	11/04/2024	4,619.51	4,619.51			0.21
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	11/04/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	11/04/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	11/04/2024	-3,714.47	-3,714.47			-0.17
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	11/04/2024	8,465.53	8,465.53			0.38
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	11/04/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	11/04/2024	19,431.73	19,431.73			0.87
F551EURG0	PnAR	-16,991.360	1.00000	EUR	11/04/2024	-16,991.36	-16,991.36			-0.76
F130EURG0	PnCstdFee	-534.960	1.00000	EUR	11/04/2024	-534.96	-534.96			-0.02
F135GBPG0	PnDmcltnFee	-6,475.290	1.16945	GBP	11/04/2024	-7,525.56	-7,572.55		-46.99	-0.34
F290EURG0	PnExternalChrg	-7,240.300	1.00000	EUR	11/04/2024	-7,240.30	-7,240.30			-0.32
F164EURG0	PnFundMngrs	-53,731.960	1.00000	EUR	11/04/2024	-53,731.96	-53,731.96			-2.41
F200EURG0	PnlnsPrem	-265.670	1.00000	EUR	11/04/2024	-265.67	-265.67			-0.01
F262EURG0	PnLawyerFee	-4,430.080	1.00000	EUR	11/04/2024	-4,430.08	-4,430.08			-0.20
F241EURG0	PnMktAuthFee	-7,157.390	1.00000	EUR	11/04/2024	-7,157.39	-7,157.39			-0.32
F210EURG0	PnOperatChrg	-490.260	1.00000	EUR	11/04/2024	-490.26	-490.26			-0.02
F143EURG0	PnPBbrkrgr	-8,298.820	1.00000	EUR	11/04/2024	-8,298.82	-8,298.82			-0.37
F620EURG0	PnSetUpChrg	-4,494.450	1.00000	EUR	11/04/2024	-4,494.45	-4,494.45			-0.20
F110EURG0	PrFinManagFees	-1,685.150	1.00000	EUR	11/04/2024	-1,685.15	-1,685.15			-0.08
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16945	GBP	11/04/2024	-3,040.14	-3,039.54		0.60	-0.14
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	11/04/2024	-11,554.69	-11,554.69			-0.52
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	11/04/2024	-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	-11,753.830	1.00000	EUR	11/04/2024	-11,753.83	-11,753.83			-0.53
F400GBPG0	PrPayingAgent	-788.010	1.16945	GBP	11/04/2024	-916.21	-921.54		-5.33	-0.04
F304EURG0	PrSubsTax	-3,120.510	1.00000	EUR	11/04/2024	-3,120.51	-3,120.51			-0.14

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-78,701.65	-78,887.97		-186.32	-3.53
Total Cash & Equivalent						122,138.37	121,995.60		-142.77	5.47

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	11/04/2024	1.64260000	0.60879094
EUR/GBP	11/04/2024	0.85510000	1.16945387
EUR/HKD	11/04/2024	8.38955000	0.11919590
EUR/USD	11/04/2024	1.07055000	0.93409929



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 11/04/2024 to 11/04/2024

▼ 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
Securities															
11/04/2024															
325072699		Equity Sale	FR0010208488	ENGIE SA	134.00	15.61500	2,092.41		EUR	1.00000	2,092.41	0.63	2,091.78	1,786.16	306.25
325072702		Equity Sale	GB00BDR05C01	NATIONAL GRID PLC	383.00	10.13500	3,881.71		GBP	0.85510	4,539.48	1.36	4,538.12	4,102.58	-221.59
325072705		Equity Sale	GB00B8SC6K54	GREENCOAT UK WIND PLC	753.00	1.36700	1,029.35		GBP	0.85510	1,203.78	0.36	1,203.41	1,125.71	-111.87
325072709		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	398.00	3.54100	1,409.32		EUR	1.00000	1,409.32	0.42	1,408.90	1,771.41	-362.09
325072713		Equity Sale	GB0007908733	SSE PLC	205.00	16.08500	3,297.43		GBP	0.85510	3,856.19	1.16	3,855.03	3,413.46	-131.25
325072719		Equity Sale	ES0144580Y14	IBERDROLA SA	191.00	11.12500	2,124.88		EUR	1.00000	2,124.88	0.64	2,124.24	1,935.78	189.10
325072723		Equity Sale	FR0000125486	VINCI SA	27.00	112.75000	3,044.25		EUR	1.00000	3,044.25	0.91	3,043.34	2,718.23	326.02
325072728		Equity Sale	DE0007037129	RWE AG	106.00	31.34000	3,322.04		EUR	1.00000	3,322.04	1.00	3,321.04	4,010.75	-688.71
325072731		Equity Sale	DE000ENAG999	E.ON SE	279.00	12.29500	3,430.31		EUR	1.00000	3,430.31	1.03	3,429.28	3,011.92	418.39
325072735		Equity Sale	IT0005176406	ENA V SPA	957.00	3.75400	3,592.58		EUR	1.00000	3,592.58	1.08	3,591.50	3,679.44	-86.86
325072739		Equity Sale	IT0003027817	IREN SPA	1,007.00	1.74800	1,760.24		EUR	1.00000	1,760.24	0.53	1,759.71	1,901.79	-141.55
325072743		Equity Sale	FR0000124141	VEOLIA ENVIRONNEMENT	118.00	28.43000	3,354.74		EUR	1.00000	3,354.74	1.01	3,353.73	3,295.24	59.50
325072747		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	188.00	4.97200	934.74		GBP	0.85510	1,093.14	0.33	1,092.81	1,102.00	-186.10
325072752		Equity Sale	IT0003242622	TERNA SPA	261.00	7.38400	1,927.22		EUR	1.00000	1,927.22	0.58	1,926.64	1,914.90	12.32
325072756		Equity Sale	IT0003153415	SNAM RETE GAS	489.00	4.19700	2,052.33		EUR	1.00000	2,052.33	0.62	2,051.71	2,187.89	-135.56
325072760		Equity Sale	GB00B8SC6K54	GREENCOAT UK WIND PLC	1,674.00	1.36770	2,289.53		GBP	0.85510	2,677.50	1.60	2,675.90	2,502.57	-247.32

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
325072764		Equity Sale	IT0003128367	ENEL SPA	617.00	5.70700	3,521.22		EUR	1.00000	3,521.22	1.06	3,520.16	3,526.10	-4.88
325074178		Equity Sale	US30161N1019	EXELON CORP	89.00	36.80000	3,275.20		USD	1.07055	3,059.36	0.94	3,058.42	3,811.73	-491.94
325074179		Equity Sale	US8425871071	SOUTHERN CO	44.00	69.58000	3,061.52		USD	1.07055	2,859.76	0.89	2,858.88	3,064.04	32.15
325074181		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	27.00	192.88000	5,207.76		USD	1.07055	4,864.56	1.50	4,863.06	1,731.81	3,250.43
325074182		Equity Sale	US7445731067	PUBLIC SERVICE ENTERPRISE GROU	31.00	66.45000	2,059.95		USD	1.07055	1,924.20	0.60	1,923.60	1,987.64	49.39
325074184		Equity Sale	US65339F1012	NEXTERA ENERGY INC	105.00	63.94000	6,713.70		USD	1.07055	6,271.26	1.93	6,269.33	7,708.74	-942.25
325074185		Equity Sale	US2810201077	EDISON INTERNATIONAL	59.00	68.84000	4,061.56		USD	1.07055	3,793.90	1.18	3,792.72	4,039.13	75.80
325074187		Equity Sale	US0236081024	AMEREN CORPORATION	34.00	72.05000	2,449.70		USD	1.07055	2,288.26	0.70	2,287.56	2,849.65	-381.67
325074188		Equity Sale	US92840M1027	VISTRA CORP	49.00	72.00000	3,528.00		USD	1.07055	3,295.50	1.02	3,294.48	1,854.22	1,577.58
325074189		Equity Sale	US00130H1059	AES CORP	105.00	17.82000	1,871.10		USD	1.07055	1,747.79	0.54	1,747.25	2,235.88	-334.64
325074191		Equity Sale	US9694571004	WILLIAMS COMPANIES INC	31.00	38.60000	1,196.60		USD	1.07055	1,117.74	0.35	1,117.40	1,058.99	123.00
325074193		Equity Sale	US0188021085	ALLIANT ENERGY CORP	42.00	48.48000	2,036.16		USD	1.07055	1,901.98	0.59	1,901.39	2,433.00	-385.07
325074195		Equity Sale	US0304201033	AMERICAN WATER WORKS	7.00	117.82000	824.74		USD	1.07055	770.39	0.24	770.15	967.74	-134.13
325074196		Equity Sale	US0255371017	AMERICAN ELECTRIC POWER INC	62.00	82.91000	5,140.42		USD	1.07055	4,801.66	1.49	4,800.18	5,491.49	-316.06
325074197		Equity Sale	US25746U1097	DOMINION ENERGY INC	42.00	49.02000	2,058.84		USD	1.07055	1,923.16	0.60	1,922.56	3,041.95	-931.05
325074199		Equity Sale	US2333311072	DTE ENERGY CO	25.00	106.13000	2,653.25		USD	1.07055	2,478.40	0.78	2,477.62	2,919.56	-333.72
325074200		Equity Sale	US98389B1008	XCEL ENERGY INC	57.00	53.49000	3,048.93		USD	1.07055	2,848.00	0.88	2,847.13	3,739.45	-688.05

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 11/04/2024												90,947.57	28.53	90,919.03		
Total Securities												90,947.57	28.53	90,919.03		

▼ Change

Transaction type		Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent						
11/04/2024						
Currency Sale		GBP/EUR	546.92	637.35	0.85812	637.35
Total 11/04/2024			546.92	637.35	0.85812	637.35
Total Cash & Equivalent			546.92	637.35	0.85812	637.35

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 10/04/2024 to 11/04/2024

▼ 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
A3	EUR	IE000FTP3404	782.00000	782.00000		118.86000	119.21000	0.35000	0.294 %
A3	GBP	IE000FTP3404	782.00000	782.00000		101.72000	101.94000	0.22000	0.216 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		98.45000	98.73000	0.28000	0.284 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		92.11000	92.38000	0.27000	0.293 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		99.05000	98.90000	-0.15000	-0.151 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		111.47000	111.79000	0.32000	0.287 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		95.39000	95.59000	0.20000	0.210 %
D	EUR	IE00073SD237	15,514.34900	15,514.34900		104.50000	104.81000	0.31000	0.297 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		124.96000	125.33000	0.37000	0.296 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		106.94000	107.17000	0.23000	0.215 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.216 %	3.178 %			
B	0.284 %	3.005 %	1.637 %	-5.322 %	1.910 %
B1	-0.151 %	1.001 %	-0.773 %	-7.665 %	-1.238 %
B3	0.210 %	3.140 %	1.143 %	-8.060 %	0.558 %
D	0.297 %	3.068 %	1.807 %	-4.666 %	2.104 %
D3	0.215 %	3.197 %	1.314 %	-7.437 %	0.752 %

▼ 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	2,217.000	17.8200	36,903.40	1.653 %	-105.00	1,747.25	0.1400	474.28	7.264 %	0.792 %	1.242 %
US0188021085	ALLIANT ENERGY CORP	884.000	48.4800	40,032.06	1.793 %	-42.00	1,901.39	-0.2000	14.37	0.220 %	-0.411 %	0.034 %
US0255371017	AMER.ELEC.POWER INC	1,308.000	82.9100	101,299.59	4.538 %	-62.00	4,800.18	-0.3800	-12.01	-0.184 %	-0.456 %	-0.011 %
US0236081024	AMEREN CORPORATON	710.000	72.0500	47,784.32	2.141 %	-34.00	2,287.56	-0.2300	63.68	0.975 %	-0.318 %	0.127 %
US0304201033	AMERICAN WATER WKS	140.000	117.8200	15,407.78	0.690 %	-7.00	770.15	-0.4900	4.99	0.076 %	-0.414 %	0.031 %
AU0000013559	ATLAS ARTERIA RG	14,260.000	5.3400	46,358.46	2.077 %			-0.0300	-113.32	-1.736 %	-0.559 %	-0.244 %
CNE100000TW9	CHINA SUNTIEN GRE -H	106,125.000	3.3300	42,123.39	1.887 %			0.0500	807.31	12.364 %	1.524 %	1.954 %
BMG210901242	CHINA WATER AFFAIR	106,229.000	5.0600	64,070.03	2.870 %			-0.0300	-108.30	-1.659 %	-0.589 %	-0.169 %
US21037T1097	CONST ENRG CORP	558.000	192.8800	100,534.34	4.504 %	-27.00	4,863.06	1.8000	1,448.17	22.179 %	0.942 %	1.393 %
US25746U1097	DOMINION ENERGY	872.000	49.0200	39,928.49	1.789 %	-42.00	1,922.56	0.2200	373.21	5.716 %	0.451 %	0.900 %
GB00B1VNSX38	DRAX GROUP PLC	3,949.000	4.9720	22,961.56	1.029 %	-188.00	1,092.81	0.1400	696.13	10.661 %	2.897 %	2.980 %
US2333311072	DTE ENERGY	521.000	106.1300	51,649.83	2.314 %	-25.00	2,477.62	-0.5100	-18.12	-0.278 %	-0.478 %	-0.033 %
US2810201077	EDISON INTL	1,235.000	68.8400	79,414.69	3.558 %	-59.00	3,792.72	-0.0800	273.97	4.196 %	-0.116 %	0.330 %
PTEDP0AM0009	EDP - ENERGIAS	8,364.000	3.5410	29,616.92	1.327 %	-398.00	1,408.90	0.0410	358.82	5.495 %	1.171 %	1.170 %
IT0005176406	ENA V SPA	20,056.000	3.7540	75,290.22	3.373 %	-957.00	3,591.50	-0.0620	-1,303.89	-19.969 %	-1.625 %	-1.626 %
IT0003128367	ENEL SPA	12,948.000	5.7070	73,894.24	3.311 %	-617.00	3,520.16	0.0080	107.46	1.646 %	0.140 %	0.139 %
FR0010208488	ENGIE SA	2,818.000	15.6150	44,003.07	1.971 %	-134.00	2,091.78	-0.0750	-222.03	-3.400 %	-0.478 %	-0.479 %
DE000ENAG999	E.ON SE	5,851.000	12.2950	71,938.05	3.223 %	-279.00	3,429.28	-0.0500	-307.52	-4.710 %	-0.405 %	-0.406 %
US30161N1019	EXELON CORP	1,866.000	36.8000	64,143.48	2.874 %	-89.00	3,058.42	-0.1100	99.05	1.517 %	-0.298 %	0.148 %
NL0015001FS8	FERROVIAL SE	1,246.000	34.2000	42,613.20	1.909 %			-0.3200	-398.72	-6.106 %	-0.927 %	-0.927 %
GB00B8SC6K54	GREENCOAT UK WIND	15,772.000	1.3670	25,213.80	1.130 %	-2,427.00	3,879.31	-0.0080	-146.93	-2.250 %	-0.582 %	-0.502 %
ES0144580Y14	IBERDROLA SA	4,009.000	11.1250	44,600.13	1.998 %	-191.00	2,124.24	0.1150	482.37	7.388 %	1.045 %	1.043 %
IT0003027817	IREN SPA	21,082.000	1.7480	36,851.34	1.651 %	-1,007.00	1,759.71	0.0040	87.83	1.345 %	0.229 %	0.228 %
GB00BDR05C01	NATIONAL GRID PL	8,043.000	10.1350	95,328.98	4.271 %	-383.00	4,538.12	-0.0750	-658.09	-10.079 %	-0.735 %	-0.655 %
US65339F1012	NEXTERA ENERGY INC	2,188.000	63.9400	130,681.16	5.855 %	-105.00	6,269.33	-0.0700	460.11	7.047 %	-0.109 %	0.337 %
US65341B1061	NEXTERA ENERGY PART	1,482.000	28.8400	39,924.23	1.789 %			0.3800	701.91	10.750 %	1.335 %	1.790 %
US7445731067	PUBLIC SERVICE ENT	648.000	66.4500	40,221.94	1.802 %	-31.00	1,923.60	-0.1200	111.76	1.712 %	-0.180 %	0.266 %
DE0007037129	RWE AG	2,220.000	31.3400	69,574.80	3.117 %	-106.00	3,321.04	0.8300	1,929.58	29.552 %	2.720 %	2.719 %
IT0003153415	SNAM RETE GAS	10,238.000	4.1970	42,968.89	1.925 %	-489.00	2,051.71	-0.0240	-258.07	-3.952 %	-0.569 %	-0.570 %
US8425871071	SOUTHERN CO	930.000	69.5800	60,445.00	2.708 %	-44.00	2,858.88	-0.1900	109.59	1.678 %	-0.272 %	0.173 %
GB0007908733	SSE PLC	4,301.000	16.0850	80,904.68	3.625 %	-205.00	3,855.03	0.2100	1,173.88	17.978 %	1.323 %	1.404 %
IT0003242622	TERNA SPA	5,481.000	7.3840	40,471.70	1.813 %	-261.00	1,926.64	-0.1200	-689.63	-10.562 %	-1.599 %	-1.601 %
FR0000124141	VEOLIA ENVIRONNEME	2,468.000	28.4300	70,165.24	3.143 %	-118.00	3,353.73	-0.1600	-414.77	-6.352 %	-0.560 %	-0.561 %
FR0000125486	VINCI SA	564.000	112.7500	63,591.00	2.849 %	-27.00	3,043.34	-0.1500	-89.56	-1.372 %	-0.133 %	-0.134 %
US92840M1027	VISTRA	1,020.000	72.0000	68,600.25	3.073 %	-49.00	3,294.48	1.2400	1,552.57	23.778 %	1.752 %	2.207 %
US9694571004	WILLIAMS COMPANIES	657.000	38.6000	23,688.94	1.061 %	-31.00	1,117.40	-0.2800	-68.76	-1.053 %	-0.720 %	-0.276 %
US98389B1008	XCEL ENERGY INC	1,201.000	53.4900	60,007.93	2.688 %	-57.00	2,847.13	-0.2600	-24.47	-0.375 %	-0.484 %	-0.039 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
VGG9833A1049	XINYI ENERGY HOL	169,230.000	1.1500	23,197.25	1.039 %				97.74	1.497 %		0.423 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,106,404.38	94.369 %				6,594.59	100.997 %		
Total Securities				2,106,404.38	94.369 %				6,594.59	100.997 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,169.71	0.097 %				9.15	0.140 %		0.424 %
US2333311072	DTE ENERGY	572.000		381.50	0.017 %				1.71	0.026 %		0.450 %
US2810201077	EDISON INTL	1,294.000		659.96	0.030 %				2.95	0.045 %		0.449 %
US98389B1008	XCEL ENERGY INC	1,317.000		471.48	0.021 %				2.11	0.032 %		0.450 %
Total Equities				3,682.65	0.165 %				15.92	0.244 %		
Total Coupons & Dividends				3,682.65	0.165 %				15.92	0.244 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	101,715.580	1.0000	101,715.58	4.557 %							
BK065GBPG0	BkDep GBP SGP G0	3,515.390	1.1695	4,111.09	0.184 %			0.0010	3.37	0.052 %	0.082 %	0.082 %
BK065USDG0	BkDep USD SGP G0	3,747.470	0.9341	3,500.51	0.157 %			0.0042	15.63	0.239 %	0.448 %	0.449 %
BDC065EURG0	DsPur-Ccy	637.350	1.0000	637.35	0.029 %	637.35		1.0000	637.35	9.761 %		
SDC065GBPG0	DsSal-Ccy	-546.920	1.1695	-639.60	-0.029 %	-546.92		1.1695	-639.60	-9.796 %		
SDS065EURG0	DsSal-Sec	31,622.030	1.0000	31,622.03	1.417 %	31,622.03	-31,622.03	1.0000				
SDS065USDG0	DsSal-Sec	49,172.210	0.9341	45,931.73	2.058 %	49,172.21	-45,931.73	0.9341				
SDS065GBPG0	DsSal-Sec	11,975.570	1.1695	14,004.88	0.627 %	11,428.65	-13,365.27	0.0010	0.54	0.008 %	0.082 %	0.084 %
Total CASH OR PENDING				200,883.57	9.000 %				17.29	0.265 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	25,482.340	1.0000	25,482.34	1.142 %	583.64			583.64	8.939 %		2.344 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.022 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.678 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.003 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1695	-5,595.53	-0.251 %			0.0010	-4.57	-0.070 %	0.082 %	0.082 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.207 %							
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	-0.166 %							
F241EURG0-	PnA/pMKtAuthFee	8,465.530	1.0000	8,465.53	0.379 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.871 %							
F551EURG0	PnAR	-16,991.360	1.0000	-16,991.36	-0.761 %	-88.80			-88.80	-1.360 %		0.525 %
F130EURG0	PnCstdFee	-534.960	1.0000	-534.96	-0.024 %	-1.69			-1.69	-0.026 %		0.317 %
F135GBPG0	PnDmcltnFee	-6,475.290	1.1695	-7,572.55	-0.339 %	-20.49		0.0010	-30.13	-0.461 %	0.082 %	0.399 %
F290EURG0	PnExternalChrg	-7,240.300	1.0000	-7,240.30	-0.324 %	-23.91			-23.91	-0.366 %		0.331 %
F164EURG0	PnFundMngrs	-53,731.960	1.0000	-53,731.96	-2.407 %	-327.87			-327.87	-5.021 %		0.614 %
F200EURG0	PnlnsPrem	-265.670	1.0000	-265.67	-0.012 %	-0.84			-0.84	-0.013 %		0.317 %
F262EURG0	PnLawyerFee	-4,430.080	1.0000	-4,430.08	-0.198 %	-13.66			-13.66	-0.209 %		0.309 %
F241EURG0	PnMKtAuthFee	-7,157.390	1.0000	-7,157.39	-0.321 %	-39.07			-39.07	-0.598 %		0.549 %
F210EURG0	PnOperatChrg	-490.260	1.0000	-490.26	-0.022 %	-4.76			-4.76	-0.073 %		0.980 %
F143EURG0	PnPBbrkr	-8,298.820	1.0000	-8,298.82	-0.372 %	-9.56			-9.56	-0.146 %		0.115 %
F620EURG0	PnSetUpChrg	-4,494.450	1.0000	-4,494.45	-0.201 %	-14.22			-14.22	-0.218 %		0.317 %
F110EURG0	PrFinManagFees	-1,685.150	1.0000	-1,685.15	-0.075 %	-38.58			-38.58	-0.591 %		2.343 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1695	-3,039.54	-0.136 %			0.0010	-2.49	-0.038 %	0.082 %	0.082 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.518 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-11,753.830	1.0000	-11,753.83	-0.527 %	-65.71			-65.71	-1.006 %		0.562 %
F400GBPG0	PrPayingAgent	-788.010	1.1695	-921.54	-0.041 %	-3.76		0.0010	-5.15	-0.079 %	0.082 %	0.562 %
F304EURG0	PrSubsTax	-3,120.510	1.0000	-3,120.51	-0.140 %	-10.93			-10.93	-0.167 %		0.351 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-78,887.97	-3.534 %				-98.30	-1.505 %		
Total Cash & Equivalent				121,995.60	5.466 %				-81.01	-1.241 %		
Total				2,232,082.63	100.000 %				6,529.50	100.000 %		