

## 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 |
|----------------------------------------------------|--------|------|--------------|------------|----------------------|-------------------|-----|------------|---------------|--------------------|-----------------------|
| <b>Diversified</b>                                 |        |      |              |            |                      |                   |     |            |               |                    |                       |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D3   | IE000PMTLZO6 | Daily      | 4,978,709.43         | 0.00              | GBP | 10/01/2023 | 116.26000000  | 3,700.00000        | 430,165.48            |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D    | IE00073SD237 | Daily      | 4,978,709.43         | 0.00              | EUR | 10/01/2023 | 110.08000000  | 40,805.14800       | 4,491,656.12          |

## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 10/01/2023

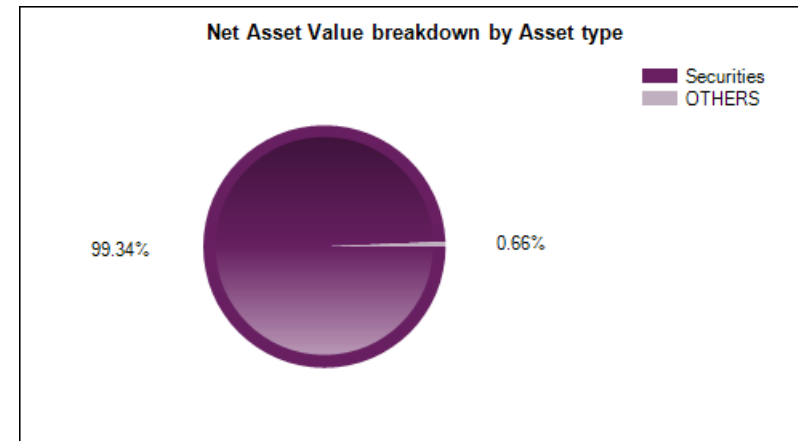
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | 4,978,709.43    | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| D    | IE00073SD237 | 110.08000     | 4,491,656.12000       | EUR     | 40,805.14800       |
| D3   | IE000PMTLZO6 | 116.26000     | 430,165.48000         | GBP     | 3,700.00000        |

| Market Value FCY               | Book Cost FCY | P&L      | Accruals |
|--------------------------------|---------------|----------|----------|
| <b>Securities</b>              |               |          |          |
| 4,945,878.95                   | 4,942,108.84  | 3,770.11 |          |
| <b>Coupons &amp; Dividends</b> |               |          |          |
| 5,786.10                       | 5,864.24      | -78.14   |          |
| <b>Cash &amp; Equivalent</b>   |               |          |          |
| 27,044.38                      | 27,130.32     | -85.94   |          |
| <b>Total</b>                   |               |          |          |
| 4,978,709.43                   | 4,975,103.40  | 3,606.03 |          |



## v Holdings

| Security code     | Asset description                          | Quantity / Amount | Price     | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L        | % TNA |
|-------------------|--------------------------------------------|-------------------|-----------|-----|------------|---------------|------------------|----------|------------|-------|
| <b>Securities</b> |                                            |                   |           |     |            |               |                  |          |            |       |
| <b>Equities</b>   |                                            |                   |           |     |            |               |                  |          |            |       |
| US00130H1059      | AES CORP                                   | 5,464.000         | 27.23000  | USD | 10/01/2023 | 105,492.47    | 138,688.22       |          | 33,195.75  | 2.79  |
| US0188021085      | ALLIANT ENERGY CORP                        | 2,533.000         | 54.97000  | USD | 10/01/2023 | 138,829.60    | 129,790.28       |          | -9,039.32  | 2.61  |
| US0236081024      | AMEREN CORPORATION                         | 1,055.000         | 89.12000  | USD | 10/01/2023 | 86,790.34     | 87,641.31        |          | 850.97     | 1.76  |
| US0255371017      | AMERICAN ELECTRIC POWER INC                | 1,632.000         | 97.28000  | USD | 10/01/2023 | 145,229.49    | 147,987.47       |          | 2,757.98   | 2.97  |
| US0304201033      | AMERICAN WATER WORKS                       | 292.000           | 160.77000 | USD | 10/01/2023 | 39,293.11     | 43,759.17        |          | 4,466.06   | 0.88  |
| AU0000013559      | ATLAS ARTERIA LTD                          | 30,835.000        | 6.62000   | AUD | 10/01/2023 | 151,640.21    | 130,939.22       |          | -20,700.99 | 2.63  |
| AU000000APA1      | AUSTRALIAN PIPELINE TRUST                  | 12,317.000        | 10.44000  | AUD | 10/01/2023 | 91,549.64     | 82,484.67        |          | -9,064.97  | 1.66  |
| BMG162581083      | BROOKFIELD RENEWABLE PARTNERS LP           | 2,902.000         | 27.00000  | USD | 10/01/2023 | 107,360.14    | 73,036.91        |          | -34,323.23 | 1.47  |
| CNE10000HD4       | CHINA LONGYUAN POWER GROUP-H               | 37,198.000        | 11.30000  | HKD | 10/01/2023 | 69,764.41     | 50,185.35        |          | -19,579.06 | 1.01  |
| CNE10000TW9       | CHINA SUNTIEN GREEN ENERGY -H              | 111,370.000       | 3.61000   | HKD | 10/01/2023 | 56,411.57     | 48,001.44        |          | -8,410.13  | 0.96  |
| US21037T1097      | CONSTELLATION ENERGY CORP                  | 1,585.000         | 83.08000  | USD | 10/01/2023 | 83,984.35     | 122,745.90       |          | 38,761.55  | 2.47  |
| ES0105563003      | CORPORACION ACCIONA ENERGIAS RENOVABLES SA | 3,046.000         | 36.04000  | EUR | 10/01/2023 | 105,657.66    | 109,777.84       |          | 4,120.18   | 2.20  |
| US25746U1097      | DOMINION ENERGY INC                        | 1,763.000         | 61.83000  | USD | 10/01/2023 | 130,530.47    | 101,609.14       |          | -28,921.33 | 2.04  |
| GB00B1VNSX38      | DRAX GROUP PLC                             | 18,079.000        | 6.40000   | GBP | 10/01/2023 | 130,396.36    | 131,007.25       |          | 610.89     | 2.63  |
| US2333311072      | DTE ENERGY CO                              | 1,397.000         | 120.02000 | USD | 10/01/2023 | 157,952.91    | 156,290.03       |          | -1,662.88  | 3.14  |
| PTEDP0AM0009      | EDP - ENERGIAS DE PORTUGAL                 | 34,176.000        | 4.78100   | EUR | 10/01/2023 | 154,780.73    | 163,395.46       |          | 8,614.73   | 3.28  |
| FR0010242511      | ELECTRICITE DE FRANCE SA                   | 10,141.000        | 12.00000  | EUR | 10/01/2023 | 82,546.36     | 121,692.00       |          | 39,145.64  | 2.44  |
| IT0005176406      | ENA V SPA                                  | 20,252.000        | 4.21000   | EUR | 10/01/2023 | 82,494.51     | 85,260.92        |          | 2,766.41   | 1.71  |
| ES0130670112      | ENDESA                                     | 8,251.000         | 18.71000  | EUR | 10/01/2023 | 162,850.76    | 154,376.21       |          | -8,474.55  | 3.10  |
| IT0003128367      | ENEL SPA                                   | 44,420.000        | 5.53600   | EUR | 10/01/2023 | 248,146.30    | 245,909.12       |          | -2,237.18  | 4.94  |
| FR0010208488      | ENGIE SA                                   | 9,065.000         | 13.15600  | EUR | 10/01/2023 | 111,655.49    | 119,259.14       |          | 7,603.65   | 2.40  |
| DE000ENAG999      | E.ON SE                                    | 11,449.000        | 9.88200   | EUR | 10/01/2023 | 110,771.62    | 113,139.02       |          | 2,367.40   | 2.27  |
| US29670G1022      | ESSENTIAL UTILITIES INC                    | 1,370.000         | 48.80000  | USD | 10/01/2023 | 57,354.09     | 62,319.16        |          | 4,965.07   | 1.25  |
| US30034W1062      | EVERGY INC                                 | 1,682.000         | 64.18000  | USD | 10/01/2023 | 102,005.37    | 100,625.24       |          | -1,380.13  | 2.02  |
| US30161N1019      | EXELON CORP                                | 3,584.000         | 43.69000  | USD | 10/01/2023 | 148,719.91    | 145,959.13       |          | -2,760.78  | 2.93  |
| ES0118900010      | FERROVIAL SA                               | 3,786.000         | 25.75000  | EUR | 10/01/2023 | 90,125.08     | 97,489.50        |          | 7,364.42   | 1.96  |
| GB00B8SC6K54      | GREENCOAT UK WIND PLC                      | 54,794.000        | 1.50700   | GBP | 10/01/2023 | 97,076.07     | 93,494.75        |          | -3,581.32  | 1.88  |
| ES0144580Y14      | IBERDROLA SA                               | 11,610.000        | 10.79500  | EUR | 10/01/2023 | 120,704.99    | 125,329.95       |          | 4,624.96   | 2.52  |
| ES06445809P3      | IBERDROLA SA RIGHTS 19/01/2023             | 12,507.000        | 0.17860   | EUR | 10/01/2023 |               | 2,233.75         |          | 2,233.75   | 0.04  |
| GB00BDR05C01      | NATIONAL GRID PLC                          | 12,385.000        | 10.22500  | GBP | 10/01/2023 | 156,079.89    | 143,383.87       |          | -12,696.02 | 2.88  |
| US65339F1012      | NEXTERA ENERGY INC                         | 3,952.000         | 84.54000  | USD | 10/01/2023 | 277,627.39    | 311,429.98       |          | 33,802.59  | 6.26  |
| US65341B1061      | NEXTERA ENERGY PARTNERS                    | 1,365.000         | 73.84000  | USD | 10/01/2023 | 90,135.89     | 93,951.90        |          | 3,816.01   | 1.89  |
| US7445731067      | PUBLIC SERVICE ENTERPRISE GROU             | 1,799.000         | 63.67000  | USD | 10/01/2023 | 109,261.97    | 106,769.51       |          | -2,492.46  | 2.14  |
| PTREL0AM0008      | REDES ENERGETICAS NACIONAIS                | 27,860.000        | 2.53500   | EUR | 10/01/2023 | 78,497.60     | 70,625.10        |          | -7,872.50  | 1.42  |
| DE0007037129      | RWE AG                                     | 4,960.000         | 39.45000  | EUR | 10/01/2023 | 194,496.42    | 195,672.00       |          | 1,175.58   | 3.93  |
| GB0007908733      | SSE PLC                                    | 9,889.000         | 16.74000  | GBP | 10/01/2023 | 193,804.78    | 187,434.17       |          | -6,370.61  | 3.76  |
| IT0003242622      | TERNA SPA                                  | 20,284.000        | 7.25400   | EUR | 10/01/2023 | 149,266.40    | 147,140.14       |          | -2,126.26  | 2.96  |

| Security code | Asset description        | Quantity / Amount | Price    | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L        | % TNA |
|---------------|--------------------------|-------------------|----------|-----|------------|---------------|------------------|----------|------------|-------|
| CA8934631091  | TRANSALTA RENEWABLES INC | 8,287.000         | 11.96000 | CAD | 10/01/2023 | 102,373.79    | 68,749.36        |          | -33,624.43 | 1.38  |
| FR0000124141  | VEOLIA ENVIRONNEMENT     | 5,741.000         | 26.47000 | EUR | 10/01/2023 | 149,006.52    | 151,964.27       |          | 2,957.75   | 3.05  |
| FR0000125486  | VINCI SA                 | 917.000           | 99.40000 | EUR | 10/01/2023 | 81,073.10     | 91,149.80        |          | 10,076.70  | 1.83  |
| US9694571004  | WILLIAMS COMPANIES INC   | 1,943.000         | 32.14000 | USD | 10/01/2023 | 62,174.83     | 58,210.31        |          | -3,964.52  | 1.17  |
| US98389B1008  | XCEL ENERGY INC          | 2,008.000         | 72.11000 | USD | 10/01/2023 | 128,196.25    | 134,970.99       |          | 6,774.74   | 2.71  |

| Security code                        | Asset description  | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L      | % TNA |
|--------------------------------------|--------------------|-------------------|---------|-----|------------|---------------|------------------|----------|----------|-------|
| <b>Total Equities</b>                |                    |                   |         |     |            | 4,942,108.84  | 4,945,878.95     |          | 3,770.11 | 99.34 |
| <b>Total Securities</b>              |                    |                   |         |     |            | 4,942,108.84  | 4,945,878.95     |          | 3,770.11 | 99.34 |
| <b>Coupons &amp; Dividends</b>       |                    |                   |         |     |            |               |                  |          |          |       |
| <b>Equities</b>                      |                    |                   |         |     |            |               |                  |          |          |       |
| AU000000APA1                         | AUSTRALIAN PIPELIN | 13,424.000        |         | AUD | 10/01/2023 | 1,549.64      | 1,567.19         |          | 17.55    | 0.03  |
| US2333311072                         | DTE ENERGY         | 1,470.000         |         | USD | 10/01/2023 | 923.29        | 913.61           |          | -9.68    | 0.02  |
| GB00BDR05C01                         | NATIONAL GRID PL   | 13,036.000        |         | GBP | 10/01/2023 | 2,712.25      | 2,633.17         |          | -79.08   | 0.05  |
| US98389B1008                         | XCEL ENERGY INC    | 2,113.000         |         | USD | 10/01/2023 | 679.06        | 672.13           |          | -6.93    | 0.01  |
| <b>Total Equities</b>                |                    |                   |         |     |            | 5,864.24      | 5,786.10         |          | -78.14   | 0.12  |
| <b>Total Coupons &amp; Dividends</b> |                    |                   |         |     |            | 5,864.24      | 5,786.10         |          | -78.14   | 0.12  |
| <b>Cash &amp; Equivalent</b>         |                    |                   |         |     |            |               |                  |          |          |       |
| <b>CASH OR PENDING</b>               |                    |                   |         |     |            |               |                  |          |          |       |
| BK065EURG0                           | BkDep EUR SGP G0   | 278,457.300       | 1.00000 | EUR | 10/01/2023 | 278,457.30    | 278,457.30       |          |          | 5.59  |
| BK065GBPG0                           | BkDep GBP SGP G0   | 443.850           | 1.13225 | GBP | 10/01/2023 | 502.55        | 502.55           |          |          | 0.01  |
| BK065USDG0                           | BkDep USD SGP G0   | 3,542.060         | 0.93214 | USD | 10/01/2023 | 3,301.70      | 3,301.70         |          |          | 0.07  |
| BDC065EURG0                          | DsPur-Ccy          | 43,391.220        | 1.00000 | EUR | 10/01/2023 | 43,391.22     | 43,391.22        |          |          | 0.87  |
| SDC065GBPG0                          | DsSal-Ccy          | -4,378.480        | 1.13225 | GBP | 10/01/2023 | -4,960.45     | -4,957.52        |          | 2.93     | -0.10 |
| SDC065AUDG0                          | DsSal-Ccy          | -22,491.940       | 0.64146 | AUD | 10/01/2023 | -14,497.82    | -14,427.62       |          | 70.20    | -0.29 |
| SDC065CADG0                          | DsSal-Ccy          | -1,150.070        | 0.69365 | CAD | 10/01/2023 | -800.66       | -797.75          |          | 2.91     | -0.02 |
| SDC065USDG0                          | DsSal-Ccy          | -24,910.670       | 0.93214 | USD | 10/01/2023 | -23,246.16    | -23,220.24       |          | 25.92    | -0.47 |
| SDS065USDG0                          | DsSal-Sec          | 24,910.670        | 0.93214 | USD | 10/01/2023 | 23,420.69     | 23,220.24        |          | -200.45  | 0.47  |
| SDS065EURG0                          | DsSal-Sec          | 18,553.930        | 1.00000 | EUR | 10/01/2023 | 18,553.93     | 18,553.93        |          |          | 0.37  |
| SDS065CADG0                          | DsSal-Sec          | 1,150.070         | 0.69365 | CAD | 10/01/2023 | 803.89        | 797.75           |          | -6.14    | 0.02  |
| SDS065GBPG0                          | DsSal-Sec          | 4,378.480         | 1.13225 | GBP | 10/01/2023 | 4,973.73      | 4,957.52         |          | -16.21   | 0.10  |
| SDS065AUDG0                          | DsSal-Sec          | 22,491.940        | 0.64146 | AUD | 10/01/2023 | 14,515.77     | 14,427.62        |          | -88.15   | 0.29  |
| RP065EURG0                           | RedemPybl-Hedge    | -300,000.050      | 1.00000 | EUR | 10/01/2023 | -300,000.05   | -300,000.05      |          |          | -6.03 |
| <b>Total CASH OR PENDING</b>         |                    |                   |         |     |            | 44,415.64     | 44,206.65        |          | -208.99  | 0.89  |
| <b>MANAGEMENT FEES</b>               |                    |                   |         |     |            |               |                  |          |          |       |
| F900EURG0                            | PnAMFReb           | 19,639.010        | 1.00000 | EUR | 10/01/2023 | 19,639.01     | 19,639.01        |          |          | 0.39  |
| F551EURG0-                           | PnA/pAR            | -4,861.490        | 1.00000 | EUR | 10/01/2023 | -4,861.49     | -4,861.49        |          |          | -0.10 |
| F164EURG0-                           | PnA/pFundMngrs     | -15,794.760       | 1.00000 | EUR | 10/01/2023 | -15,794.76    | -15,794.76       |          |          | -0.32 |
| F200EURG0-                           | PnA/plnsPrem       | -155.050          | 1.00000 | EUR | 10/01/2023 | -155.05       | -155.05          |          |          |       |
| F262EURG0-                           | PnA/pLawyerFee     | 2,413.880         | 1.00000 | EUR | 10/01/2023 | 2,413.88      | 2,413.88         |          |          | 0.05  |
| F241EURG0-                           | PnA/pMktAuthFee    | 175.910           | 1.00000 | EUR | 10/01/2023 | 175.91        | 175.91           |          |          |       |
| F210EURG0-                           | PnA/pOperatChrg    | -280.520          | 1.00000 | EUR | 10/01/2023 | -280.52       | -280.52          |          |          | -0.01 |
| F143EURG0-                           | PnA/pPBbrkrgr      | 1,611.790         | 1.00000 | EUR | 10/01/2023 | 1,611.79      | 1,611.79         |          |          | 0.03  |
| F620EURG0-                           | PnA/pSetUpChrg     | 24,635.820        | 1.00000 | EUR | 10/01/2023 | 24,635.82     | 24,635.82        |          |          | 0.49  |
| F551EURG0                            | PnAR               | -16,147.700       | 1.00000 | EUR | 10/01/2023 | -16,147.70    | -16,147.70       |          |          | -0.32 |
| F135GBPG0                            | PnDmcltnFee        | -1,887.400        | 1.13225 | GBP | 10/01/2023 | -2,165.11     | -2,137.00        |          | 28.11    | -0.04 |
| F164EURG0                            | PnFundMngrs        | -12,698.800       | 1.00000 | EUR | 10/01/2023 | -12,698.80    | -12,698.80       |          |          | -0.26 |
| F200EURG0                            | PnlnsPrem          | 308.540           | 1.00000 | EUR | 10/01/2023 | 308.54        | 308.54           |          |          | 0.01  |
| F262EURG0                            | PnLawyerFee        | 3,646.150         | 1.00000 | EUR | 10/01/2023 | 3,646.15      | 3,646.15         |          |          | 0.07  |
| F241EURG0                            | PnMktAuthFee       | -1,554.780        | 1.00000 | EUR | 10/01/2023 | -1,554.78     | -1,554.78        |          |          | -0.03 |
| F210EURG0                            | PnOperatChrg       | -1,876.570        | 1.00000 | EUR | 10/01/2023 | -1,876.57     | -1,876.57        |          |          | -0.04 |
| F143EURG0                            | PnPBbrkrgr         | 198.440           | 1.00000 | EUR | 10/01/2023 | 198.44        | 198.44           |          |          |       |
| F620EURG0                            | PnSetUpChrg        | -3,193.750        | 1.00000 | EUR | 10/01/2023 | -3,193.75     | -3,193.75        |          |          | -0.06 |
| F110EURG0                            | PrFinManagFees     | -3,533.140        | 1.00000 | EUR | 10/01/2023 | -3,533.14     | -3,533.14        |          |          | -0.07 |
| F400EURG0-                           | PrN-1PayingAgent   | 2,361.760         | 1.00000 | EUR | 10/01/2023 | 2,361.76      | 2,361.76         |          |          | 0.05  |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L   | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-------|-------|
| F400GBPG0-    | PrN-1PayingAgent  | -910.030          | 1.13225 | GBP | 10/01/2023 | -1,081.86     | -1,030.38        |          | 51.48 | -0.02 |
| F304EURG0-    | PrN-1SubsTax      | 64.760            | 1.00000 | EUR | 10/01/2023 | 64.76         | 64.76            |          |       |       |
| F400EURG0     | PrPayingAgent     | -6,724.060        | 1.00000 | EUR | 10/01/2023 | -6,724.06     | -6,724.06        |          |       | -0.14 |
| F400GBPG0     | PrPayingAgent     | -1,260.650        | 1.13225 | GBP | 10/01/2023 | -1,470.83     | -1,427.37        |          | 43.46 | -0.03 |
| F304EURG0     | PrSubsTax         | -802.960          | 1.00000 | EUR | 10/01/2023 | -802.96       | -802.96          |          |       | -0.02 |

| Security code                      | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L    | % TNA |
|------------------------------------|-------------------|-------------------|-------|-----|------------|---------------|------------------|----------|--------|-------|
| <b>Total MANAGEMENT FEES</b>       |                   |                   |       |     |            | -17,285.32    | -17,162.27       |          | 123.05 | -0.34 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |       |     |            | 27,130.32     | 27,044.38        |          | -85.94 | 0.54  |

v Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/AUD  | 10/01/2023 | 1.55895000   | 0.64145739      |
| EUR/CAD  | 10/01/2023 | 1.44165000   | 0.69364964      |
| EUR/GBP  | 10/01/2023 | 0.88320000   | 1.13224638      |
| EUR/HKD  | 10/01/2023 | 8.37570000   | 0.11939301      |
| EUR/USD  | 10/01/2023 | 1.07280000   | 0.93214019      |
| USD/CAD  | 10/01/2023 | 1.34381991   | 0.74414733      |

## Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 10/01/2023 to 10/01/2023

#### ▼ Detailed fund description

| Fund description                                   | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|----------------------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | EUR | Diversified | Daily      | 01/06/2022        | 31/05/2023 |

#### ▼ 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     |
|-------------------------|--------|------------------|---------------|----------------------------------|----------|-------------|--------------|----------|-----|---------|------------------|----------------|-----------------|-----------|---------|
| <b>Securities</b>       |        |                  |               |                                  |          |             |              |          |     |         |                  |                |                 |           |         |
| <b>10/01/2023</b>       |        |                  |               |                                  |          |             |              |          |     |         |                  |                |                 |           |         |
| 305510232               |        | Equity Sale      | AU0000013559  | ATLAS ARTERIA LTD                | 358.00   | 6.64000     | 2,377.12     |          | AUD | 1.54725 | 1,536.35         | 0.46           | 1,535.89        | 2,658.89  | -224.22 |
| 305510234               |        | Equity Sale      | AU0000000APA1 | AUSTRALIAN PIPELINE TRUST        | 144.00   | 10.55000    | 1,519.20     |          | AUD | 1.54725 | 981.87           | 0.30           | 981.57          | 1,614.36  | -88.45  |
| 305514290               |        | Equity Sale      | BMG162581083  | BROOKFIELD RENEWABLE PARTNERS LP | 34.00    | 26.86000    | 913.24       |          | USD | 1.07415 | 850.20           | 0.28           | 849.92          | 1,657.87  | -407.64 |
| <b>Total 10/01/2023</b> |        |                  |               |                                  |          |             |              |          |     |         | <b>3,368.42</b>  | <b>1.04</b>    | <b>3,367.38</b> |           |         |
| <b>Total Securities</b> |        |                  |               |                                  |          |             |              |          |     |         | <b>3,368.42</b>  | <b>1.04</b>    | <b>3,367.38</b> |           |         |

#### ▼ Change

| Transaction type             | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|------------------------------|------------|-------------------|-------------------|---------|------------|
| <b>Cash &amp; Equivalent</b> |            |                   |                   |         |            |
| <b>10/01/2023</b>            |            |                   |                   |         |            |
| Currency Sale                | GBP/EUR    | 1,921.07          | 2,172.00          | 0.88447 | 2,172.00   |
| Currency Sale                | GBP/EUR    | 952.03            | 1,076.38          | 0.88447 | 1,076.38   |
| Currency Sale                | USD/EUR    | 478.91            | 444.99            | 1.07623 | 444.99     |
| Currency Sale                | USD/EUR    | 1,648.80          | 1,532.02          | 1.07623 | 1,532.02   |
| Currency Sale                | USD/EUR    | 3,872.87          | 3,598.56          | 1.07623 | 3,598.56   |
| Currency Sale                | USD/EUR    | 1,165.22          | 1,082.69          | 1.07623 | 1,082.69   |
| Currency Sale                | USD/EUR    | 1,220.73          | 1,134.27          | 1.07623 | 1,134.27   |
| Currency Sale                | USD/EUR    | 1,238.00          | 1,150.31          | 1.07623 | 1,150.31   |
| Currency Sale                | USD/EUR    | 1,924.17          | 1,787.88          | 1.07623 | 1,787.88   |
| Currency Sale                | USD/EUR    | 780.87            | 725.56            | 1.07623 | 725.56     |
| Currency Sale                | USD/EUR    | 753.69            | 700.31            | 1.07622 | 700.31     |
| Currency Sale                | USD/EUR    | 1,521.04          | 1,413.31          | 1.07623 | 1,413.31   |



| Transaction type | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|------------------|------------|-------------------|-------------------|---------|------------|
| Currency Sale    | USD/EUR    | 1,853.41          | 1,722.14          | 1.07622 | 1,722.14   |
| Currency Sale    | USD/EUR    | 1,835.64          | 1,705.63          | 1.07622 | 1,705.63   |
| Currency Sale    | USD/EUR    | 1,326.34          | 1,232.40          | 1.07623 | 1,232.40   |
| Currency Sale    | GBP/EUR    | 1,505.38          | 1,702.01          | 0.88447 | 1,702.01   |
| Currency Sale    | USD/EUR    | 1,067.17          | 991.58            | 1.07623 | 991.58     |
| Currency Sale    | USD/EUR    | 1,717.84          | 1,596.17          | 1.07623 | 1,596.17   |
| Currency Sale    | USD/EUR    | 1,593.03          | 1,480.20          | 1.07623 | 1,480.20   |
| Currency Sale    | AUD/EUR    | 1,518.74          | 972.30            | 1.56201 | 972.30     |
| Currency Sale    | AUD/EUR    | 2,376.41          | 1,521.39          | 1.56200 | 1,521.39   |
| Currency Sale    | CAD/EUR    | 1,150.07          | 797.27            | 1.44251 | 797.27     |
| Currency Sale    | USD/EUR    | 3,072.36          | 2,853.07          | 1.07686 | 2,853.07   |
| Currency Sale    | USD/EUR    | 912.94            | 847.72            | 1.07694 | 847.72     |

| Transaction type        | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate  | Net amount |
|-------------------------|------------|-------------------|-------------------|----------|------------|
| Total 10/01/2023        |            | 37,406.73         | 34,240.16         | 26.59336 | 34,240.16  |
| Total Cash & Equivalent |            | 37,406.73         | 34,240.16         | 26.59336 | 34,240.16  |

## NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 09/01/2023 to 10/01/2023

### ▼ Fund description

| Fund description                                   | Code   | Ccy | Objective   | NAV Period | Previous Year end | Year end   |
|----------------------------------------------------|--------|-----|-------------|------------|-------------------|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | EUR | Diversified | Daily      | 01/06/2022        | 31/05/2023 |

### ▼ Summary

| Unit | Ccy | ISIN Code    | Outstanding shares<br>1 | Number of shares 2 | Difference | NAV 1     | NAV 2     | Difference | NAV Progression |
|------|-----|--------------|-------------------------|--------------------|------------|-----------|-----------|------------|-----------------|
| D    | EUR | IE00073SD237 | 40,805.14800            | 40,805.14800       |            | 110.09000 | 110.08000 | -0.01000   | -0.009 %        |
| D3   | EUR | IE000PMTLZO6 | 3,700.00000             | 3,700.00000        |            | 131.65000 | 131.64000 | -0.01000   | -0.008 %        |
| D3   | GBP | IE000PMTLZO6 | 3,700.00000             | 3,700.00000        |            | 116.00000 | 116.26000 | 0.26000    | 0.224 %         |

### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year | YTD     |
|-------|--------------|----------|----------|--------|---------|
| D     | -0.009 %     | -0.677 % | 9.663 %  |        | 1.540 % |
| D3    | 0.224 %      | 2.297 %  | 10.566 % |        | 1.069 % |

## v Details

| ISIN Code         | Description          | Quantity    | Price    | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %      | Price %  | Perf %   |
|-------------------|----------------------|-------------|----------|--------------|---------|----------------|------------------|-------------|-----------|------------|----------|----------|
| <b>Securities</b> |                      |             |          |              |         |                |                  |             |           |            |          |          |
| <b>Equities</b>   |                      |             |          |              |         |                |                  |             |           |            |          |          |
| US00130H1059      | AES CORP             | 5,464.000   | 27.2300  | 138,688.22   | 2.786 % |                |                  | -0.0200     | 72.57     | -10.698 %  | -0.073 % | 0.052 %  |
| US0188021085      | ALLIANT ENERGY CORP  | 2,533.000   | 54.9700  | 129,790.28   | 2.607 % |                |                  | -0.4700     | -945.20   | 139.332 %  | -0.848 % | -0.723 % |
| US0255371017      | AMER.ELEC.POWER INC  | 1,632.000   | 97.2800  | 147,987.47   | 2.972 % |                |                  | -0.6700     | -831.97   | 122.641 %  | -0.684 % | -0.559 % |
| US0236081024      | AMEREN CORPORATON    | 1,055.000   | 89.1200  | 87,641.31    | 1.760 % |                |                  | -0.2900     | -174.68   | 25.750 %   | -0.324 % | -0.199 % |
| US0304201033      | AMERICAN WATER WKS   | 292.000     | 160.7700 | 43,759.17    | 0.879 % |                |                  | 2.3300      | 688.39    | -101.476 % | 1.471 %  | 1.598 %  |
| AU0000013559      | ATLAS ARTERIA RG     | 30,835.000  | 6.6200   | 130,939.22   | 2.630 % | -358.00        | 1,535.89         | -0.0400     | -1,792.38 | 264.215 %  | -0.601 % | -1.335 % |
| AU000000APA1      | AUSTRALIAN PIPELIN   | 12,317.000  | 10.4400  | 82,484.67    | 1.657 % | -144.00        | 981.57           | -0.1100     | -1,499.70 | 221.071 %  | -1.043 % | -1.765 % |
| BMG162581083      | BRKF RENEW PARTNERS  | 2,902.000   | 27.0000  | 73,036.91    | 1.467 % | -34.00         | 849.92           | -0.0900     | -158.92   | 23.426 %   | -0.332 % | -0.215 % |
| CNE100000HD4      | CHINA LONGYUAN PWR-H | 37,198.000  | 11.3000  | 50,185.35    | 1.008 % |                |                  | -0.0800     | -314.89   | 46.418 %   | -0.703 % | -0.624 % |
| CNE100000TW9      | CHINA SUNTIEN GRE -H | 111,370.000 | 3.6100   | 48,001.44    | 0.964 % |                |                  |             | 38.36     | -5.655 %   |          | 0.080 %  |
| US21037T1097      | CONST ENRG CORP      | 1,585.000   | 83.0800  | 122,745.90   | 2.465 % |                |                  | -0.9200     | -1,203.27 | 177.374 %  | -1.095 % | -0.971 % |
| ES0105563003      | CORPORACION ACCIONA  | 3,046.000   | 36.0400  | 109,777.84   | 2.205 % |                |                  | 0.5800      | 1,766.68  | -260.426 % | 1.636 %  | 1.636 %  |
| US25746U1097      | DOMINION ENERGY      | 1,763.000   | 61.8300  | 101,609.14   | 2.041 % |                |                  | 0.2400      | 521.61    | -76.891 %  | 0.390 %  | 0.516 %  |
| GB00B1VNSX38      | DRAX GROUP PLC       | 18,079.000  | 6.4000   | 131,007.25   | 2.631 % |                |                  | 0.0800      | 1,329.26  | -195.946 % | 1.266 %  | 1.025 %  |
| US2333311072      | DTE ENERGY           | 1,397.000   | 120.0200 | 156,290.03   | 3.139 % |                |                  | -0.4400     | -375.82   | 55.400 %   | -0.365 % | -0.240 % |
| FR0010242511      | EDF                  | 10,141.000  | 12.0000  | 121,692.00   | 2.444 % |                |                  |             |           |            |          |          |
| PTEDP0AM0009      | EDP - ENERGIAS       | 34,176.000  | 4.7810   | 163,395.46   | 3.282 % |                |                  | 0.0130      | 444.29    | -65.493 %  | 0.273 %  | 0.273 %  |
| IT0005176406      | ENA V SPA            | 20,252.000  | 4.2100   | 85,260.92    | 1.713 % |                |                  | 0.0280      | 567.06    | -83.590 %  | 0.670 %  | 0.670 %  |
| ES0130670112      | ENDESA               | 8,251.000   | 18.7100  | 154,376.21   | 3.101 % |                |                  | 0.2300      | 1,897.73  | -279.744 % | 1.245 %  | 1.245 %  |
| IT0003128367      | ENEL SPA             | 44,420.000  | 5.5360   | 245,909.12   | 4.939 % |                |                  | -0.0630     | -2,798.46 | 412.521 %  | -1.125 % | -1.125 % |
| FR0010208488      | ENGIE SA             | 9,065.000   | 13.1560  | 119,259.14   | 2.395 % |                |                  | -0.0080     | -72.52    | 10.690 %   | -0.061 % | -0.061 % |
| DE000ENAG999      | E.ON SE              | 11,449.000  | 9.8820   | 113,139.02   | 2.272 % |                |                  | 0.0920      | 1,053.31  | -155.268 % | 0.940 %  | 0.940 %  |
| US29670G1022      | ESSENTIAL UTILITIE   | 1,370.000   | 48.8000  | 62,319.16    | 1.252 % |                |                  | 0.0900      | 193.11    | -28.466 %  | 0.185 %  | 0.311 %  |
| US30034W1062      | EVERGY RG            | 1,682.000   | 64.1800  | 100,625.24   | 2.021 % |                |                  | -0.0800     | 1.19      | -0.175 %   | -0.124 % | 0.001 %  |
| US30161N1019      | EXELON CORP          | 3,584.000   | 43.6900  | 145,959.13   | 2.932 % |                |                  | -0.4600     | -1,351.39 | 199.208 %  | -1.042 % | -0.917 % |
| ES0118900010      | FERROVIAL            | 3,786.000   | 25.7500  | 97,489.50    | 1.958 % |                |                  | 0.3000      | 1,135.80  | -167.428 % | 1.179 %  | 1.179 %  |
| GB00B8SC6K54      | GREENCOAT UK WIND    | 54,794.000  | 1.5070   | 93,494.75    | 1.878 % |                |                  | 0.0170      | 834.37    | -122.994 % | 1.141 %  | 0.900 %  |
| ES06445809P3      | IBERDROLA RGT 01/23  | 12,507.000  | 0.1786   | 2,233.75     | 0.045 % |                |                  | -0.0017     | -21.26    | 3.134 %    | -0.943 % | -0.943 % |
| ES0144580Y14      | IBERDROLA SA         | 11,610.000  | 10.7950  | 125,329.95   | 2.517 % |                |                  | -0.0450     | -522.45   | 77.014 %   | -0.415 % | -0.415 % |
| GB00BDR05C01      | NATIONAL GRID PL     | 12,385.000  | 10.2250  | 143,383.87   | 2.880 % |                |                  | -0.1500     | -2,450.18 | 361.181 %  | -1.446 % | -1.680 % |
| US65339F1012      | NEXTERA ENERGY INC   | 3,952.000   | 84.5400  | 311,429.98   | 6.255 % |                |                  | 0.4700      | 2,120.63  | -312.602 % | 0.559 %  | 0.686 %  |
| US65341B1061      | NEXTERA ENERGY PART  | 1,365.000   | 73.8400  | 93,951.90    | 1.887 % |                |                  | 0.9100      | 1,274.48  | -187.871 % | 1.248 %  | 1.375 %  |
| US7445731067      | PUBLIC SERVICE ENT   | 1,799.000   | 63.6700  | 106,769.51   | 2.145 % |                |                  | 0.1800      | 435.66    | -64.221 %  | 0.284 %  | 0.410 %  |
| PTREL0AM0008      | REDES ENERG NACIONAL | 27,860.000  | 2.5350   | 70,625.10    | 1.419 % |                |                  | -0.0100     | -278.60   | 41.068 %   | -0.393 % | -0.393 % |
| DE0007037129      | RWE AG               | 4,960.000   | 39.4500  | 195,672.00   | 3.930 % |                |                  | 0.3800      | 1,884.80  | -277.838 % | 0.973 %  | 0.973 %  |

| ISIN Code    | Description         | Quantity   | Price   | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %     | Price %  | Perf %   |
|--------------|---------------------|------------|---------|--------------|---------|----------------|------------------|-------------|-----------|-----------|----------|----------|
| GB0007908733 | SSE PLC             | 9,889.000  | 16.7400 | 187,434.17   | 3.765 % |                |                  | 0.0250      | -166.15   | 24.492 %  | 0.150 %  | -0.089 % |
| IT0003242622 | TERNA SPA           | 20,284.000 | 7.2540  | 147,140.14   | 2.955 % |                |                  | 0.0200      | 405.68    | -59.801 % | 0.276 %  | 0.276 %  |
| CA8934631091 | TRANSALTA RENEW INC | 8,287.000  | 11.9600 | 68,749.36    | 1.381 % |                |                  | 0.1400      | 516.04    | -76.069 % | 1.184 %  | 0.756 %  |
| FR0000124141 | VEOLIA ENVIRONNEME  | 5,741.000  | 26.4700 | 151,964.27   | 3.052 % |                |                  | -0.3300     | -1,894.53 | 279.273 % | -1.231 % | -1.231 % |
| FR0000125486 | VINCI SA            | 917.000    | 99.4000 | 91,149.80    | 1.831 % |                |                  | -0.3500     | -320.95   | 47.311 %  | -0.351 % | -0.351 % |
| US9694571004 | WILLIAMS COMPANIES  | 1,943.000  | 32.1400 | 58,210.31    | 1.169 % |                |                  | -0.4900     | -813.19   | 119.872 % | -1.502 % | -1.378 % |
| US98389B1008 | XCEL ENERGY INC     | 2,008.000  | 72.1100 | 134,970.99   | 2.711 % |                |                  | 0.1300      | 412.65    | -60.829 % | 0.181 %  | 0.307 %  |

| ISIN Code                            | Description        | Quantity     | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L  | P&L %         | Price %    | Perf %     |
|--------------------------------------|--------------------|--------------|--------|--------------|----------|----------------|------------------|-------------|------------|---------------|------------|------------|
| <b>Total Equities</b>                |                    |              |        | 4,945,878.95 | 99.341 % |                |                  |             | -392.84    | 57.909 %      |            |            |
| <b>Total Securities</b>              |                    |              |        | 4,945,878.95 | 99.341 % |                |                  |             | -392.84    | 57.909 %      |            |            |
| <b>Coupons &amp; Dividends</b>       |                    |              |        |              |          |                |                  |             |            |               |            |            |
| <b>Equities</b>                      |                    |              |        |              |          |                |                  |             |            |               |            |            |
| AU000000APA1                         | AUSTRALIAN PIPELIN | 13,424.000   |        | 1,567.19     | 0.031 %  |                |                  |             | -11.85     | 1.747 %       |            | -0.750 %   |
| US2333311072                         | DTE ENERGY         | 1,470.000    |        | 913.61       | 0.018 %  |                |                  |             | 1.15       | -0.170 %      |            | 0.126 %    |
| GB00BDR05C01                         | NATIONAL GRID PL   | 13,036.000   |        | 2,633.17     | 0.053 %  |                |                  |             | -6.28      | 0.926 %       |            | -0.238 %   |
| US98389B1008                         | XCEL ENERGY INC    | 2,113.000    |        | 672.13       | 0.014 %  |                |                  |             | 0.85       | -0.125 %      |            | 0.127 %    |
| <b>Total Equities</b>                |                    |              |        | 5,786.10     | 0.116 %  |                |                  |             | -16.13     | 2.378 %       |            |            |
| <b>Total Coupons &amp; Dividends</b> |                    |              |        | 5,786.10     | 0.116 %  |                |                  |             | -16.13     | 2.378 %       |            |            |
| <b>Cash &amp; Equivalent</b>         |                    |              |        |              |          |                |                  |             |            |               |            |            |
| <b>CASH OR PENDING</b>               |                    |              |        |              |          |                |                  |             |            |               |            |            |
| BK065EURG0                           | BkDep EUR SGP G0   | 278,457.300  | 1.0000 | 278,457.30   | 5.593 %  | 155,712.47     |                  |             | 155,712.47 | -22,953.576 % |            | 126.859 %  |
| BK065GBPG0                           | BkDep GBP SGP G0   | 443.850      | 1.1322 | 502.55       | 0.010 %  |                |                  | -0.0027     | -1.20      | 0.177 %       | -0.238 %   | -0.238 %   |
| BK065USDG0                           | BkDep USD SGP G0   | 3,542.060    | 0.9321 | 3,301.70     | 0.066 %  |                |                  | 0.0012      | 4.15       | -0.612 %      | 0.126 %    | 0.126 %    |
| BDC065EURG0                          | DsPur-Ccy          | 43,391.220   | 1.0000 | 43,391.22    | 0.872 %  | -67,346.41     |                  |             | -67,346.41 | 9,927.535 %   |            | -60.816 %  |
| BDS065EURG0                          | DsPur-Sec          |              |        |              |          | 13,796.05      |                  | -1.0000     | 13,796.05  | -2,033.676 %  | -100.000 % | -100.000 % |
| SDC065GBPG0                          | DsSal-Ccy          | -4,378.480   | 1.1322 | -4,957.52    | -0.100 % | 11,038.41      |                  | -0.0027     | 12,539.80  | -1,848.492 %  | -0.238 %   | -71.667 %  |
| SDC065USDG0                          | DsSal-Ccy          | -24,910.670  | 0.9321 | -23,220.24   | -0.466 % | 59,145.28      |                  | 0.0012      | 55,033.22  | -8,112.447 %  | 0.126 %    | -70.327 %  |
| SDC065CADG0                          | DsSal-Ccy          | -1,150.070   | 0.6936 | -797.75      | -0.016 % | 2,748.54       |                  | -0.0029     | 1,918.01   | -282.734 %    | -0.423 %   | -70.625 %  |
| SDC065AUDG0                          | DsSal-Ccy          | -22,491.940  | 0.6415 | -14,427.62   | -0.290 % | -3,895.15      |                  | -0.0049     | -2,408.37  | 355.018 %     | -0.751 %   | 20.038 %   |
| SDS065USDG0                          | DsSal-Sec          | 24,910.670   | 0.9321 | 23,220.24    | 0.466 %  | -86,215.37     | -849.92          | 0.0012      | -81,084.54 | 11,952.673 %  | 0.126 %    | -78.377 %  |
| SDS065EURG0                          | DsSal-Sec          | 18,553.930   | 1.0000 | 18,553.93    | 0.373 %  | -67,921.95     |                  |             | -67,921.95 | 10,012.375 %  |            | -78.544 %  |
| SDS065CADG0                          | DsSal-Sec          | 1,150.070    | 0.6936 | 797.75       | 0.016 %  | -3,898.61      |                  | -0.0029     | -2,719.15  | 400.830 %     | -0.423 %   | -77.317 %  |
| SDS065GBPG0                          | DsSal-Sec          | 4,378.480    | 1.1322 | 4,957.52     | 0.100 %  | -15,416.89     |                  | -0.0027     | -17,509.14 | 2,581.022 %   | -0.238 %   | -77.934 %  |
| SDS065AUDG0                          | DsSal-Sec          | 22,491.940   | 0.6415 | 14,427.62    | 0.290 %  | 3,895.15       | -2,517.46        | -0.0049     | -109.09    | 16.081 %      | -0.751 %   | -0.908 %   |
| RP065EURG0                           | RedemPybl-Hedge    | -300,000.050 | 1.0000 | -300,000.05  | -6.026 % |                |                  |             |            |               |            |            |
| <b>Total CASH OR PENDING</b>         |                    |              |        | 44,206.65    | 0.888 %  |                |                  |             | -96.15     | 14.173 %      |            |            |
| <b>MANAGEMENT FEES</b>               |                    |              |        |              |          |                |                  |             |            |               |            |            |
| F900EURG0                            | PnAMFReb           | 19,639.010   | 1.0000 | 19,639.01    | 0.394 %  | 484.81         |                  |             | 484.81     | -71.466 %     |            | 2.531 %    |
| F551EURG0-                           | PnA/pAR            | -4,861.490   | 1.0000 | -4,861.49    | -0.098 % |                |                  |             |            |               |            |            |
| F164EURG0-                           | PnA/pFundMgrs      | -15,794.760  | 1.0000 | -15,794.76   | -0.317 % |                |                  |             |            |               |            |            |
| F200EURG0-                           | PnA/plnsPrem       | -155.050     | 1.0000 | -155.05      | -0.003 % |                |                  |             |            |               |            |            |
| F262EURG0-                           | PnA/pLawyerFee     | 2,413.880    | 1.0000 | 2,413.88     | 0.048 %  |                |                  |             |            |               |            |            |
| F241EURG0-                           | PnA/pMKtAuthFee    | 175.910      | 1.0000 | 175.91       | 0.004 %  |                |                  |             |            |               |            |            |
| F210EURG0-                           | PnA/pOperatChrg    | -280.520     | 1.0000 | -280.52      | -0.006 % |                |                  |             |            |               |            |            |
| F143EURG0-                           | PnA/pPBbrkr        | 1,611.790    | 1.0000 | 1,611.79     | 0.032 %  |                |                  |             |            |               |            |            |
| F620EURG0-                           | PnA/pSetUpChrg     | 24,635.820   | 1.0000 | 24,635.82    | 0.495 %  |                |                  |             |            |               |            |            |
| F551EURG0                            | PnAR               | -16,147.700  | 1.0000 | -16,147.70   | -0.324 % | -89.04         |                  |             | -89.04     | 13.125 %      |            | 0.554 %    |
| F135GBPG0                            | PnDmclnFee         | -1,887.400   | 1.1322 | -2,137.00    | -0.043 % | -20.55         |                  | -0.0027     | -18.23     | 2.687 %       | -0.238 %   | 0.860 %    |
| F164EURG0                            | PnFundMgrs         | -12,698.800  | 1.0000 | -12,698.80   | -0.255 % | -328.77        |                  |             | -328.77    | 48.464 %      |            | 2.658 %    |
| F200EURG0                            | PnInsPrem          | 308.540      | 1.0000 | 308.54       | 0.006 %  | -1.32          |                  |             | -1.32      | 0.195 %       |            | -0.426 %   |
| F262EURG0                            | PnLawyerFee        | 3,646.150    | 1.0000 | 3,646.15     | 0.073 %  | -13.70         |                  |             | -13.70     | 2.020 %       |            | -0.374 %   |
| F241EURG0                            | PnMKtAuthFee       | -1,554.780   | 1.0000 | -1,554.78    | -0.031 % | -33.15         |                  |             | -33.15     | 4.887 %       |            | 2.179 %    |
| F210EURG0                            | PnOperatChrg       | -1,876.570   | 1.0000 | -1,876.57    | -0.038 % | -20.46         |                  |             | -20.46     | 3.016 %       |            | 1.102 %    |
| F143EURG0                            | PnPBbrkr           | 198.440      | 1.0000 | 198.44       | 0.004 %  | -9.59          |                  |             | -9.59      | 1.414 %       |            | -4.610 %   |

| ISIN Code  | Description      | Quantity   | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price %  | Perf %   |
|------------|------------------|------------|--------|--------------|----------|----------------|------------------|-------------|-----------|----------|----------|----------|
| F620EURG0  | PnSetUpChrg      | -3,193.750 | 1.0000 | -3,193.75    | -0.064 % | -14.26         |                  |             | -14.26    | 2.102 %  |          | 0.448 %  |
| F110EURG0  | PrFinManagFees   | -3,533.140 | 1.0000 | -3,533.14    | -0.071 % | -81.84         |                  |             | -81.84    | 12.064 % |          | 2.371 %  |
| F400EURG0- | PrN-1PayingAgent | 2,361.760  | 1.0000 | 2,361.76     | 0.047 %  |                |                  |             |           |          |          |          |
| F400GBPG0- | PrN-1PayingAgent | -910.030   | 1.1322 | -1,030.38    | -0.021 % |                |                  | -0.0027     | 2.45      | -0.361 % | -0.238 % | -0.237 % |
| F304EURG0- | PrN-1SubsTax     | 64.760     | 1.0000 | 64.76        | 0.001 %  |                |                  |             |           |          |          |          |
| F400EURG0  | PrPayingAgent    | -6,724.060 | 1.0000 | -6,724.06    | -0.135 % | -39.18         |                  |             | -39.18    | 5.776 %  |          | 0.586 %  |
| F400GBPG0  | PrPayingAgent    | -1,260.650 | 1.1322 | -1,427.37    | -0.029 % | -3.01          |                  | -0.0027     | -0.02     | 0.003 %  | -0.238 % | 0.001 %  |
| F304EURG0  | PrSubsTax        | -802.960   | 1.0000 | -802.96      | -0.016 % | -10.96         |                  |             | -10.96    | 1.616 %  |          | 1.384 %  |

| ISIN Code                          | Description | Quantity | Price | Market Value | % TNA     | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %     | Price % | Perf % |
|------------------------------------|-------------|----------|-------|--------------|-----------|----------------|------------------|-------------|-----------|-----------|---------|--------|
| <b>Total MANAGEMENT FEES</b>       |             |          |       | -17,162.27   | -0.345 %  |                |                  |             | -173.26   | 25.540 %  |         |        |
| <b>Total Cash &amp; Equivalent</b> |             |          |       | 27,044.38    | 0.543 %   |                |                  |             | -269.41   | 39.714 %  |         |        |
| <b>Total</b>                       |             |          |       | 4,978,709.43 | 100.000 % |                |                  |             | -678.38   | 100.000 % |         |        |