



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	2,311,854.51	0.00	USD	09/05/2024	107.90000000	267.18700	28,829.38
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,311,854.51	0.00	GBP	09/05/2024	111.32000000	782.00000	87,049.76
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,311,854.51	0.00	GBP	09/05/2024	104.36000000	250.00000	26,089.06
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,311,854.51	0.00	GBP	09/05/2024	117.05000000	3,475.36200	406,783.69
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	2,311,854.51	0.00	EUR	09/05/2024	107.01000000	250.00000	26,752.14
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,311,854.51	0.00	EUR	09/05/2024	113.65000000	14,560.24200	1,654,701.73



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 09/05/2024

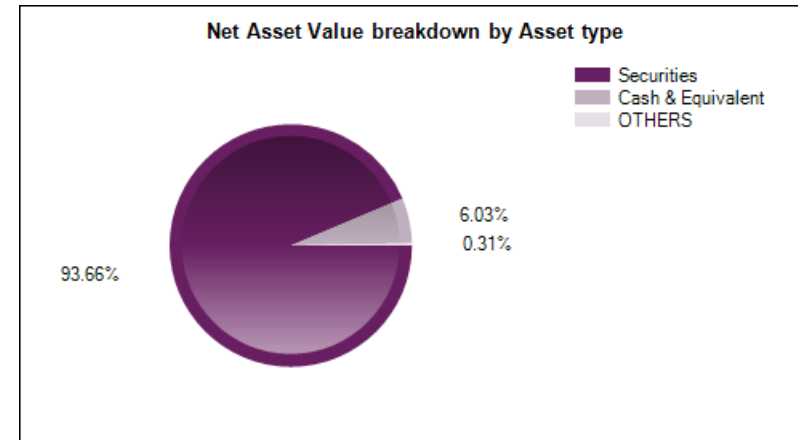
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,311,854.51	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	111.32000	87,049.76000	GBP	782.00000
B	IE000I1NH7D7	107.01000	26,752.14000	EUR	250.00000
B1	IE000OXQFLZ0	107.90000	28,829.38000	USD	267.18700
B3	IE000JB71MO6	104.36000	26,089.06000	GBP	250.00000
D	IE00073SD237	113.65000	1,654,701.73000	EUR	14,560.24200
D3	IE000PMTLZO6	117.05000	406,783.69000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,165,303.11	2,094,622.55	70,680.56	
Coupons & Dividends			
7,220.62	7,223.45	-2.83	
Cash & Equivalent			
139,330.78	139,462.23	-131.45	
Total			
2,311,854.51	2,241,308.23	70,546.28	



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	2,118.000	19.99000	USD	09/05/2024	42,005.59	39,288.10		-2,717.49	1.70
US0188021085	ALLIANT ENERGY CORP	844.000	51.70000	USD	09/05/2024	45,958.85	40,490.70		-5,468.15	1.75
US0236081024	AMEREN CORPORATION	678.000	74.77000	USD	09/05/2024	53,241.45	47,041.30		-6,200.15	2.03
US0255371017	AMERICAN ELECTRIC POWER INC	1,249.000	90.95000	USD	09/05/2024	103,097.45	105,411.36		2,313.91	4.56
US0304201033	AMERICAN WATER WORKS	134.000	134.38000	USD	09/05/2024	17,315.13	16,709.43		-605.70	0.72
AU0000013559	ATLAS ARTERIA LTD	13,610.000	5.51000	AUD	09/05/2024	65,460.25	45,975.78		-19,484.47	1.99
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	101,287.000	3.41000	HKD	09/05/2024	46,082.80	41,009.56		-5,073.24	1.77
BMG210901242	CHINA WATER AFFAIRS GROUP	101,387.000	5.04000	HKD	09/05/2024	75,096.57	60,672.21		-14,424.36	2.62
US21037T1097	CONSTELLATION ENERGY CORP	533.000	215.91000	USD	09/05/2024	31,864.14	106,787.95		74,923.81	4.62
US25746U1097	DOMINION ENERGY INC	833.000	52.84000	USD	09/05/2024	56,608.53	40,844.17		-15,764.36	1.77
GB00B1VNSX38	DRAX GROUP PLC	3,772.000	5.50000	GBP	09/05/2024	25,666.51	24,086.85		-1,579.66	1.04
US2333311072	DTE ENERGY CO	498.000	116.33000	USD	09/05/2024	56,017.41	53,758.03		-2,259.38	2.33
US2810201077	EDISON INTERNATIONAL	1,180.000	74.76000	USD	09/05/2024	74,362.06	81,860.34		7,498.28	3.54
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	7,990.000	3.69900	EUR	09/05/2024	35,561.82	29,555.01		-6,006.81	1.28
IT0005176406	ENA V SPA	19,159.000	4.00400	EUR	09/05/2024	73,661.83	76,712.64		3,050.81	3.32
IT0003128367	ENEL SPA	12,368.000	6.50800	EUR	09/05/2024	70,682.08	80,490.94		9,808.86	3.48
FR0010208488	ENGIE SA	2,961.000	15.69000	EUR	09/05/2024	38,360.27	46,458.09		8,097.82	2.01
DE000ENAG999	E.ON SE	5,589.000	13.08500	EUR	09/05/2024	60,335.55	73,132.07		12,796.52	3.16
US30161N1019	EXELON CORP	1,782.000	38.33000	USD	09/05/2024	71,105.72	63,382.42		-7,723.30	2.74
NL0015001FS8	FERROVIAL SE	1,189.000	35.42000	EUR	09/05/2024	28,805.12	42,114.38		13,309.26	1.82
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,067.000	1.46100	GBP	09/05/2024	26,325.12	25,557.75		-767.37	1.11
ES0144580Y14	IBERDROLA SA	3,830.000	12.00000	EUR	09/05/2024	38,816.88	45,960.00		7,143.12	1.99
IT0003027817	IREN SPA	20,139.000	1.81100	EUR	09/05/2024	38,033.85	36,471.73		-1,562.12	1.58
GB00BDR05C01	NATIONAL GRID PLC	7,683.000	11.12500	GBP	09/05/2024	95,507.39	99,237.64		3,730.25	4.29
US65339F1012	NEXTERA ENERGY INC	2,090.000	74.58000	USD	09/05/2024	143,583.28	144,640.84		1,057.56	6.26
US65341B1061	NEXTERA ENERGY PARTNERS	1,415.000	32.36000	USD	09/05/2024	69,322.71	42,490.05		-26,832.66	1.84
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	619.000	73.60000	USD	09/05/2024	37,435.67	42,275.69		4,840.02	1.83
DE0007037129	RWE AG	2,333.000	33.84000	EUR	09/05/2024	87,116.95	78,948.72		-8,168.23	3.41
IT0003153415	SNAM RETE GAS	9,780.000	4.42200	EUR	09/05/2024	43,757.71	43,247.16		-510.55	1.87
US8425871071	SOUTHERN CO	888.000	78.25000	USD	09/05/2024	57,066.59	64,479.19		7,412.60	2.79
GB0007908733	SSE PLC	4,108.000	17.99500	GBP	09/05/2024	79,904.35	85,827.77		5,923.42	3.71
IT0003242622	TERNA SPA	5,759.000	7.72400	EUR	09/05/2024	42,210.56	44,482.52		2,271.96	1.92
FR0000124141	VEOLIA ENVIRONNEMENT	2,358.000	29.18000	EUR	09/05/2024	65,848.91	68,806.44		2,957.53	2.98
FR0000125486	VINCI SA	539.000	115.10000	EUR	09/05/2024	54,263.84	62,038.90		7,775.06	2.68
US92840M1027	VISTRA CORP	974.000	93.17000	USD	09/05/2024	34,147.96	84,208.77		50,060.81	3.64
US98389B1008	XCEL ENERGY INC	1,147.000	55.24000	USD	09/05/2024	71,155.38	58,794.86		-12,360.52	2.54
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	161,513.000	1.15000	HKD	09/05/2024	38,836.27	22,053.75		-16,782.52	0.95
Total Equities						2,094,622.55	2,165,303.11		70,680.56	93.66
Total Securities						2,094,622.55	2,165,303.11		70,680.56	93.66

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Coupons & Dividends										
Equities										
US00130H1059	AES CORP	2,217.000		USD	09/05/2024	250.36	248.41		-1.95	0.01
US0188021085	ALLIANT ENERGY CORP	884.000		USD	09/05/2024	277.25	275.62		-1.63	0.01
US0255371017	AMER.ELEC.POWER INC	1,308.000		USD	09/05/2024	747.67	747.67			0.03
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	09/05/2024	2,157.06	2,161.31		4.25	0.09
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		GBP	09/05/2024	641.10	637.30		-3.80	0.03
ES0144580Y14	IBERDROLA SA	4,009.000		EUR	09/05/2024	16.24	16.24			
US65341B1061	NEXTERA ENERGY PART	1,415.000		USD	09/05/2024	820.02	820.32		0.30	0.04
FR0000124141	VEOLIA ENVIRONNEME	2,468.000		EUR	09/05/2024	2,313.75	2,313.75			0.10
Total Equities						7,223.45	7,220.62		-2.83	0.31
Total Coupons & Dividends						7,223.45	7,220.62		-2.83	0.31
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	140,094.400	1.00000	EUR	09/05/2024	140,094.40	140,094.40			6.06
BK065GBPG0	BkDep GBP SGP G0	3,529.220	1.16104	GBP	09/05/2024	4,134.72	4,097.55		-37.17	0.18
BK065USDG0	BkDep USD SGP G0	3,762.520	0.92795	USD	09/05/2024	3,526.35	3,491.41		-34.94	0.15
SDS065EURG0	DsSal-Sec	32,091.600	1.00000	EUR	09/05/2024	32,091.60	32,091.60			1.39
SDS065GBPG0	DsSal-Sec	9,478.710	1.16104	GBP	09/05/2024	11,005.12	11,005.12			0.48
SDS065USDG0	DsSal-Sec	50,060.630	0.92795	USD	09/05/2024	46,453.52	46,453.51		-0.01	2.01
Total CASH OR PENDING						237,305.71	237,233.59		-72.12	10.26
MANAGEMENT FEES										
F900EURG0	PnAMFReb	25,020.570	1.00000	EUR	09/05/2024	25,020.57	25,020.57			1.08
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	09/05/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	09/05/2024	15,124.60	15,124.60			0.65
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	09/05/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16104	GBP	09/05/2024	-5,460.93	-5,555.25		-94.32	-0.24
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	09/05/2024	4,619.51	4,619.51			0.20
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	09/05/2024	109.23	109.23			
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	09/05/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	09/05/2024	-3,714.47	-3,714.47			-0.16
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	09/05/2024	8,465.53	8,465.53			0.37
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	09/05/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	09/05/2024	19,431.73	19,431.73			0.84
F551EURG0	PnAR	-19,477.720	1.00000	EUR	09/05/2024	-19,477.72	-19,477.72			-0.84
F130EURG0	PnCstdFee	-582.330	1.00000	EUR	09/05/2024	-582.33	-582.33			-0.03
F135GBPG0	PnDmcltnFee	-7,049.050	1.16104	GBP	09/05/2024	-8,194.85	-8,184.20		10.65	-0.35
F290EURG0	PnExternalChrg	-7,909.740	1.00000	EUR	09/05/2024	-7,909.74	-7,909.74			-0.34
F164EURG0	PnFundMngrs	-62,912.320	1.00000	EUR	09/05/2024	-62,912.32	-62,912.32			-2.72
F200EURG0	PnlnsPrem	-289.200	1.00000	EUR	09/05/2024	-289.20	-289.20			-0.01
F262EURG0	PnLawyerFee	-4,812.560	1.00000	EUR	09/05/2024	-4,812.56	-4,812.56			-0.21
F241EURG0	PnMktAuthFee	-8,251.350	1.00000	EUR	09/05/2024	-8,251.35	-8,251.35			-0.36
F210EURG0	PnOperatChrg	-623.500	1.00000	EUR	09/05/2024	-623.50	-623.50			-0.03
F143EURG0	PnPBbrkrgr	-8,566.540	1.00000	EUR	09/05/2024	-8,566.54	-8,566.54			-0.37
F620EURG0	PnSetUpChrg	-4,892.570	1.00000	EUR	09/05/2024	-4,892.57	-4,892.57			-0.21
F110EURG0	PrFinManagFees	-2,744.680	1.00000	EUR	09/05/2024	-2,744.68	-2,744.68			-0.12
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	09/05/2024	-11,554.69	-11,554.69			-0.50
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16104	GBP	09/05/2024	-3,040.14	-3,017.66		22.48	-0.13

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	09/05/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-13,593.700	1.00000	EUR	09/05/2024	-13,593.70	-13,593.70			-0.59
F400GBPG0	PrPayingAgent	-893.250	1.16104	GBP	09/05/2024	-1,038.96	-1,037.10		1.86	-0.04
F304EURG0	PrSubsTax	-3,426.550	1.00000	EUR	09/05/2024	-3,426.55	-3,426.55			-0.15

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-97,843.48	-97,902.81		-59.33	-4.23
Total Cash & Equivalent						139,462.23	139,330.78		-131.45	6.03

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	09/05/2024	1.63110000	0.61308320
EUR/GBP	09/05/2024	0.86130000	1.16103564
EUR/HKD	09/05/2024	8.42215000	0.11873453
EUR/USD	09/05/2024	1.07765000	0.92794507

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 09/05/2024 to 09/05/2024

▼ 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															
09/05/2024															
326161097		Gone ex-Income - Equity	ES0144580Y14	IBERDROLA SA	4,009.00		20.05		EUR	1.00000	20.05	3.81	16.24	16.24	
326161104		Gone ex-Income - Equity	US0255371017	AMER.ELEC.POWER INC	1,308.00		1,151.04		USD	1.07765	1,068.11	320.43	747.67	805.73	
Total 09/05/2024											1,088.16	324.24	763.91		
Total Coupons & Dividends											1,088.16	324.24	763.91		
Securities															
09/05/2024															
326161160		Equity Sale	IT0005176406	ENA V SPA	897.00	4.00400	3,591.59		EUR	1.00000	3,591.59	1.08	3,590.51	3,448.75	142.84
326161163		Equity Sale	DE0007037129	RWE AG	109.00	33.84000	3,688.56		EUR	1.00000	3,688.56	1.11	3,687.45	4,070.19	-381.63
326161167		Equity Sale	GB00B8SC6K54	GREENCOAT UK WIND PLC	705.00	1.46100	1,030.01		GBP	0.86130	1,195.88	0.36	1,195.52	1,053.95	-35.90
326161170		Equity Sale	IT0003153415	SNAM RETE GAS	458.00	4.42200	2,025.28		EUR	1.00000	2,025.28	0.61	2,024.67	2,049.19	-23.91
326161173		Equity Sale	IT0003027817	IREN SPA	943.00	1.81100	1,707.77		EUR	1.00000	1,707.77	0.51	1,707.26	1,780.92	-73.15
326161175		Equity Sale	FR0000124141	VEOLIA ENVIRONNEMENT	110.00	29.18000	3,209.80		EUR	1.00000	3,209.80	0.96	3,208.84	3,071.83	137.97
326161178		Equity Sale	FR0010208488	ENGIE SA	139.00	15.69000	2,180.91		EUR	1.00000	2,180.91	0.65	2,180.26	1,800.77	380.14
326161181		Equity Sale	ES0144580Y14	IBERDROLA SA	179.00	12.00000	2,148.00		EUR	1.00000	2,148.00	0.64	2,147.36	1,814.16	333.84
326161184		Equity Sale	DE000ENAG999	E.ON SE	262.00	13.08500	3,428.27		EUR	1.00000	3,428.27	1.03	3,427.24	2,828.40	599.87
326161187		Equity Sale	IT0003242622	TERNA SPA	270.00	7.72400	2,085.48		EUR	1.00000	2,085.48	0.63	2,084.85	1,978.96	106.52
326161190		Equity Sale	GB00B1VNSX38	DRAX GROUP PLC	177.00	5.50000	973.50		GBP	0.86130	1,130.27	0.34	1,129.93	1,037.53	-74.12

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
326161193		Equity Sale	GB0007908733	SSE PLC	193.00	17.99500	3,473.04		GBP	0.86130	4,032.32	1.21	4,031.12	3,213.65	278.30
326161196		Equity Sale	PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	374.00	3.69900	1,383.43		EUR	1.00000	1,383.43	0.42	1,383.01	1,664.60	-281.17
326161200		Equity Sale	GB00BDR05C01	NATIONAL GRID PLC	360.00	11.12500	4,005.00		GBP	0.86130	4,649.95	1.39	4,648.55	3,856.21	174.78
326161203		Equity Sale	FR0000125486	VINCI SA	25.00	115.10000	2,877.50		EUR	1.00000	2,877.50	0.86	2,876.64	2,516.88	360.62
326161206		Equity Sale	IT0003128367	ENEL SPA	580.00	6.50800	3,774.64		EUR	1.00000	3,774.64	1.13	3,773.51	3,314.65	459.99
326161564		Equity Sale	US00130H1059	AES CORP	99.00	19.99000	1,979.01		USD	1.07765	1,836.41	0.57	1,835.85	2,108.11	-127.01
326161565		Equity Sale	US98389B1008	XCEL ENERGY INC	54.00	55.24000	2,982.96		USD	1.07765	2,768.02	0.85	2,767.17	3,542.63	-581.93
326161567		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	25.00	215.91000	5,397.75		USD	1.07765	5,008.82	1.55	5,007.27	1,603.53	3,514.25
326161569		Equity Sale	US65339F1012	NEXTERA ENERGY INC	98.00	74.58000	7,308.84		USD	1.07765	6,782.20	2.09	6,780.11	7,194.82	49.59
326161571		Equity Sale	US0188021085	ALLIANT ENERGY CORP	40.00	51.70000	2,068.00		USD	1.07765	1,918.99	0.59	1,918.40	2,317.14	-259.15
326161572		Equity Sale	US25746U1097	DOMINION ENERGY INC	39.00	52.84000	2,060.76		USD	1.07765	1,912.27	0.59	1,911.68	2,824.67	-738.07
326161573		Equity Sale	US0236081024	AMEREN CORPORATION	32.00	74.77000	2,392.64		USD	1.07765	2,220.24	0.69	2,219.55	2,682.02	-292.63
326161576		Equity Sale	US2810201077	EDISON INTERNATIONAL	55.00	74.76000	4,111.80		USD	1.07765	3,815.52	1.18	3,814.35	3,765.29	349.50
326161578		Equity Sale	US7445731067	PUBLIC SERVICE ENTERPRISE GROU	29.00	73.60000	2,134.40		USD	1.07765	1,980.61	0.61	1,979.99	1,859.40	226.75
326161581		Equity Sale	US92840M1027	VISTRA CORP	46.00	93.17000	4,285.82		USD	1.07765	3,977.01	1.23	3,975.77	1,740.69	2,364.26
326161583		Equity Sale	US0255371017	AMERICAN ELECTRIC POWER INC	59.00	90.95000	5,366.05		USD	1.07765	4,979.40	1.54	4,977.86	5,225.77	109.30
326161586		Equity Sale	US0304201033	AMERICAN WATER WORKS	6.00	134.38000	806.28		USD	1.07765	748.18	0.23	747.95	829.49	-27.12
326161589		Equity Sale	US30161N1019	EXELON CORP	84.00	38.33000	3,219.72		USD	1.07765	2,987.72	0.93	2,986.80	3,597.59	-364.05
326161592		Equity Sale	US8425871071	SOUTHERN CO	42.00	78.25000	3,286.50		USD	1.07765	3,049.69	0.95	3,048.74	2,924.76	350.59
326161595		Equity Sale	US2333311072	DTE ENERGY CO	23.00	116.33000	2,675.59		USD	1.07765	2,482.80	0.77	2,482.03	2,685.99	-104.35

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
Total 09/05/2024											89,577.54	27.30	89,550.24		
Total Securities											89,577.54	27.30	89,550.24		

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 08/05/2024 to 09/05/2024

▼ 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		127.68000	129.24000	1.56000	1.222 %
A3	GBP	IE000FTP3404	782.00000	782.00000		109.86000	111.32000	1.46000	1.329 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		105.72000	107.01000	1.29000	1.220 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		98.92000	100.12000	1.20000	1.213 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		106.33000	107.90000	1.57000	1.477 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		119.70000	121.16000	1.46000	1.220 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		102.99000	104.36000	1.37000	1.330 %
D	EUR	IE00073SD237	14,560.24200	14,560.24200		112.27000	113.65000	1.38000	1.229 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		134.25000	135.90000	1.65000	1.229 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		115.51000	117.05000	1.54000	1.333 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.329 %	8.668 %	16.798 %		
B	1.220 %	8.036 %	15.661 %	2.924 %	10.456 %
B1	1.477 %	7.235 %	15.810 %	1.087 %	7.749 %
B3	1.330 %	8.629 %	16.682 %	1.944 %	9.783 %
D	1.229 %	8.094 %	15.851 %	3.620 %	10.716 %
D3	1.333 %	8.692 %	16.875 %	2.621 %	10.040 %

▼ 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	2,118.000	19.9900	39,288.10	1.699 %	-99.00	1,835.85	0.6200	1,174.85	4.202 %	3.201 %	2.941 %
US0188021085	ALLIANT ENERGY CORP	844.000	51.7000	40,490.70	1.751 %	-40.00	1,918.40	0.4900	295.85	1.058 %	0.957 %	0.703 %
US0255371017	AMER.ELEC.POWER INC	1,249.000	90.9500	105,411.36	4.560 %	-59.00	5,725.53	0.3700	919.08	3.287 %	0.408 %	0.834 %
US0236081024	AMEREN CORPORATON	678.000	74.7700	47,041.30	2.035 %	-32.00	2,219.55	0.5400	232.24	0.831 %	0.727 %	0.474 %
US0304201033	AMERICAN WATER WKS	134.000	134.3800	16,709.43	0.723 %	-6.00	747.95	1.5100	152.58	0.546 %	1.136 %	0.882 %
AU0000013559	ATLAS ARTERIA RG	13,610.000	5.5100	45,975.78	1.989 %			-0.0400	-228.95	-0.819 %	-0.721 %	-0.496 %
CNE100000TW9	CHINA SUNTIEN GRE -H	101,287.000	3.4100	41,009.56	1.774 %			0.1000	1,113.81	3.983 %	3.021 %	2.792 %
BMG210901242	CHINA WATER AFFAIR	101,387.000	5.0400	60,672.21	2.624 %			0.0200	105.92	0.379 %	0.398 %	0.175 %
US21037T1097	CONST ENRG CORP	533.000	215.9100	106,787.95	4.619 %	-25.00	5,007.27	7.9100	3,823.69	13.674 %	3.803 %	3.541 %
US25746U1097	DOMINION ENERGY	833.000	52.8400	40,844.17	1.767 %	-39.00	1,911.68	0.6900	451.74	1.616 %	1.323 %	1.068 %
GB00B1VNSX38	DRAX GROUP PLC	3,772.000	5.5000	24,086.85	1.042 %	-177.00	1,129.93	0.0450	179.82	0.643 %	0.825 %	0.718 %
US2333311072	DTE ENERGY	498.000	116.3300	53,758.03	2.325 %	-23.00	2,482.03	1.6000	633.45	2.265 %	1.395 %	1.139 %
US2810201077	EDISON INTL	1,180.000	74.7600	81,860.34	3.541 %	-55.00	3,814.35	0.9100	829.12	2.965 %	1.232 %	0.977 %
PTEDP0AM0009	EDP - ENERGIAS	7,990.000	3.6990	29,555.01	1.278 %	-374.00	1,383.01	0.0770	643.61	2.302 %	2.126 %	2.125 %
IT0005176406	ENA V SPA	19,159.000	4.0040	76,712.64	3.318 %	-897.00	3,590.51	-0.0060	-121.41	-0.434 %	-0.150 %	-0.151 %
IT0003128367	ENEL SPA	12,368.000	6.5080	80,490.94	3.482 %	-580.00	3,773.51	0.0620	801.64	2.867 %	0.962 %	0.960 %
FR0010208488	ENGIE SA	2,961.000	15.6900	46,458.09	2.010 %	-139.00	2,180.26	0.0450	138.85	0.497 %	0.288 %	0.286 %
DE000ENAG999	E.ON SE	5,589.000	13.0850	73,132.07	3.163 %	-262.00	3,427.24	0.1150	671.84	2.403 %	0.887 %	0.885 %
US30161N1019	EXELON CORP	1,782.000	38.3300	63,382.42	2.742 %	-84.00	2,986.80	0.5100	717.68	2.567 %	1.348 %	1.093 %
NL0015001FS8	FERROVIAL SE	1,189.000	35.4200	42,114.38	1.822 %			-0.3200	-380.48	-1.361 %	-0.895 %	-0.895 %
GB00B8SC6K54	GREENCOAT UK WIND	15,067.000	1.4610	25,557.75	1.106 %	-705.00	1,195.52	0.0110	173.31	0.620 %	0.759 %	0.652 %
ES0144580Y14	IBERDROLA SA	3,830.000	12.0000	45,960.00	1.988 %	-179.00	2,163.60	0.0300	135.87	0.486 %	0.251 %	0.283 %
IT0003027817	IREN SPA	20,139.000	1.8110	36,471.73	1.578 %	-943.00	1,707.26	0.0200	421.13	1.506 %	1.117 %	1.115 %
GB00BDR05C01	NATIONAL GRID PL	7,683.000	11.1250	99,237.64	4.293 %	-360.00	4,648.55	0.1100	918.21	3.284 %	0.999 %	0.892 %
US65339F1012	NEXTERA ENERGY INC	2,090.000	74.5800	144,640.84	6.256 %	-98.00	6,780.11	1.7300	3,138.89	11.225 %	2.375 %	2.117 %
US65341B1061	NEXTERA ENERGY PART	1,415.000	32.3600	42,490.05	1.838 %			2.2300	2,828.72	10.116 %	7.401 %	7.132 %
US7445731067	PUBLIC SERVICE ENT	619.000	73.6000	42,275.69	1.829 %	-29.00	1,979.99	1.0400	515.15	1.842 %	1.433 %	1.178 %
DE0007037129	RWE AG	2,333.000	33.8400	78,948.72	3.415 %	-109.00	3,687.45	0.8300	2,025.75	7.245 %	2.514 %	2.513 %
IT0003153415	SNAM RETE GAS	9,780.000	4.4220	43,247.16	1.871 %	-458.00	2,024.67	-0.0050	-51.80	-0.185 %	-0.113 %	-0.114 %
US8425871071	SOUTHERN CO	888.000	78.2500	64,479.19	2.789 %	-42.00	3,048.74	0.6200	365.83	1.308 %	0.799 %	0.545 %
GB0007908733	SSE PLC	4,108.000	17.9950	85,827.77	3.713 %	-193.00	4,031.12	0.0950	379.69	1.358 %	0.531 %	0.424 %
IT0003242622	TERNA SPA	5,759.000	7.7240	44,482.52	1.924 %	-270.00	2,084.85	0.0160	95.84	0.343 %	0.208 %	0.206 %
FR0000124141	VEOLIA ENVIRONNEME	2,358.000	29.1800	68,806.44	2.976 %	-110.00	3,208.84	-0.1500	-371.16	-1.327 %	-0.511 %	-0.513 %
FR0000125486	VINCI SA	539.000	115.1000	62,038.90	2.684 %	-25.00	2,876.64	1.2000	675.94	2.417 %	1.054 %	1.052 %
US92840M1027	VISTRA	974.000	93.1700	84,208.77	3.642 %	-46.00	3,975.77	3.9700	3,544.32	12.675 %	4.451 %	4.188 %
US98389B1008	XCEL ENERGY INC	1,147.000	55.2400	58,794.86	2.543 %	-54.00	2,767.17	0.3100	190.87	0.683 %	0.564 %	0.311 %
VGG9833A1049	XINYI ENERGY HOL	161,513.000	1.1500	22,053.75	0.954 %			0.0500	911.80	3.261 %	4.545 %	4.313 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,165,303.11	93.661 %				28,053.29	100.325 %		
Total Securities				2,165,303.11	93.661 %				28,053.29	100.325 %		
Coupons & Dividends												
Equities												
US00130H1059	AES CORP	2,217.000		248.41	0.011 %				-0.62	-0.002 %		-0.249 %
US0188021085	ALLIANT ENERGY CORP	884.000		275.62	0.012 %				-0.69	-0.002 %		-0.250 %
US0255371017	AMER.ELEC.POWER INC	1,308.000		747.67	0.032 %	1,308.00	-747.67					
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,161.31	0.093 %				-4.82	-0.017 %		-0.223 %
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		637.30	0.028 %				-0.67	-0.002 %		-0.105 %
ES0144580Y14	IBERDROLA SA	4,009.000		16.24	0.001 %	4,009.00	-16.24					
US65341B1061	NEXTERA ENERGY PART	1,415.000		820.32	0.035 %				-2.06	-0.007 %		-0.250 %
FR0000124141	VEOLIA ENVIRONNEME	2,468.000		2,313.75	0.100 %							
Total Equities				7,220.62	0.312 %				-8.86	-0.032 %		
Total Coupons & Dividends				7,220.62	0.312 %				-8.86	-0.032 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	140,094.400	1.0000	140,094.40	6.060 %							
BK065GBPG0	BkDep GBP SGP G0	3,529.220	1.1610	4,097.55	0.177 %			-0.0012	-4.29	-0.015 %	-0.104 %	-0.105 %
BK065USDG0	BkDep USD SGP G0	3,762.520	0.9279	3,491.41	0.151 %			-0.0023	-8.77	-0.031 %	-0.251 %	-0.251 %
SDS065GBPG0	DsSal-Sec	9,478.710	1.1610	11,005.12	0.476 %	9,478.71	-11,005.12	1.1610				
SDS065EURG0	DsSal-Sec	32,091.600	1.0000	32,091.60	1.388 %	32,091.60	-32,091.60	1.0000				
SDS065USDG0	DsSal-Sec	50,060.630	0.9279	46,453.51	2.009 %	50,060.63	-46,453.52	0.9279	-0.01	%		
Total CASH OR PENDING				237,233.59	10.262 %				-13.07	-0.047 %		
MANAGEMENT FEES												
F900EURG0	PnAMFRReb	25,020.570	1.0000	25,020.57	1.082 %	581.80			581.80	2.081 %		2.381 %
F900EURG0-	PnAMFRRebG0N-1	483.580	1.0000	483.58	0.021 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.654 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.002 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1610	-5,555.25	-0.240 %			-0.0012	5.81	0.021 %	-0.104 %	-0.104 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.200 %							
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	-0.161 %							
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.0000	8,465.53	0.366 %							
F143EURG0-	PnA/pPBbrkr	-231.010	1.0000	-231.01	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.841 %							
F551EURG0	PnAR	-19,477.720	1.0000	-19,477.72	-0.843 %	-88.80			-88.80	-0.318 %		0.458 %
F130EURG0	PnCstdFee	-582.330	1.0000	-582.33	-0.025 %	-1.69			-1.69	-0.006 %		0.291 %
F135GBPG0	PnDmcltnFee	-7,049.050	1.1610	-8,184.20	-0.354 %	-20.49		-0.0012	-15.26	-0.055 %	-0.104 %	0.187 %
F290EURG0	PnExternalChrg	-7,909.740	1.0000	-7,909.74	-0.342 %	-23.91			-23.91	-0.086 %		0.303 %
F164EURG0	PnFundMngrs	-62,912.320	1.0000	-62,912.32	-2.721 %	-327.87			-327.87	-1.173 %		0.524 %
F200EURG0	PnlnsPrem	-289.200	1.0000	-289.20	-0.013 %	-0.84			-0.84	-0.003 %		0.291 %
F262EURG0	PnLawyerFee	-4,812.560	1.0000	-4,812.56	-0.208 %	-13.66			-13.66	-0.049 %		0.285 %
F241EURG0	PnMktAuthFee	-8,251.350	1.0000	-8,251.35	-0.357 %	-39.07			-39.07	-0.140 %		0.476 %
F210EURG0	PnOperatChrg	-623.500	1.0000	-623.50	-0.027 %	-4.76			-4.76	-0.017 %		0.769 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F143EURG0	PnPBbrkrgr	-8,566.540	1.0000	-8,566.54	-0.371 %	-9.56			-9.56	-0.034 %		0.112 %
F620EURG0	PnSetUpChrg	-4,892.570	1.0000	-4,892.57	-0.212 %	-14.22			-14.22	-0.051 %		0.291 %
F110EURG0	PrFinManagFees	-2,744.680	1.0000	-2,744.68	-0.119 %	-40.06			-40.06	-0.143 %		1.481 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1610	-3,017.66	-0.131 %			-0.0012	3.16	0.011 %	-0.104 %	-0.105 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.500 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-13,593.700	1.0000	-13,593.70	-0.588 %	-65.71			-65.71	-0.235 %		0.486 %
F400GBPG0	PrPayingAgent	-893.250	1.1610	-1,037.10	-0.045 %	-3.76		-0.0012	-3.29	-0.012 %	-0.104 %	0.318 %
F304EURG0	PrSubsTax	-3,426.550	1.0000	-3,426.55	-0.148 %	-10.93			-10.93	-0.039 %		0.320 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-97,902.81	-4.235 %				-68.86	-0.246 %		
Total Cash & Equivalent				139,330.78	6.027 %				-81.93	-0.293 %		
Total				2,311,854.51	100.000 %				27,962.50	100.000 %		