



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	1,085,739.66	0.00	USD	07/10/2024			
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	1,085,739.66	0.00	GBP	07/10/2024	116.76000000	782.00000	91,308.31
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	1,085,739.66	0.00	GBP	07/10/2024			
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	1,085,739.66	0.00	GBP	07/10/2024			
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE00011NH7D7	Daily	1,085,739.66	0.00	EUR	07/10/2024			
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	1,085,739.66	0.00	EUR	07/10/2024	122.48000000	7,976.22700	976,935.67



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 07/10/2024

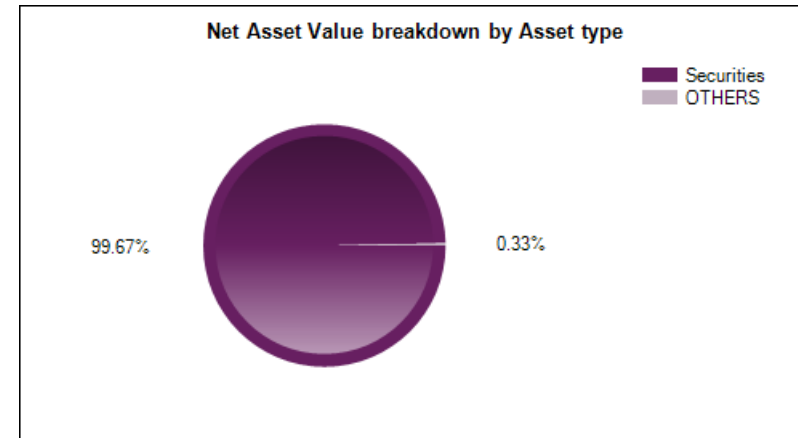
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	1,085,739.66	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	116.76000	91,308.31000	GBP	782.00000
B	IE000I1NH7D7			EUR	
B1	IE000OXQFLZ0			USD	
B3	IE000JB71MO6			GBP	
D	IE00073SD237	122.48000	976,935.67000	EUR	7,976.22700
D3	IE000PMTLZO6			GBP	

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
1,097,353.34	1,011,785.22	85,568.12	
Coupons & Dividends			
3,608.34	3,571.81	36.53	
Cash & Equivalent			
-15,222.02	-14,218.29	-1,003.73	
Total			
1,085,739.66	1,001,138.74	84,600.92	



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	1,176.000	18.67000	USD	07/10/2024	22,802.03	20,004.48		-2,797.55	1.84
US0188021085	ALLIANT ENERGY CORP	392.000	59.34000	USD	07/10/2024	21,345.82	21,193.82		-152.00	1.95
US0236081024	AMEREN CORPORATION	315.000	87.14000	USD	07/10/2024	24,736.07	25,009.43		273.36	2.30
US0255371017	AMERICAN ELECTRIC POWER INC	495.000	98.06000	USD	07/10/2024	40,830.94	44,225.50		3,394.56	4.07
US0304201033	AMERICAN WATER WORKS	58.000	136.99000	USD	07/10/2024	7,494.61	7,239.23		-255.38	0.67
AU0000013559	ATLAS ARTERIA LTD	8,292.000	4.72000	AUD	07/10/2024	36,367.99	24,122.18		-12,245.81	2.22
CH0130293662	BKW AG	141.000	148.60000	CHF	07/10/2024	21,357.50	22,297.12		939.62	2.05
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	50,618.000	4.36000	HKD	07/10/2024	22,530.60	25,891.26		3,360.66	2.38
BMG210901242	CHINA WATER AFFAIRS GROUP	43,812.000	5.64000	HKD	07/10/2024	32,451.21	28,989.04		-3,462.17	2.67
US21037T1097	CONSTELLATION ENERGY CORP	191.000	278.56000	USD	07/10/2024	11,418.48	48,476.11		37,057.63	4.46
US25746U1097	DOMINION ENERGY INC	425.000	57.09000	USD	07/10/2024	28,060.94	22,106.74		-5,954.20	2.04
GB00B1VNSX38	DRAX GROUP PLC	3,135.000	6.42000	GBP	07/10/2024	19,142.24	23,983.20		4,840.96	2.21
US2333311072	DTE ENERGY CO	231.000	125.29000	USD	07/10/2024	25,983.98	26,369.63		385.65	2.43
US2810201077	EDISON INTERNATIONAL	542.000	84.66000	USD	07/10/2024	34,337.94	41,807.41		7,469.47	3.85
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	3,706.000	3.85900	EUR	07/10/2024	16,494.63	14,301.45		-2,193.18	1.32
IT0005176406	ENA V SPA	8,077.000	3.89400	EUR	07/10/2024	31,054.16	31,451.84		397.68	2.90
IT0003128367	ENEL SPA	5,737.000	6.94000	EUR	07/10/2024	32,786.47	39,814.78		7,028.31	3.67
FR0010208488	ENGIE SA	906.000	15.32500	EUR	07/10/2024	11,737.39	13,884.45		2,147.06	1.28
DE000ENAG999	E.ON SE	2,593.000	12.67500	EUR	07/10/2024	27,992.50	32,866.28		4,873.78	3.03
US30161N1019	EXELON CORP	827.000	39.54000	USD	07/10/2024	32,999.12	29,793.25		-3,205.87	2.74
NL0015001FS8	FERROVIAL SE	498.000	37.10000	EUR	07/10/2024	12,064.72	18,475.80		6,411.08	1.70
GB00B8SC6K54	GREENCOAT UK WIND PLC	5,754.000	1.40000	GBP	07/10/2024	10,053.41	9,599.14		-454.27	0.88
ES0144580Y14	IBERDROLA SA	1,832.000	13.50500	EUR	07/10/2024	18,012.30	24,741.16		6,728.86	2.28
IT0003027817	IREN SPA	9,341.000	1.96900	EUR	07/10/2024	17,641.10	18,392.43		751.33	1.69
GB00BDR05C01	NATIONAL GRID PLC	6,060.000	9.91800	GBP	07/10/2024	66,852.60	71,619.49		4,766.89	6.60
US65339F1012	NEXTERA ENERGY INC	945.000	80.29000	USD	07/10/2024	64,693.64	69,130.38		4,436.74	6.37
US65341B1061	NEXTERA ENERGY PARTNERS	812.000	25.38000	USD	07/10/2024	35,431.75	18,776.88		-16,654.87	1.73
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	280.000	89.98000	USD	07/10/2024	16,933.75	22,955.13		6,021.38	2.11
DE0007037129	RWE AG	1,083.000	31.53000	EUR	07/10/2024	40,440.49	34,146.99		-6,293.50	3.15
IT0003153415	SNAM RETE GAS	4,536.000	4.47200	EUR	07/10/2024	20,294.99	20,284.99		-10.00	1.87
US8425871071	SOUTHERN CO	392.000	88.89000	USD	07/10/2024	25,191.56	31,747.87		6,556.31	2.92
GB0007908733	SSE PLC	1,808.000	18.22500	GBP	07/10/2024	35,167.25	39,264.54		4,097.29	3.62
IT0003242622	TERNA SPA	2,672.000	7.77000	EUR	07/10/2024	19,584.41	20,761.44		1,177.03	1.91
FR0000124141	VEOLIA ENVIRONNEMENT	985.000	29.17000	EUR	07/10/2024	27,506.86	28,732.45		1,225.59	2.65
FR0000125486	VINCI SA	298.000	105.30000	EUR	07/10/2024	30,595.67	31,379.40		783.73	2.89
US92840M1027	VISTRA CORP	386.000	131.27000	USD	07/10/2024	13,532.97	46,166.66		32,633.69	4.25
US98389B1008	XCEL ENERGY INC	533.000	63.01000	USD	07/10/2024	33,065.23	30,599.36		-2,465.87	2.82
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	128,642.000	1.11000	HKD	07/10/2024	22,797.90	16,752.03		-6,045.87	1.54
Total Equities						1,011,785.22	1,097,353.34		85,568.12	101.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						1,011,785.22	1,097,353.34		85,568.12	101.07
Coupons & Dividends										
<i>Equities</i>										
BMG210901242	CHINA WATER AFFAIR	87,812.000		HKD	07/10/2024	1,517.39	1,545.28		27.89	0.14
GB00B1VNSX38	DRAX GROUP PLC	6,128.000		GBP	07/10/2024	758.84	759.43		0.59	0.07
US2333311072	DTE ENERGY	451.000		USD	07/10/2024	289.47	293.39		3.92	0.03
US2810201077	EDISON INTL	542.000		USD	07/10/2024	269.63	269.63			0.02
US98389B1008	XCEL ENERGY INC	1,040.000		USD	07/10/2024	359.44	363.15		3.71	0.03
VGG9833A1049	XINYI ENERGY HOL	139,890.000		HKD	07/10/2024	377.04	377.46		0.42	0.03
Total Equities						3,571.81	3,608.34		36.53	0.33
Total Coupons & Dividends						3,571.81	3,608.34		36.53	0.33
Cash & Equivalent										
CASH OR PENDING										
BK065AUDG0	BkDep AUD SGP G0	2,269.260	0.61633	AUD	07/10/2024	1,398.62	1,398.62			0.13
BK065EURG0	BkDep EUR SGP G0	40,125.560	1.00000	EUR	07/10/2024	40,125.56	40,125.56			3.70
BK065GBPG0	BkDep GBP SGP G0	1,811.040	1.19161	GBP	07/10/2024	2,151.09	2,158.06		6.97	0.20
BK065USDG0	BkDep USD SGP G0	48,306.060	0.91112	USD	07/10/2024	43,957.65	44,012.63		54.98	4.05
BDC065USDG0	DsPur-Ccy	31,856.710	0.91112	USD	07/10/2024	29,053.09	29,025.29		-27.80	2.67
BDC065GBPG0	DsPur-Ccy	458,402.880	1.19161	GBP	07/10/2024	548,132.11	546,237.94		-1,894.17	50.31
SDC065EURG0	DsSal-Ccy	-577,185.200	1.00000	EUR	07/10/2024	-577,185.20	-577,185.20			-53.16
SDS065CHFG0	DsSal-Sec	20,149.570	1.06417	CHF	07/10/2024	21,389.07	21,442.56		53.49	1.97
SDS065EURG0	DsSal-Sec	314,846.870	1.00000	EUR	07/10/2024	314,846.87	314,846.87			29.00
SDS065GBPG0	DsSal-Sec	116,541.080	1.19161	GBP	07/10/2024	139,319.88	138,871.64		-448.24	12.79
SDS065AUDG0	DsSal-Sec	37,759.090	0.61633	AUD	07/10/2024	23,408.51	23,272.17		-136.34	2.14
SDS065HKDG0	DsSal-Sec	570,980.350	0.11732	HKD	07/10/2024	67,027.49	66,985.81		-41.68	6.17
SDS065USDG0	DsSal-Sec	497,031.410	0.91112	USD	07/10/2024	453,103.07	452,855.37		-247.70	41.71
RP065GBPG0	RedemPybl-Hedge	-457,404.530	1.19161	GBP	07/10/2024	-546,807.56	-545,048.30		1,759.26	-50.20
RP065EURG0	RedemPybl-Hedge	-514,535.370	1.00000	EUR	07/10/2024	-514,535.37	-514,535.37			-47.39
RP065USDG0	RedemPybl-Hedge	-31,800.600	0.91112	USD	07/10/2024	-28,990.02	-28,974.17		15.85	-2.67
Total CASH OR PENDING						16,394.86	15,489.48		-905.38	1.43
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-59.470	1.00000	EUR	07/10/2024	-59.47	-59.47			-0.01
F900EURG0	PnAMFReb	20,918.190	1.00000	EUR	07/10/2024	20,918.19	20,918.19			1.93
F900EURG0-	PnAMFRebG0N-1	453.730	1.00000	EUR	07/10/2024	453.73	453.73			0.04
F551EURG0-	PnA/pAR	-6,183.690	1.00000	EUR	07/10/2024	-6,183.69	-6,183.69			-0.57
F290EURG0-	PnA/pExternalChrg	-170.390	1.00000	EUR	07/10/2024	-170.39	-170.39			-0.02
F200EURG0-	PnA/plnsPrem	-2.260	1.00000	EUR	07/10/2024	-2.26	-2.26			
F262EURG0-	PnA/pLawyerFee	-7,580.550	1.00000	EUR	07/10/2024	-7,580.55	-7,580.55			-0.70
F241EURG0-	PnA/pMktAuthFee	1,080.860	1.00000	EUR	07/10/2024	1,080.86	1,080.86			0.10
F210EURG0-	PnA/pOperatChrg	-494.950	1.00000	EUR	07/10/2024	-494.95	-494.95			-0.05
F143EURG0-	PnA/pPBbrkrgr	2,260.910	1.00000	EUR	07/10/2024	2,260.91	2,260.91			0.21
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.00000	EUR	07/10/2024	14,226.35	14,226.35			1.31
F551EURG0	PnAR	-11,486.160	1.00000	EUR	07/10/2024	-11,486.16	-11,486.16			-1.06
F130EURG0	PnCstdFee	-51.700	1.00000	EUR	07/10/2024	-51.70	-51.70			
F135GBPG0	PnDmcltnFee	-1,767.270	1.19161	GBP	07/10/2024	-2,092.04	-2,105.90		-13.86	-0.19
F290EURG0	PnExternalChrg	2,011.850	1.00000	EUR	07/10/2024	2,011.85	2,011.85			0.19
F164EURG0	PnFundMgrs	-17,424.730	1.00000	EUR	07/10/2024	-17,424.73	-17,424.73			-1.60
F200EURG0	PnlnsPrem	-9.480	1.00000	EUR	07/10/2024	-9.48	-9.48			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F262EURG0	PnLawyerFee	227.560	1.00000	EUR	07/10/2024	227.56	227.56			0.02
F241EURG0	PnMktAuthFee	2,914.030	1.00000	EUR	07/10/2024	2,914.03	2,914.03			0.27
F210EURG0	PnOperatChrg	-591.890	1.00000	EUR	07/10/2024	-591.89	-591.89			-0.05
F143EURG0	PnPbBrkrgr	-182.120	1.00000	EUR	07/10/2024	-182.12	-182.12			-0.02
F620EURG0	PnSetUpChrg	-1,839.320	1.00000	EUR	07/10/2024	-1,839.32	-1,839.32			-0.17
F110EURG0	PrFinManagFees	-1,354.430	1.00000	EUR	07/10/2024	-1,354.43	-1,354.43			-0.12
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.19161	GBP	07/10/2024	-4,175.83	-4,260.07		-84.24	-0.39
F400EURG0-	PrN-1PayingAgent	-16,292.110	1.00000	EUR	07/10/2024	-16,292.11	-16,292.11			-1.50
F400GBPG0	PrPayingAgent	-14.700	1.19161	GBP	07/10/2024	-17.27	-17.52		-0.25	
F400EURG0	PrPayingAgent	-3,952.960	1.00000	EUR	07/10/2024	-3,952.96	-3,952.96			-0.36
F304EURG0	PrSubsTax	-745.280	1.00000	EUR	07/10/2024	-745.28	-745.28			-0.07

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-30,613.15	-30,711.50		-98.35	-2.83
Total Cash & Equivalent						-14,218.29	-15,222.02		-1,003.73	-1.40

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	07/10/2024	1.62250000	0.61633282
EUR/CHF	07/10/2024	0.93970000	1.06416942
EUR/GBP	07/10/2024	0.83920000	1.19161106
EUR/HKD	07/10/2024	8.52390000	0.11731719
EUR/USD	07/10/2024	1.09755000	0.91112022



Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 07/10/2024 to 07/10/2024

▼ 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	01/06/2024	30/05/2025

▼ 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															
07/10/2024															
332433962		Equity Sale	AU0000013559	ATLAS ARTERIA LTD	7,917.00	4.77080	37,770.42		AUD	1.61305	23,415.53	7.02	23,408.51	53,438.49	-11,307.75
332433965		Equity Sale	BMG210901242	CHINA WATER AFFAIRS GROUP	44,000.00	5.49450	241,758.00		HKD	8.51860	28,380.02	36.50	28,343.52	275,078.27	-4,210.45
332433967		Equity Sale	CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	49,000.00	4.07670	199,758.30		HKD	8.51860	23,449.66	30.16	23,419.50	183,555.52	1,639.25
332433970		Equity Sale	VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	124,000.00	1.05000	130,200.00		HKD	8.51860	15,284.20	19.74	15,264.47	187,168.70	-6,691.04
332462294		Equity Sale	US21037T1097	CONSTELLATION ENERGY CORP	181.00	285.52000	51,679.12		USD	1.09695	47,111.65	1.72	47,109.92	11,609.58	36,290.98
332462392		Equity Sale	US2810201077	EDISON INTERNATIONAL	516.00	86.18000	44,468.88		USD	1.09695	40,538.66	2.31	40,536.35	35,477.54	7,847.92
332462413		Equity Sale	US25746U1097	DOMINION ENERGY INC	405.00	58.23000	23,583.15		USD	1.09695	21,498.84	1.52	21,497.32	28,514.93	-5,241.58
332462426		Equity Sale	US0304201033	AMERICAN WATER WORKS	55.00	142.57000	7,841.35		USD	1.09695	7,148.32	0.33	7,147.99	7,603.68	41.36
332462459		Equity Sale	US0255371017	AMERICAN ELECTRIC POWER INC	471.00	100.28000	47,231.88		USD	1.09695	43,057.46	2.27	43,055.19	41,695.23	4,206.20
332462482		Equity Sale	US0188021085	ALLIANT ENERGY CORP	373.00	60.19000	22,450.87		USD	1.09695	20,466.63	1.41	20,465.22	21,607.36	155.43
332462504		Equity Sale	US00130H1059	AES CORP	1,122.00	18.91000	21,217.02		USD	1.09695	19,341.83	3.10	19,338.73	23,482.64	-2,413.17
332462520		Equity Sale	US2333311072	DTE ENERGY CO	220.00	126.98000	27,935.60		USD	1.09695	25,466.61	1.21	25,465.40	25,692.09	719.96
332462551		Equity Sale	US65339F1012	NEXTERA ENERGY INC	902.00	83.85000	75,632.70		USD	1.09695	68,948.17	3.97	68,944.20	66,022.95	7,198.26
332462576		Equity Sale	US98389B1008	XCEL ENERGY INC	507.00	63.73000	32,311.11		USD	1.09695	29,455.41	1.98	29,453.43	33,261.39	-1,996.88

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
332462662		Equity Sale	US65341B1061	NEXTERA ENERGY PARTNERS	774.00	26.06000	20,170.44		USD	1.09695	18,387.75	2.28	18,385.47	36,511.04	-15,385.86
332462675		Equity Sale	US7445731067	PUBLIC SERVICE ENTERPRISE GROU	266.00	92.03000	24,479.98		USD	1.09695	22,316.40	1.23	22,315.17	17,055.21	6,229.34
332462710		Equity Sale	US92840M1027	VISTRA CORP	367.00	138.41000	50,796.47		USD	1.09695	46,307.01	2.12	46,304.88	13,887.70	33,440.16
332462748		Equity Sale	US30161N1019	EXELON CORP	789.00	40.21000	31,725.69		USD	1.09695	28,921.73	2.60	28,919.13	33,791.62	-2,561.10
332462757		Equity Sale	US8425871071	SOUTHERN CO	373.00	90.31000	33,685.63		USD	1.09695	30,708.45	1.70	30,706.74	25,974.69	6,737.90
332462772		Equity Sale	US0236081024	AMEREN CORPORATION	300.00	87.74000	26,322.00		USD	1.09695	23,995.62	1.35	23,994.28	25,143.98	437.46

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 07/10/2024											584,199.94	124.53	584,075.42		
Total Securities											584,199.94	124.53	584,075.42		
Coupons & Dividends															
07/10/2024															
332434063		Cash collection from a corporate action	AU0000013559	ATLAS ARTERIA RG	16,209.00		3,241.80		AUD	1.62250	1,998.03	599.41	1,398.62	2,269.26	0.95
332462394		Gone ex-Income - Equity	US2810201077	EDISON INTL	542.00		422.76		USD	1.09755	385.20	115.56	269.63	295.93	
Total 07/10/2024											2,383.23	714.96	1,668.25		
Total Coupons & Dividends											2,383.23	714.96	1,668.25		

▼ Change

Transaction type		Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent						
07/10/2024						
Currency Purchase		USD/USD	31,856.71	31,856.71	1.00000	29,053.09
Currency Purchase		USD/EUR	31,856.71	29,053.09	1.09650	29,053.09
Currency Purchase		GBP/EUR	458,402.88	548,132.11	0.83630	548,132.11
Currency Purchase		GBP/GBP	458,402.88	458,402.88	1.00000	548,132.11
Total 07/10/2024			980,519.18	1,067,444.79	3.93280	1,154,370.40
Total Cash & Equivalent			980,519.18	1,067,444.79	3.93280	1,154,370.40

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 04/10/2024 to 07/10/2024

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2024	30/05/2025

▼ 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		140.51000	139.14000	-1.37000	-0.975 %
A3	GBP	IE000FTP3404	782.00000	782.00000		117.54000	116.76000	-0.78000	-0.664 %
B	EUR	IE000I1NH7D7	250.00000		-250.00000	115.97000		-115.97000	-100.000 %
B1	EUR	IE000OXQFLZ0	267.18700		-267.18700	108.50000		-108.50000	-100.000 %
B1	USD	IE000OXQFLZ0	267.18700		-267.18700	119.02000		-119.02000	-100.000 %
B3	EUR	IE000JB71MO6	250.00000		-250.00000	131.35000		-131.35000	-100.000 %
B3	GBP	IE000JB71MO6	250.00000		-250.00000	109.87000		-109.87000	-100.000 %
D	EUR	IE00073SD237	11,901.70900	7,976.22700	-3,925.48200	123.69000	122.48000	-1.21000	-0.978 %
D3	EUR	IE000PMTLZO6	3,475.36200		-3,475.36200	147.89000		-147.89000	-100.000 %
D3	GBP	IE000PMTLZO6	3,475.36200		-3,475.36200	123.71000		-123.71000	-100.000 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.664 %	4.708 %	9.799 %		
B	-100.000 %	-100.000 %	-100.000 %	-100.000 %	-100.000 %
B1	-100.000 %	-100.000 %	-100.000 %	-100.000 %	-100.000 %
B3	-100.000 %	-100.000 %	-100.000 %	-100.000 %	-100.000 %
D	-0.978 %	5.296 %	10.651 %	26.164 %	19.318 %
D3	-100.000 %	-100.000 %	-100.000 %	-100.000 %	-100.000 %

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	1,176.000	18.6700	20,004.48	1.842 %	-1,122.00	19,338.73	-0.2400	-271.34	2.528 %	-1.269 %	-0.685 %
US0188021085	ALLIANT ENERGY CORP	392.000	59.3400	21,193.82	1.952 %	-373.00	20,465.22	-0.8500	-316.76	2.952 %	-1.412 %	-0.755 %
US0255371017	AMER.ELEC.POWER INC	495.000	98.0600	44,225.50	4.073 %	-471.00	43,055.19	-2.2200	-1,028.24	9.582 %	-2.214 %	-1.164 %
US0236081024	AMEREN CORPORATON	315.000	87.1400	25,009.43	2.303 %	-300.00	23,994.28	-0.6000	-187.32	1.746 %	-0.684 %	-0.381 %
US0304201033	AMERICAN WATER WKS	58.000	136.9900	7,239.23	0.667 %	-55.00	7,147.99	-5.5800	-299.33	2.789 %	-3.914 %	-2.038 %
AU0000013559	ATLAS ARTERIA RG	8,292.000	4.7200	24,122.18	2.222 %	-7,917.00	23,408.51	-0.0700	-602.42	5.614 %	-1.461 %	-1.252 %
CH0130293662	BKW AG	141.000	148.6000	22,297.12	2.054 %			-1.8000	-213.79	1.992 %	-1.197 %	-0.950 %
CNE100000TW9	CHINA SUNTIEN GRE -H	50,618.000	4.3600	25,891.26	2.385 %	-49,000.00	23,419.50	0.3100	1,949.35	-18.165 %	7.654 %	4.116 %
BMG210901242	CHINA WATER AFFAIR	43,812.000	5.6400	28,989.04	2.670 %	-44,000.00	28,343.52	0.1600	843.26	-7.858 %	2.920 %	1.493 %
US21037T1097	CONST ENRG CORP	191.000	278.5600	48,476.11	4.465 %	-181.00	47,109.92	-6.9600	-1,240.12	11.556 %	-2.438 %	-1.281 %
US25746U1097	DOMINION ENERGY	425.000	57.0900	22,106.74	2.036 %	-405.00	21,497.32	-1.1400	-455.29	4.243 %	-1.958 %	-1.033 %
GB00B1VNSX38	DRAX GROUP PLC	3,135.000	6.4200	23,983.20	2.209 %			-0.0750	-358.50	3.341 %	-1.155 %	-1.473 %
US2333311072	DTE ENERGY	231.000	125.2900	26,369.63	2.429 %	-220.00	25,465.40	-1.6900	-371.52	3.462 %	-1.331 %	-0.712 %
US2810201077	EDISON INTL	542.000	84.6600	41,807.41	3.851 %	-516.00	40,805.98	-1.5200	-506.57	4.720 %	-1.764 %	-0.609 %
PTEDP0AM0009	EDP - ENERGIAS	3,706.000	3.8590	14,301.45	1.317 %			-0.0410	-151.95	1.416 %	-1.051 %	-1.051 %
IT0005176406	ENA V SPA	8,077.000	3.8940	31,451.84	2.897 %			-0.0060	-48.46	0.452 %	-0.154 %	-0.154 %
IT0003128367	ENEL SPA	5,737.000	6.9400	39,814.78	3.667 %			-0.0150	-86.06	0.802 %	-0.216 %	-0.216 %
FR0010208488	ENGIE SA	906.000	15.3250	13,884.45	1.279 %			-0.0950	-86.07	0.802 %	-0.616 %	-0.616 %
DE000ENAG999	E.ON SE	2,593.000	12.6750	32,866.28	3.027 %			-0.2300	-596.39	5.557 %	-1.782 %	-1.782 %
US30161N1019	EXELON CORP	827.000	39.5400	29,793.25	2.744 %	-789.00	28,919.13	-0.6700	-524.01	4.883 %	-1.666 %	-0.885 %
NL0015001FS8	FERROVIAL SE	498.000	37.1000	18,475.80	1.702 %			0.5600	278.88	-2.599 %	1.533 %	1.533 %
GB00B8SC6K54	GREENCOAT UK WIND	5,754.000	1.4000	9,599.14	0.884 %			-0.0060	-72.25	0.673 %	-0.427 %	-0.747 %
ES0144580Y14	IBERDROLA SA	1,832.000	13.5050	24,741.16	2.279 %			-0.0650	-119.08	1.110 %	-0.479 %	-0.479 %
IT0003027817	IREN SPA	9,341.000	1.9690	18,392.43	1.694 %			0.0040	37.36	-0.348 %	0.204 %	0.204 %
GB00BDR05C01	NATIONAL GRID PL	6,060.000	9.9180	71,619.49	6.596 %			-0.0520	-607.89	5.665 %	-0.522 %	-0.842 %
US65339F1012	NEXTERA ENERGY INC	945.000	80.2900	69,130.38	6.367 %	-902.00	68,944.20	-3.5600	-3,108.66	28.968 %	-4.246 %	-2.202 %
US65341B1061	NEXTERA ENERGY PART	812.000	25.3800	18,776.88	1.729 %	-774.00	18,385.47	-0.6800	-515.90	4.807 %	-2.609 %	-1.369 %
US7445731067	PUBLIC SERVICE ENT	280.000	89.9800	22,955.13	2.114 %	-266.00	22,315.17	-2.0500	-537.06	5.005 %	-2.228 %	-1.172 %
DE0007037129	RWE AG	1,083.000	31.5300	34,146.99	3.145 %			0.0700	75.81	-0.706 %	0.223 %	0.223 %
IT0003153415	SNAM RETE GAS	4,536.000	4.4720	20,284.99	1.868 %			-0.0070	-31.75	0.296 %	-0.156 %	-0.156 %
US8425871071	SOUTHERN CO	392.000	88.8900	31,747.87	2.924 %	-373.00	30,706.74	-1.4200	-526.52	4.906 %	-1.572 %	-0.836 %
GB0007908733	SSE PLC	1,808.000	18.2250	39,264.54	3.616 %			-0.1550	-461.75	4.303 %	-0.843 %	-1.162 %
IT0003242622	TERNA SPA	2,672.000	7.7700	20,761.44	1.912 %			-0.0460	-122.91	1.145 %	-0.589 %	-0.589 %
FR0000124141	VEOLIA ENVIRONNEME	985.000	29.1700	28,732.45	2.646 %			-0.2200	-216.70	2.019 %	-0.749 %	-0.749 %
FR0000125486	VINCI SA	298.000	105.3000	31,379.40	2.890 %			0.4000	119.20	-1.111 %	0.381 %	0.381 %
US92840M1027	VISTRA	386.000	131.2700	46,166.66	4.252 %	-367.00	46,304.88	-7.1400	-2,539.84	23.667 %	-5.159 %	-2.673 %
US98389B1008	XCEL ENERGY INC	533.000	63.0100	30,599.36	2.818 %	-507.00	29,453.43	-0.7200	-368.56	3.434 %	-1.130 %	-0.610 %

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	128,642.000	1.1100	16,752.03	1.543 %	-124,000.00	15,264.47	0.0800	1,469.08	-13.689 %	7.767 %	4.809 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				1,097,353.34	101.070 %				-11,800.07	109.957 %		
Total Securities				1,097,353.34	101.070 %				-11,800.07	109.957 %		
Coupons & Dividends												
Equities												
AU0000013559	ATLAS ARTERIA RG					-16,209.00	1,398.62		-8.19	0.076 %		-0.582 %
BMG210901242	CHINA WATER AFFAIR	87,812.000		1,545.28	0.142 %				-0.96	0.009 %		-0.062 %
GB00B1VNSX38	DRAX GROUP PLC	6,128.000		759.43	0.070 %				-2.45	0.023 %		-0.322 %
US2333311072	DTE ENERGY	451.000		293.39	0.027 %				-0.16	0.001 %		-0.055 %
US2810201077	EDISON INTL	542.000		269.63	0.025 %	542.00	-269.63					
US98389B1008	XCEL ENERGY INC	1,040.000		363.15	0.033 %				-0.20	0.002 %		-0.055 %
VGG9833A1049	XINYI ENERGY HOL	139,890.000		377.46	0.035 %				-0.24	0.002 %		-0.064 %
Total Equities				3,608.34	0.332 %				-12.20	0.114 %		
Total Coupons & Dividends				3,608.34	0.332 %				-12.20	0.114 %		
Cash & Equivalent												
CASH OR PENDING												
BK065AUDG0	BkDep AUD SGP G0	2,269.260	0.6163	1,398.62	0.129 %	2,269.26	-1,398.62	0.6163				
BK065EURG0	BkDep EUR SGP G0	40,125.560	1.0000	40,125.56	3.696 %							
BK065GBPG0	BkDep GBP SGP G0	1,811.040	1.1916	2,158.06	0.199 %			-0.0038	-6.96	0.065 %	-0.322 %	-0.321 %
BK065USDG0	BkDep USD SGP G0	48,306.060	0.9111	44,012.63	4.054 %	44,466.35		-0.0005	40,512.28	-377.508 %	-0.055 %	1,157.378 %
BDC065USDG0	DsPur-Ccy	31,856.710	0.9111	29,025.29	2.673 %	31,856.71		0.9111	29,025.29	-270.468 %		
BDC065GBPG0	DsPur-Ccy	458,402.880	1.1916	546,237.94	50.310 %	458,402.88		1.1916	546,237.94	-5,090.048 %		
SDC065EURG0	DsSal-Ccy	-577,185.200	1.0000	-577,185.20	-53.161 %	-577,185.20		1.0000	-577,185.20	5,378.426 %		
SDS065HKDG0	DsSal-Sec	570,980.350	0.1173	66,985.81	6.170 %	570,980.35	-67,027.49	0.1173	-41.68	0.388 %		
SDS065AUDG0	DsSal-Sec	37,759.090	0.6163	23,272.17	2.143 %	37,759.09	-23,408.51	0.6163	-136.34	1.270 %		
SDS065GBPG0	DsSal-Sec	116,541.080	1.1916	138,871.64	12.791 %			-0.0038	-448.24	4.177 %	-0.322 %	-0.322 %
SDS065EURG0	DsSal-Sec	314,846.870	1.0000	314,846.87	28.998 %							
SDS065CHFG0	DsSal-Sec	20,149.570	1.0642	21,442.56	1.975 %			0.0027	53.49	-0.498 %	0.250 %	0.250 %
SDS065USDG0	DsSal-Sec	497,031.410	0.9111	452,855.37	41.709 %	497,031.41	-493,639.42	0.9111	-40,784.05	380.041 %		
RP065GBPG0	RedemPybl-Hedge	-457,404.530	1.1916	-545,048.30	-50.201 %	-457,404.53	546,807.56	1.1916	1,759.26	-16.393 %		
RP065EURG0	RedemPybl-Hedge	-514,535.370	1.0000	-514,535.37	-47.390 %	-514,535.37	514,535.37	1.0000				
RP065USDG0	RedemPybl-Hedge	-31,800.600	0.9111	-28,974.17	-2.669 %	-31,800.60	28,990.02	0.9111	15.85	-0.148 %		
Total CASH OR PENDING				15,489.48	1.427 %				-998.36	9.303 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-59.470	1.0000	-59.47	-0.005 %							
F900EURG0	PnAMFReb	20,918.190	1.0000	20,918.19	1.927 %	1,922.52			1,922.52	-17.915 %		10.121 %
F900EURG0-	PnAMFRebG0N-1	453.730	1.0000	453.73	0.042 %							
F551EURG0-	PnA/pAR	-6,183.690	1.0000	-6,183.69	-0.570 %							
F290EURG0-	PnA/pExternalChrg	-170.390	1.0000	-170.39	-0.016 %							
F200EURG0-	PnA/plnsPrem	-2.260	1.0000	-2.26	%							
F262EURG0-	PnA/pLawyerFee	-7,580.550	1.0000	-7,580.55	-0.698 %							
F241EURG0-	PnA/pMktAuthFee	1,080.860	1.0000	1,080.86	0.100 %							
F210EURG0-	PnA/pOperatChrg	-494.950	1.0000	-494.95	-0.046 %							
F143EURG0-	PnA/pPBbrkrgr	2,260.910	1.0000	2,260.91	0.208 %							
F620EURG0-	PnA/pSetUpChrg	14,226.350	1.0000	14,226.35	1.310 %							
F551EURG0	PnAR	-11,486.160	1.0000	-11,486.16	-1.058 %	-267.12			-267.12	2.489 %		2.381 %
F130EURG0	PnCstdFee	-51.700	1.0000	-51.70	-0.005 %	-2.28			-2.28	0.021 %		4.614 %
F135GBPG0	PnDmcltnFee	-1,767.270	1.1916	-2,105.90	-0.194 %	-41.10		-0.0038	-42.34	0.395 %	-0.322 %	2.052 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F290EURG0	PnExternalChrg	2,011.850	1.0000	2,011.85	0.185 %	-71.92			-71.92	0.670 %		-3.451 %
F164EURG0	PnFundMngrs	-17,424.730	1.0000	-17,424.73	-1.605 %	-986.30			-986.30	9.191 %		6.000 %
F200EURG0	PnInsPrem	-9.480	1.0000	-9.48	-0.001 %	-1.36			-1.36	0.013 %		16.749 %
F262EURG0	PnLawyerFee	227.560	1.0000	227.56	0.021 %	-41.10			-41.10	0.383 %		-15.298 %
F241EURG0	PnMKtAuthFee	2,914.030	1.0000	2,914.03	0.268 %	-117.53			-117.53	1.095 %		-3.877 %
F210EURG0	PnOperatChrg	-591.890	1.0000	-591.89	-0.055 %	-13.76			-13.76	0.128 %		2.380 %
F143EURG0	PnPBbrkrgr	-182.120	1.0000	-182.12	-0.017 %	-260.77			-260.77	2.430 %		-331.558 %
F620EURG0	PnSetUpChrg	-1,839.320	1.0000	-1,839.32	-0.169 %	-42.77			-42.77	0.399 %		2.381 %
Q500EURG0	PrAutChgExploit		1.0000			2,180.96			2,180.96	-20.323 %		-100.000 %
F110EURG0	PrFinManagFees	-1,354.430	1.0000	-1,354.43	-0.125 %	-55.57			-55.57	0.518 %		4.278 %
F400GBPG0-	PrN-1PayingAgent	-3,575.050	1.1916	-4,260.07	-0.392 %			-0.0038	13.75	-0.128 %	-0.322 %	-0.322 %
F400EURG0-	PrN-1PayingAgent	-16,292.110	1.0000	-16,292.11	-1.501 %							
F400GBPG0	PrPayingAgent	-14.700	1.1916	-17.52	-0.002 %			-0.0038	0.05	%	-0.322 %	-0.285 %
F400EURG0	PrPayingAgent	-3,952.960	1.0000	-3,952.96	-0.364 %	-102.44			-102.44	0.955 %		2.660 %
F304EURG0	PrSubsTax	-745.280	1.0000	-745.28	-0.069 %	-32.88			-32.88	0.306 %		4.615 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-30,711.50	-2.829 %				2,079.14	-19.374 %		
Total Cash & Equivalent				-15,222.02	-1.402 %				1,080.78	-10.071 %		
Total				1,085,739.66	100.000 %				-10,731.49	100.000 %		