

## 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 | B1   | IE000OXQFLZ0 | Daily      | 4,899,286.30         | 0.00              | USD | 17/05/2023 | 103.95000000  | 267.18700          | 27,775.37             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B3   | IE000JB71MO6 | Daily      | 4,899,286.30         | 0.00              | GBP | 17/05/2023 | 100.91000000  | 250.00000          | 25,227.54             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D3   | IE000PMTLZO6 | Daily      | 4,899,286.30         | 0.00              | GBP | 17/05/2023 | 112.44000000  | 3,475.36200        | 390,768.41            |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B    | IE00011NH7D7 | Daily      | 4,899,286.30         | 0.00              | EUR | 17/05/2023 | 102.68000000  | 250.00000          | 25,669.27             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D    | IE00073SD237 | Daily      | 4,899,286.30         | 0.00              | EUR | 17/05/2023 | 108.32000000  | 40,330.63000       | 4,368,689.81          |

## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 17/05/2023

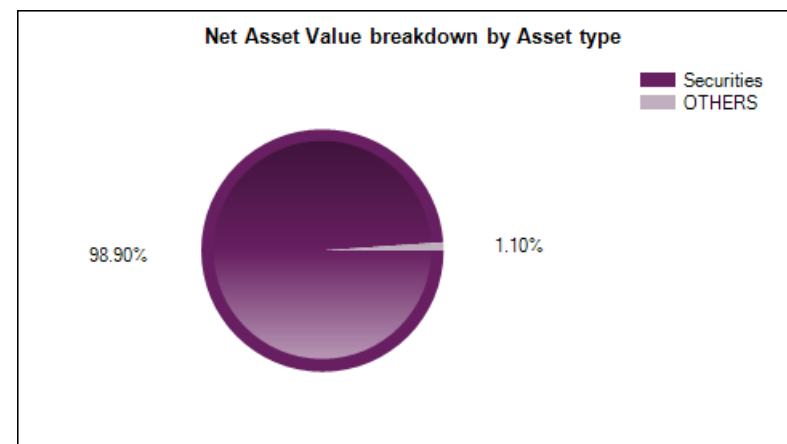
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | 4,899,286.30    | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| B    | IE00011NH7D7 | 102.68000     | 25,669.27000          | EUR     | 250.00000          |
| B1   | IE000OXQFLZ0 | 103.95000     | 27,775.37000          | USD     | 267.18700          |
| B3   | IE000JB71MO6 | 100.91000     | 25,227.54000          | GBP     | 250.00000          |
| D    | IE00073SD237 | 108.32000     | 4,368,689.81000       | EUR     | 40,330.63000       |
| D3   | IE000PMTLZO6 | 112.44000     | 390,768.41000         | GBP     | 3,475.36200        |

| Market Value FCY               | Book Cost FCY | P&L         | Accruals |
|--------------------------------|---------------|-------------|----------|
| <b>Securities</b>              |               |             |          |
| 4,845,209.44                   | 4,979,173.14  | -133,963.70 |          |
| <b>Coupons &amp; Dividends</b> |               |             |          |
| 6,566.82                       | 6,498.14      | 68.68       |          |
| <b>Cash &amp; Equivalent</b>   |               |             |          |
| 47,510.04                      | 48,015.81     | -505.77     |          |
| <b>Total</b>                   |               |             |          |
| 4,899,286.30                   | 5,033,687.09  | -134,400.79 |          |



## 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                         | 8,246.000         | 20.95000  | USD | 17/05/2023 | 164,794.93    | 159,654.08       |          | -5,140.85  | 3.26  |
| US0188021085      | ALLIANT ENERGY CORP              | 2,333.000         | 52.76000  | USD | 17/05/2023 | 127,867.93    | 113,755.45       |          | -14,112.48 | 2.32  |
| US0236081024      | AMEREN CORPORATION               | 1,055.000         | 83.33000  | USD | 17/05/2023 | 86,790.34     | 81,246.85        |          | -5,543.49  | 1.66  |
| US0255371017      | AMERICAN ELECTRIC POWER INC      | 1,632.000         | 87.07000  | USD | 17/05/2023 | 145,229.49    | 131,323.17       |          | -13,906.32 | 2.68  |
| US0304201033      | AMERICAN WATER WORKS             | 235.000           | 143.61000 | USD | 17/05/2023 | 31,622.88     | 31,189.27        |          | -433.61    | 0.64  |
| AU0000013559      | ATLAS ARTERIA LTD                | 30,554.000        | 6.55000   | AUD | 17/05/2023 | 148,891.98    | 122,838.63       |          | -26,053.35 | 2.51  |
| AU000000APA1      | AUSTRALIAN PIPELINE TRUST        | 12,317.000        | 10.10000  | AUD | 17/05/2023 | 91,549.64     | 76,357.54        |          | -15,192.10 | 1.56  |
| BMG162581083      | BROOKFIELD RENEWABLE PARTNERS LP | 1,762.000         | 31.69000  | USD | 17/05/2023 | 65,185.59     | 51,603.70        |          | -13,581.89 | 1.05  |
| CNE10000HD4       | CHINA LONGYUAN POWER GROUP-H     | 67,736.000        | 8.60000   | HKD | 17/05/2023 | 108,663.75    | 68,751.28        |          | -39,912.47 | 1.40  |
| CNE10000TW9       | CHINA SUNTIEN GREEN ENERGY -H    | 226,954.000       | 3.28000   | HKD | 17/05/2023 | 104,528.27    | 87,856.62        |          | -16,671.65 | 1.79  |
| BMG210901242      | CHINA WATER AFFAIRS GROUP        | 193,673.000       | 6.06000   | HKD | 17/05/2023 | 166,746.74    | 138,517.45       |          | -28,229.29 | 2.83  |
| US21037T1097      | CONSTELLATION ENERGY CORP        | 2,152.000         | 80.39000  | USD | 17/05/2023 | 124,855.03    | 159,881.04       |          | 35,026.01  | 3.26  |
| US25746U1097      | DOMINION ENERGY INC              | 1,939.000         | 53.22000  | USD | 17/05/2023 | 140,585.74    | 95,368.59        |          | -45,217.15 | 1.95  |
| GB00B1VNSX38      | DRAX GROUP PLC                   | 18,079.000        | 6.13400   | GBP | 17/05/2023 | 130,396.36    | 127,761.05       |          | -2,635.31  | 2.61  |
| US2333311072      | DTE ENERGY CO                    | 1,397.000         | 109.10000 | USD | 17/05/2023 | 157,952.91    | 140,855.51       |          | -17,097.40 | 2.88  |
| PTEDP0AM0009      | EDP - ENERGIAS DE PORTUGAL       | 34,125.000        | 4.82500   | EUR | 17/05/2023 | 154,549.75    | 164,653.13       |          | 10,103.38  | 3.36  |
| IT0005176406      | ENA V SPA                        | 42,863.000        | 4.10000   | EUR | 17/05/2023 | 176,084.72    | 175,738.30       |          | -346.42    | 3.59  |
| ES0130670112      | ENDESA                           | 6,306.000         | 19.86000  | EUR | 17/05/2023 | 124,462.11    | 125,237.16       |          | 775.05     | 2.56  |
| IT0003128367      | ENEL SPA                         | 27,525.000        | 5.97800   | EUR | 17/05/2023 | 153,764.67    | 164,544.45       |          | 10,779.78  | 3.36  |
| FR0010208488      | ENGIE SA                         | 8,974.000         | 14.73000  | EUR | 17/05/2023 | 110,681.96    | 132,187.02       |          | 21,505.06  | 2.70  |
| DE000ENAG999      | E.ON SE                          | 8,243.000         | 11.91000  | EUR | 17/05/2023 | 79,752.86     | 98,174.13        |          | 18,421.27  | 2.00  |
| US29670G1022      | ESSENTIAL UTILITIESINC           | 1,046.000         | 41.06000  | USD | 17/05/2023 | 43,790.06     | 39,692.03        |          | -4,098.03  | 0.81  |
| US30034W1062      | EVERGY INC                       | 1,682.000         | 60.03000  | USD | 17/05/2023 | 102,005.37    | 93,314.04        |          | -8,691.33  | 1.90  |
| US30161N1019      | EXELON CORP                      | 3,584.000         | 39.26000  | USD | 17/05/2023 | 148,719.91    | 130,038.21       |          | -18,681.70 | 2.65  |
| ES0118900010      | FERROVIAL SA                     | 3,407.000         | 29.29000  | EUR | 17/05/2023 | 81,103.05     | 99,791.03        |          | 18,687.98  | 2.04  |
| GB00B8SC6K54      | GREENCOAT UK WIND PLC            | 48,274.000        | 1.55000   | GBP | 17/05/2023 | 85,524.88     | 86,203.57        |          | 678.69     | 1.76  |
| ES0144580Y14      | IBERDROLA SA                     | 11,879.000        | 11.66000  | EUR | 17/05/2023 | 121,903.53    | 138,509.14       |          | 16,605.61  | 2.83  |
| IT0003027817      | IREN SPA                         | 39,446.000        | 1.92600   | EUR | 17/05/2023 | 75,166.09     | 75,973.00        |          | 806.91     | 1.55  |
| GB00BDR05C01      | NATIONAL GRID PLC                | 16,570.000        | 11.40500  | GBP | 17/05/2023 | 206,855.42    | 217,719.87       |          | 10,864.45  | 4.44  |
| US65339F1012      | NEXTERA ENERGY INC               | 4,512.000         | 75.34000  | USD | 17/05/2023 | 316,962.17    | 314,157.46       |          | -2,804.71  | 6.41  |
| US65341B1061      | NEXTERA ENERGY PARTNERS          | 1,996.000         | 59.55000  | USD | 17/05/2023 | 126,078.45    | 109,848.71       |          | -16,229.74 | 2.24  |
| US7445731067      | PUBLIC SERVICE ENTERPRISE GROU   | 1,713.000         | 61.53000  | USD | 17/05/2023 | 104,038.77    | 97,408.52        |          | -6,630.25  | 1.99  |
| DE0007037129      | RWE AG                           | 4,309.000         | 41.84000  | EUR | 17/05/2023 | 168,968.76    | 180,288.56       |          | 11,319.80  | 3.68  |
| GB0007908733      | SSE PLC                          | 9,889.000         | 18.68000  | GBP | 17/05/2023 | 193,804.78    | 212,818.57       |          | 19,013.79  | 4.34  |
| IT0003242622      | TERNA SPA                        | 13,775.000        | 8.00400   | EUR | 17/05/2023 | 101,367.82    | 110,255.10       |          | 8,887.28   | 2.25  |
| CA8934631091      | TRANSALTA RENEWABLES INC         | 8,287.000         | 12.72000  | CAD | 17/05/2023 | 102,373.79    | 72,233.70        |          | -30,140.09 | 1.47  |
| FR0000124141      | VEOLIA ENVIRONNEMENT             | 5,167.000         | 27.77000  | EUR | 17/05/2023 | 134,108.46    | 143,487.59       |          | 9,379.13   | 2.93  |
| FR0000125486      | VINCI SA                         | 917.000           | 110.62000 | EUR | 17/05/2023 | 81,073.10     | 101,438.54       |          | 20,365.44  | 2.07  |

| Security code | Asset description      | Quantity / Amount | Price    | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L        | % TNA |
|---------------|------------------------|-------------------|----------|-----|------------|---------------|------------------|----------|------------|-------|
| US9694571004  | WILLIAMS COMPANIES INC | 1,943.000         | 28.95000 | USD | 17/05/2023 | 62,174.83     | 51,984.52        |          | -10,190.31 | 1.06  |
| US98389B1008  | XCEL ENERGY INC        | 2,008.000         | 66.04000 | USD | 17/05/2023 | 128,196.25    | 122,552.86       |          | -5,643.39  | 2.50  |

| Security code                        | Asset description   | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L         | % TNA |
|--------------------------------------|---------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-------------|-------|
| <b>Total Equities</b>                |                     |                   |         |     |            | 4,979,173.14  | 4,845,209.44     |          | -133,963.70 | 98.90 |
| <b>Total Securities</b>              |                     |                   |         |     |            | 4,979,173.14  | 4,845,209.44     |          | -133,963.70 | 98.90 |
| <b>Coupons &amp; Dividends</b>       |                     |                   |         |     |            |               |                  |          |             |       |
| <b>Equities</b>                      |                     |                   |         |     |            |               |                  |          |             |       |
| US0255371017                         | AMER.ELEC.POWER INC | 1,632.000         |         | USD | 17/05/2023 | 865.49        | 876.29           |          | 10.80       | 0.02  |
| US0304201033                         | AMERICAN WATER WKS  | 235.000           |         | USD | 17/05/2023 | 105.67        | 107.56           |          | 1.89        |       |
| US21037T1097                         | CONST ENRG CORP     | 1,743.000         |         | USD | 17/05/2023 | 315.14        | 317.98           |          | 2.84        | 0.01  |
| GB00B1VNSX38                         | DRAX GROUP PLC      | 18,079.000        |         | GBP | 17/05/2023 | 2,584.47      | 2,624.37         |          | 39.90       | 0.05  |
| US29670G1022                         | ESSENTIAL UTILITIE  | 1,370.000         |         | USD | 17/05/2023 | 252.09        | 254.36           |          | 2.27        | 0.01  |
| US30161N1019                         | EXELON CORP         | 3,584.000         |         | USD | 17/05/2023 | 831.46        | 834.68           |          | 3.22        | 0.02  |
| GB00B8SC6K54                         | GREENCOAT UK WIND   | 48,274.000        |         | GBP | 17/05/2023 | 1,212.59      | 1,217.97         |          | 5.38        | 0.02  |
| CA8934631091                         | TRANSALTA RENEW INC | 8,287.000         |         | CAD | 17/05/2023 | 331.23        | 333.61           |          | 2.38        | 0.01  |
| <b>Total Equities</b>                |                     |                   |         |     |            | 6,498.14      | 6,566.82         |          | 68.68       | 0.13  |
| <b>Total Coupons &amp; Dividends</b> |                     |                   |         |     |            | 6,498.14      | 6,566.82         |          | 68.68       | 0.13  |
| <b>Cash &amp; Equivalent</b>         |                     |                   |         |     |            |               |                  |          |             |       |
| <b>CASH OR PENDING</b>               |                     |                   |         |     |            |               |                  |          |             |       |
| BK065EURG0                           | BkDep EUR SGP G0    | 65,710.500        | 1.00000 | EUR | 17/05/2023 | 65,710.50     | 65,710.50        |          |             | 1.34  |
| BK065GBPG0                           | BkDep GBP SGP G0    | 1,367.020         | 1.15207 | GBP | 17/05/2023 | 1,555.57      | 1,574.91         |          | 19.34       | 0.03  |
| BK065USDG0                           | BkDep USD SGP G0    | 3,584.900         | 0.92417 | USD | 17/05/2023 | 3,272.26      | 3,313.06         |          | 40.80       | 0.07  |
| BDC065HKDG0                          | DsPur-Ccy           | 42,252.780        | 0.11802 | HKD | 17/05/2023 | 4,999.44      | 4,986.76         |          | -12.68      | 0.10  |
| BDC065USDG0                          | DsPur-Ccy           | 96,442.820        | 0.92417 | USD | 17/05/2023 | 89,287.42     | 89,129.73        |          | -157.69     | 1.82  |
| BDC065EURG0                          | DsPur-Ccy           | 37,116.040        | 1.00000 | EUR | 17/05/2023 | 37,116.04     | 37,116.04        |          |             | 0.76  |
| BDS065USDG0                          | DsPur-Sec           | -96,442.820       | 0.92417 | USD | 17/05/2023 | -88,753.96    | -89,129.73       |          | -375.77     | -1.82 |
| BDS065HKDG0                          | DsPur-Sec           | -42,252.780       | 0.11802 | HKD | 17/05/2023 | -4,960.99     | -4,986.76        |          | -25.77      | -0.10 |
| SDC065EURG0                          | DsSal-Ccy           | -94,286.860       | 1.00000 | EUR | 17/05/2023 | -94,286.86    | -94,286.86       |          |             | -1.92 |
| SDC065AUDG0                          | DsSal-Ccy           | -16,142.260       | 0.61380 | AUD | 17/05/2023 | -9,878.98     | -9,908.09        |          | -29.11      | -0.20 |
| SDC065USDG0                          | DsSal-Ccy           | -29,564.210       | 0.92417 | USD | 17/05/2023 | -27,237.06    | -27,322.41       |          | -85.35      | -0.56 |
| SDS065EURG0                          | DsSal-Sec           | 41,945.520        | 1.00000 | EUR | 17/05/2023 | 41,945.52     | 41,945.52        |          |             | 0.86  |
| SDS065USDG0                          | DsSal-Sec           | 29,564.210        | 0.92417 | USD | 17/05/2023 | 27,206.74     | 27,322.41        |          | 115.67      | 0.56  |
| SDS065AUDG0                          | DsSal-Sec           | 16,142.260        | 0.61380 | AUD | 17/05/2023 | 9,897.16      | 9,908.09         |          | 10.93       | 0.20  |
| <b>Total CASH OR PENDING</b>         |                     |                   |         |     |            | 55,872.80     | 55,373.17        |          | -499.63     | 1.13  |
| <b>MANAGEMENT FEES</b>               |                     |                   |         |     |            |               |                  |          |             |       |
| F900EURG0                            | PnAMFReb            | 25,501.160        | 1.00000 | EUR | 17/05/2023 | 25,501.16     | 25,501.16        |          |             | 0.52  |
| F551EURG0-                           | PnA/pAR             | -4,861.490        | 1.00000 | EUR | 17/05/2023 | -4,861.49     | -4,861.49        |          |             | -0.10 |
| F200EURG0-                           | PnA/plnsPrem        | -155.050          | 1.00000 | EUR | 17/05/2023 | -155.05       | -155.05          |          |             |       |
| F262EURG0-                           | PnA/pLawyerFee      | 965.160           | 1.00000 | EUR | 17/05/2023 | 965.16        | 965.16           |          |             | 0.02  |
| F210EURG0-                           | PnA/pOperatChrg     | -280.520          | 1.00000 | EUR | 17/05/2023 | -280.52       | -280.52          |          |             | -0.01 |
| F620EURG0-                           | PnA/pSetUpChrg      | 24,635.820        | 1.00000 | EUR | 17/05/2023 | 24,635.82     | 24,635.82        |          |             | 0.50  |
| F551EURG0                            | PnAR                | -13,592.160       | 1.00000 | EUR | 17/05/2023 | -13,592.16    | -13,592.16       |          |             | -0.28 |
| F130EURG0                            | PnCstdFee           | 19.770            | 1.00000 | EUR | 17/05/2023 | 19.77         | 19.77            |          |             |       |
| F135GBPG0                            | PnDmcltnFee         | -4,497.060        | 1.15207 | GBP | 17/05/2023 | -5,129.11     | -5,180.94        |          | -51.83      | -0.11 |
| F290EURG0                            | PnExternalChrg      | 2,729.620         | 1.00000 | EUR | 17/05/2023 | 2,729.62      | 2,729.62         |          |             | 0.06  |
| F164EURG0                            | PnFundMngrs         | -15,315.400       | 1.00000 | EUR | 17/05/2023 | -15,315.40    | -15,315.40       |          |             | -0.31 |
| F200EURG0                            | PnlnsPrem           | 141.190           | 1.00000 | EUR | 17/05/2023 | 141.19        | 141.19           |          |             |       |
| F262EURG0                            | PnLawyerFee         | 3,312.810         | 1.00000 | EUR | 17/05/2023 | 3,312.81      | 3,312.81         |          |             | 0.07  |
| F241EURG0                            | PnMKtAuthFee        | 304.920           | 1.00000 | EUR | 17/05/2023 | 304.92        | 304.92           |          |             | 0.01  |
| F210EURG0                            | PnOperatChrg        | -2,500.830        | 1.00000 | EUR | 17/05/2023 | -2,500.83     | -2,500.83        |          |             | -0.05 |
| F143EURG0                            | PnPBbrkrq           | -155.010          | 1.00000 | EUR | 17/05/2023 | -155.01       | -155.01          |          |             |       |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L   | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-------|-------|
| F620EURG0     | PnSetUpChrg       | -5,004.480        | 1.00000 | EUR | 17/05/2023 | -5,004.48     | -5,004.48        |          |       | -0.10 |
| F110EURG0     | PrFinManagFees    | -6,349.640        | 1.00000 | EUR | 17/05/2023 | -6,349.64     | -6,349.64        |          |       | -0.13 |
| F400GBPG0-    | PrN-1PayingAgent  | -910.030          | 1.15207 | GBP | 17/05/2023 | -1,081.86     | -1,048.42        |          | 33.44 | -0.02 |
| F400EURG0-    | PrN-1PayingAgent  | 2,361.760         | 1.00000 | EUR | 17/05/2023 | 2,361.76      | 2,361.76         |          |       | 0.05  |
| F400EURG0     | PrPayingAgent     | -10,983.020       | 1.00000 | EUR | 17/05/2023 | -10,983.02    | -10,983.02       |          |       | -0.22 |
| F400GBPG0     | PrPayingAgent     | -1,643.140        | 1.15207 | GBP | 17/05/2023 | -1,905.27     | -1,893.02        |          | 12.25 | -0.04 |
| F304EURG0     | PrSubsTax         | -515.360          | 1.00000 | EUR | 17/05/2023 | -515.36       | -515.36          |          |       | -0.01 |

| 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>       |                   |                   |       |     |            | -7,856.99     | -7,863.13        |          | -6.14   | -0.16 |
| <b>Total Cash &amp; Equivalent</b> |                   |                   |       |     |            | 48,015.81     | 47,510.04        |          | -505.77 | 0.97  |

### ▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/AUD  | 17/05/2023 | 1.62920000   | 0.61379818      |
| EUR/CAD  | 17/05/2023 | 1.45930000   | 0.68526006      |
| EUR/GBP  | 17/05/2023 | 0.86800000   | 1.15207373      |
| EUR/HKD  | 17/05/2023 | 8.47300000   | 0.11802195      |
| EUR/USD  | 17/05/2023 | 1.08205000   | 0.92417171      |
| USD/CAD  | 17/05/2023 | 1.34864378   | 0.74148564      |



## Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 17/05/2023 to 17/05/2023

#### ▼ 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>17/05/2023</b>       |        |                  |               |                               |           |             |              |          |     |         |                  |                |            |           |           |
| 31126816<br>1           |        | Equity Sale      | AU0000013559  | ATLAS ARTERIA LTD             | 2,469.00  | 6.54190     | 16,151.95    |          | AUD | 1.63100 | 9,903.10         | 5.94           | 9,897.16   | 18,200.03 | -2,128.53 |
| 31126816<br>4           |        | Equity Purchase  | CNE100000TW9  | CHINA SUNTIEN GREEN ENERGY -H | 12,736.00 | 3.31100     | 42,168.90    |          | HKD | 8.51700 | 4,951.14         | 9.85           | 4,960.99   | 42,168.90 |           |
| 31128487<br>2           |        | Equity Purchase  | US65341B1061  | NEXTERA ENERGY PARTNERS       | 351.00    | 60.70513    | 21,307.50    |          | USD | 1.08665 | 19,608.43        | 3.23           | 19,611.66  | 21,307.50 |           |
| <b>Total 17/05/2023</b> |        |                  |               |                               |           |             |              |          |     |         | 34,462.67        | 19.02          | 34,469.81  |           |           |
| <b>Total Securities</b> |        |                  |               |                               |           |             |              |          |     |         | 34,462.67        | 19.02          | 34,469.81  |           |           |

#### ▼ Change

| Transaction type                   | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate  | Net amount |
|------------------------------------|------------|-------------------|-------------------|----------|------------|
| <b>Cash &amp; Equivalent</b>       |            |                   |                   |          |            |
| <b>17/05/2023</b>                  |            |                   |                   |          |            |
| Currency Sale                      | USD/EUR    | 13,468.92         | 12,408.71         | 1.08544  | 12,408.71  |
| Currency Purchase                  | USD/EUR    | 21,311.01         | 19,729.88         | 1.08014  | 19,729.88  |
| Currency Sale                      | AUD/EUR    | 16,142.26         | 9,878.98          | 1.63400  | 9,878.98   |
| Currency Purchase                  | HKD/EUR    | 42,252.78         | 4,999.44          | 8.45150  | 4,999.44   |
| Currency Sale                      | USD/EUR    | 10,734.03         | 9,889.10          | 1.08544  | 9,889.10   |
| Currency Purchase                  | USD/EUR    | 42,748.74         | 39,577.07         | 1.08014  | 39,577.07  |
| Currency Purchase                  | USD/EUR    | 32,383.07         | 29,980.47         | 1.08014  | 29,980.47  |
| Currency Sale                      | USD/EUR    | 5,361.26          | 4,939.25          | 1.08544  | 4,939.25   |
| <b>Total 17/05/2023</b>            |            | 184,402.07        | 131,402.90        | 16.58224 | 131,402.90 |
| <b>Total Cash &amp; Equivalent</b> |            | 184,402.07        | 131,402.90        | 16.58224 | 131,402.90 |



## NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 16/05/2023 to 17/05/2023

#### ▼ 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 |
|------|-----|--------------|-------------------------|--------------------|------------|-----------|-----------|------------|-----------------|
| B    | EUR | IE000I1NH7D7 | 250.00000               | 250.00000          |            | 102.96000 | 102.68000 | -0.28000   | -0.272 %        |
| B1   | EUR | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 96.34000  | 96.07000  | -0.27000   | -0.280 %        |
| B1   | USD | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 104.68000 | 103.95000 | -0.73000   | -0.697 %        |
| B3   | EUR | IE000JB71MO6 | 250.00000               | 250.00000          |            | 116.58000 | 116.26000 | -0.32000   | -0.274 %        |
| B3   | GBP | IE000JB71MO6 | 250.00000               | 250.00000          |            | 101.37000 | 100.91000 | -0.46000   | -0.454 %        |
| D    | EUR | IE00073SD237 | 40,330.63000            | 40,330.63000       |            | 108.62000 | 108.32000 | -0.30000   | -0.276 %        |
| D3   | EUR | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 129.89000 | 129.54000 | -0.35000   | -0.269 %        |
| D3   | GBP | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 112.95000 | 112.44000 | -0.51000   | -0.452 %        |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days  | 1 year  | YTD      |
|-------|--------------|----------|----------|---------|----------|
| B     | -0.272 %     | -0.821 % |          |         |          |
| B1    | -0.697 %     | -1.693 % |          |         |          |
| B3    | -0.454 %     | -2.502 % |          |         |          |
| D     | -0.276 %     | -0.770 % | -0.869 % | 1.253 % | -0.083 % |
| D3    | -0.452 %     | -2.447 % | -3.161 % | 3.909 % | -2.252 % |

## 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             | 8,246.000   | 20.9500  | 159,654.08   | 3.259 % |                |                  | 0.1000      | 1,434.69  | -10.706 % | 0.480 %  | 0.907 %  |
| US0188021085      | ALLIANT ENERGY CORP  | 2,333.000   | 52.7600  | 113,755.45   | 2.322 % |                |                  | -0.5100     | -613.40   | 4.578 %   | -0.957 % | -0.536 % |
| US0255371017      | AMER.ELEC.POWER INC  | 1,632.000   | 87.0700  | 131,323.17   | 2.680 % |                |                  | -1.0200     | -975.99   | 7.283 %   | -1.158 % | -0.738 % |
| US0236081024      | AMEREN CORPORATON    | 1,055.000   | 83.3300  | 81,246.85    | 1.658 % |                |                  | -0.1900     | 159.47    | -1.190 %  | -0.227 % | 0.197 %  |
| US0304201033      | AMERICAN WATER WKS   | 235.000     | 143.6100 | 31,189.27    | 0.637 % |                |                  | -1.0900     | -103.69   | 0.774 %   | -0.753 % | -0.331 % |
| AU0000013559      | ATLAS ARTERIA RG     | 30,554.000  | 6.5500   | 122,838.63   | 2.507 % | -2,469.00      | 9,897.16         | 0.0400      | 927.25    | -6.920 %  | 0.614 %  | 0.703 %  |
| AU000000APA1      | AUSTRALIAN PIPELIN   | 12,317.000  | 10.1000  | 76,357.54    | 1.559 % |                |                  | -0.0300     | -142.28   | 1.062 %   | -0.296 % | -0.186 % |
| BMG162581083      | BRKF RENEW PARTNERS  | 1,762.000   | 31.6900  | 51,603.70    | 1.053 % |                |                  | -0.1900     | -89.63    | 0.669 %   | -0.596 % | -0.173 % |
| CNE100000HD4      | CHINA LONGYUAN PWR-H | 67,736.000  | 8.6000   | 68,751.28    | 1.403 % |                |                  | -0.2500     | -1,633.08 | 12.187 %  | -2.825 % | -2.320 % |
| CNE100000TW9      | CHINA SUNTIEN GRE -H | 226,954.000 | 3.2800   | 87,856.62    | 1.793 % | 12,736.00      | -4,960.99        | -0.0300     | -356.87   | 2.663 %   | -0.906 % | -0.429 % |
| BMG210901242      | CHINA WATER AFFAIR   | 193,673.000 | 6.0600   | 138,517.45   | 2.827 % |                |                  | -0.0300     | 33.41     | -0.249 %  | -0.493 % | 0.024 %  |
| US21037T1097      | CONST ENRG CORP      | 2,152.000   | 80.3900  | 159,881.04   | 3.263 % |                |                  | 1.3900      | 3,429.56  | -25.593 % | 1.759 %  | 2.192 %  |
| US25746U1097      | DOMINION ENERGY      | 1,939.000   | 53.2200  | 95,368.59    | 1.947 % |                |                  | 0.3800      | 1,081.78  | -8.073 %  | 0.719 %  | 1.147 %  |
| GB00B1VNSX38      | DRAX GROUP PLC       | 18,079.000  | 6.1340   | 127,761.05   | 2.608 % |                |                  | 0.1160      | 2,646.72  | -19.751 % | 1.928 %  | 2.115 %  |
| US2333311072      | DTE ENERGY           | 1,397.000   | 109.1000 | 140,855.51   | 2.875 % |                |                  | -1.1600     | -895.03   | 6.679 %   | -1.052 % | -0.631 % |
| PTEDP0AM0009      | EDP - ENERGIAS       | 34,125.000  | 4.8250   | 164,653.13   | 3.361 % |                |                  | -0.0470     | -1,603.87 | 11.969 %  | -0.965 % | -0.965 % |
| IT0005176406      | ENA V SPA            | 42,863.000  | 4.1000   | 175,738.30   | 3.587 % |                |                  | 0.0320      | 1,371.62  | -10.236 % | 0.787 %  | 0.787 %  |
| ES0130670112      | ENDESA               | 6,306.000   | 19.8600  | 125,237.16   | 2.556 % |                |                  | -0.1100     | -693.66   | 5.176 %   | -0.551 % | -0.551 % |
| IT0003128367      | ENEL SPA             | 27,525.000  | 5.9780   | 164,544.45   | 3.359 % |                |                  | -0.0420     | -1,156.05 | 8.627 %   | -0.698 % | -0.698 % |
| FR0010208488      | ENGIE SA             | 8,974.000   | 14.7300  | 132,187.02   | 2.698 % |                |                  | -0.0800     | -717.92   | 5.357 %   | -0.540 % | -0.540 % |
| DE000ENAG999      | E.ON SE              | 8,243.000   | 11.9100  | 98,174.13    | 2.004 % |                |                  | -0.1000     | -824.30   | 6.151 %   | -0.833 % | -0.833 % |
| US29670G1022      | ESSENTIAL UTILITIE   | 1,046.000   | 41.0600  | 39,692.03    | 0.810 % |                |                  | -0.0700     | 100.64    | -0.751 %  | -0.170 % | 0.254 %  |
| US30034W1062      | EVERGY RG            | 1,682.000   | 60.0300  | 93,314.04    | 1.905 % |                |                  | -0.2800     | -38.39    | 0.286 %   | -0.464 % | -0.041 % |
| US30161N1019      | EXELON CORP          | 3,584.000   | 39.2600  | 130,038.21   | 2.654 % |                |                  | -0.1100     | 187.68    | -1.401 %  | -0.279 % | 0.145 %  |
| ES0118900010      | FERROVIAL            | 3,407.000   | 29.2900  | 99,791.03    | 2.037 % |                |                  | 0.1900      | 647.33    | -4.831 %  | 0.653 %  | 0.653 %  |
| GB00B8SC6K54      | GREENCOAT UK WIND    | 48,274.000  | 1.5500   | 86,203.57    | 1.760 % |                |                  | -0.0250     | -1,229.22 | 9.173 %   | -1.587 % | -1.406 % |
| ES0144580Y14      | IBERDROLA SA         | 11,879.000  | 11.6600  | 138,509.14   | 2.827 % |                |                  | -0.1850     | -2,197.62 | 16.400 %  | -1.562 % | -1.562 % |
| IT0003027817      | IREN SPA             | 39,446.000  | 1.9260   | 75,973.00    | 1.551 % |                |                  | -0.0470     | -1,853.96 | 13.835 %  | -2.382 % | -2.382 % |
| GB00BDR05C01      | NATIONAL GRID PL     | 16,570.000  | 11.4050  | 217,719.87   | 4.444 % |                |                  | -0.2100     | -3,600.91 | 26.872 %  | -1.808 % | -1.627 % |
| US65339F1012      | NEXTERA ENERGY INC   | 4,512.000   | 75.3400  | 314,157.46   | 6.412 % |                |                  | -0.5000     | -746.22   | 5.569 %   | -0.659 % | -0.237 % |
| US65341B1061      | NEXTERA ENERGY PART  | 1,996.000   | 59.5500  | 109,848.71   | 2.242 % | 351.00         | -19,611.66       | -0.7300     | -1,016.44 | 7.585 %   | -1.211 % | -1.114 % |
| US7445731067      | PUBLIC SERVICE ENT   | 1,713.000   | 61.5300  | 97,408.52    | 1.988 % |                |                  | -0.2300     | 49.78     | -0.371 %  | -0.372 % | 0.051 %  |
| DE0007037129      | RWE AG               | 4,309.000   | 41.8400  | 180,288.56   | 3.680 % |                |                  | -0.4600     | -1,982.14 | 14.792 %  | -1.087 % | -1.087 % |
| GB0007908733      | SSE PLC              | 9,889.000   | 18.6800  | 212,818.57   | 4.344 % |                |                  | -0.2450     | -2,394.55 | 17.869 %  | -1.295 % | -1.113 % |
| IT0003242622      | TERNA SPA            | 13,775.000  | 8.0040   | 110,255.10   | 2.250 % |                |                  | -0.0580     | -798.95   | 5.962 %   | -0.719 % | -0.719 % |
| CA8934631091      | TRANSALTA RENEW INC  | 8,287.000   | 12.7200  | 72,233.70    | 1.474 % |                |                  | 0.0300      | 318.20    | -2.375 %  | 0.236 %  | 0.442 %  |

| ISIN Code    | Description        | Quantity  | Price    | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price %  | Perf %   |
|--------------|--------------------|-----------|----------|--------------|---------|----------------|------------------|-------------|-----------|----------|----------|----------|
| FR0000124141 | VEOLIA ENVIRONNEME | 5,167.000 | 27.7700  | 143,487.59   | 2.929 % |                |                  | -0.1000     | -516.70   | 3.856 %  | -0.359 % | -0.359 % |
| FR0000125486 | VINCI SA           | 917.000   | 110.6200 | 101,438.54   | 2.070 % |                |                  | 0.9200      | 843.64    | -6.296 % | 0.839 %  | 0.839 %  |
| US9694571004 | WILLIAMS COMPANIES | 1,943.000 | 28.9500  | 51,984.52    | 1.061 % |                |                  | 0.3000      | 756.48    | -5.645 % | 1.047 %  | 1.477 %  |
| US98389B1008 | XCEL ENERGY INC    | 2,008.000 | 66.0400  | 122,552.86   | 2.501 % |                |                  | -0.5500     | -497.54   | 3.713 %  | -0.826 % | -0.404 % |

| 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>                |                     |             |        | 4,845,209.44 | 98.896 % |                |                  |             | -12,690.16 | 94.701 %   |            |              |
| <b>Total Securities</b>              |                     |             |        | 4,845,209.44 | 98.896 % |                |                  |             | -12,690.16 | 94.701 %   |            |              |
| <b>Coupons &amp; Dividends</b>       |                     |             |        |              |          |                |                  |             |            |            |            |              |
| <b>Equities</b>                      |                     |             |        |              |          |                |                  |             |            |            |            |              |
| US0255371017                         | AMER.ELEC.POWER INC | 1,632.000   |        | 876.29       | 0.018 %  |                |                  |             | 3.71       | -0.028 %   |            | 0.425 %      |
| US0304201033                         | AMERICAN WATER WKS  | 235.000     |        | 107.56       | 0.002 %  |                |                  |             | 0.46       | -0.003 %   |            | 0.430 %      |
| US21037T1097                         | CONST ENRG CORP     | 1,743.000   |        | 317.98       | 0.006 %  |                |                  |             | 1.35       | -0.010 %   |            | 0.426 %      |
| GB00B1VNSX38                         | DRAX GROUP PLC      | 18,079.000  |        | 2,624.37     | 0.054 %  |                |                  |             | 4.83       | -0.036 %   |            | 0.184 %      |
| US29670G1022                         | ESSENTIAL UTILITIE  | 1,370.000   |        | 254.36       | 0.005 %  |                |                  |             | 1.08       | -0.008 %   |            | 0.426 %      |
| US30161N1019                         | EXELON CORP         | 3,584.000   |        | 834.68       | 0.017 %  |                |                  |             | 3.53       | -0.026 %   |            | 0.425 %      |
| GB00B8SC6K54                         | GREENCOAT UK WIND   | 48,274.000  |        | 1,217.97     | 0.025 %  |                |                  |             | 2.24       | -0.017 %   |            | 0.184 %      |
| CA8934631091                         | TRANSALTA RENEW INC | 8,287.000   |        | 333.61       | 0.007 %  |                |                  |             | 0.68       | -0.005 %   |            | 0.204 %      |
| <b>Total Equities</b>                |                     |             |        | 6,566.82     | 0.134 %  |                |                  |             | 17.88      | -0.133 %   |            |              |
| <b>Total Coupons &amp; Dividends</b> |                     |             |        | 6,566.82     | 0.134 %  |                |                  |             | 17.88      | -0.133 %   |            |              |
| <b>Cash &amp; Equivalent</b>         |                     |             |        |              |          |                |                  |             |            |            |            |              |
| <b>CASH OR PENDING</b>               |                     |             |        |              |          |                |                  |             |            |            |            |              |
| BK065EURG0                           | BkDep EUR SGP G0    | 65,710.500  | 1.0000 | 65,710.50    | 1.341 %  | -0.01          |                  |             | -0.01      | %          |            | %            |
| BK065GBPG0                           | BkDep GBP SGP G0    | 1,367.020   | 1.1521 | 1,574.91     | 0.032 %  |                |                  | 0.0021      | 2.90       | -0.022 %   | 0.184 %    | 0.184 %      |
| BK065USDG0                           | BkDep USD SGP G0    | 3,584.900   | 0.9242 | 3,313.06     | 0.068 %  |                |                  | 0.0039      | 14.02      | -0.105 %   | 0.425 %    | 0.425 %      |
| BDC065EURG0                          | DsPur-Ccy           | 37,116.040  | 1.0000 | 37,116.04    | 0.758 %  | 37,116.04      |                  | 1.0000      | 37,116.04  | -276.979 % |            |              |
| BDC065USDG0                          | DsPur-Ccy           | 96,442.820  | 0.9242 | 89,129.73    | 1.819 %  | 96,442.82      |                  | 0.9242      | 89,129.73  | -665.133 % |            |              |
| BDC065HKDG0                          | DsPur-Ccy           | 42,252.780  | 0.1180 | 4,986.76     | 0.102 %  | 42,252.78      |                  | 0.1180      | 4,986.76   | -37.214 %  |            |              |
| BDS065HKDG0                          | DsPur-Sec           | -42,252.780 | 0.1180 | -4,986.76    | -0.102 % | -42,252.78     | 4,960.99         | 0.1180      | -25.77     | 0.192 %    |            |              |
| BDS065USDG0                          | DsPur-Sec           | -96,442.820 | 0.9242 | -89,129.73   | -1.819 % | -21,311.01     | 19,611.66        | 0.0039      | -377.31    | 2.816 %    | 0.425 %    | 0.546 %      |
| SDC065EURG0                          | DsSal-Ccy           | -94,286.860 | 1.0000 | -94,286.86   | -1.925 % | -94,286.86     |                  | 1.0000      | -94,286.86 | 703.618 %  |            |              |
| SDC065USDG0                          | DsSal-Ccy           | -29,564.210 | 0.9242 | -27,322.41   | -0.558 % | -29,564.21     |                  | 0.9242      | -27,322.41 | 203.894 %  |            |              |
| SDC065AUDG0                          | DsSal-Ccy           | -16,142.260 | 0.6138 | -9,908.09    | -0.202 % | -16,142.26     |                  | 0.6138      | -9,908.09  | 73.939 %   |            |              |
| SDS065USDG0                          | DsSal-Sec           | 29,564.210  | 0.9242 | 27,322.41    | 0.558 %  |                |                  | 0.0039      | 115.66     | -0.863 %   | 0.425 %    | 0.425 %      |
| SDS065AUDG0                          | DsSal-Sec           | 16,142.260  | 0.6138 | 9,908.09     | 0.202 %  | 16,142.26      | -9,897.16        | 0.6138      | 10.93      | -0.082 %   |            |              |
| SDS065EURG0                          | DsSal-Sec           | 41,945.520  | 1.0000 | 41,945.52    | 0.856 %  |                |                  |             |            |            |            |              |
| <b>Total CASH OR PENDING</b>         |                     |             |        | 55,373.17    | 1.130 %  |                |                  |             | -544.41    | 4.063 %    |            |              |
| <b>MANAGEMENT FEES</b>               |                     |             |        |              |          |                |                  |             |            |            |            |              |
| F900EURG0                            | PnAMFReb            | 25,501.160  | 1.0000 | 25,501.16    | 0.521 %  | 560.35         |                  |             | 560.35     | -4.182 %   |            | 2.247 %      |
| F551EURG0-                           | PnA/pAR             | -4,861.490  | 1.0000 | -4,861.49    | -0.099 % |                |                  |             |            |            |            |              |
| F164EURG0-                           | PnA/pFundMngrs      |             |        |              |          | 15,794.76      |                  | -1.0000     | 15,794.76  | -117.869 % | -100.000 % | -100.000 %   |
| F200EURG0-                           | PnA/plnsPrem        | -155.050    | 1.0000 | -155.05      | -0.003 % |                |                  |             |            |            |            |              |
| F262EURG0-                           | PnA/pLawyerFee      | 965.160     | 1.0000 | 965.16       | 0.020 %  |                |                  |             |            |            |            |              |
| F210EURG0-                           | PnA/pOperatChrg     | -280.520    | 1.0000 | -280.52      | -0.006 % |                |                  |             |            |            |            |              |
| F620EURG0-                           | PnA/pSetUpChrg      | 24,635.820  | 1.0000 | 24,635.82    | 0.503 %  |                |                  |             |            |            |            |              |
| F551EURG0                            | PnAR                | -13,592.160 | 1.0000 | -13,592.16   | -0.277 % | -89.04         |                  |             | -89.04     | 0.664 %    |            | 0.659 %      |
| F130EURG0                            | PnCstdFee           | 19.770      | 1.0000 | 19.77        | %        | -1.70          |                  |             | -1.70      | 0.013 %    |            | -7.918 %     |
| F135GBPG0                            | PnDmcltnFee         | -4,497.060  | 1.1521 | -5,180.94    | -0.106 % | -20.55         |                  | 0.0021      | -33.16     | 0.247 %    | 0.184 %    | 0.644 %      |
| F290EURG0                            | PnExternalChrg      | 2,729.620   | 1.0000 | 2,729.62     | 0.056 %  | -51.02         |                  |             | -51.02     | 0.381 %    |            | -1.835 %     |
| F164EURG0                            | PnFundMngrs         | -15,315.400 | 1.0000 | -15,315.40   | -0.313 % | -16,109.59     |                  |             | -16,109.59 | 120.218 %  |            | -2,028.430 % |
| F200EURG0                            | PnInsPrem           | 141.190     | 1.0000 | 141.19       | 0.003 %  | -1.32          |                  |             | -1.32      | 0.010 %    |            | -0.926 %     |

| ISIN Code  | Description      | Quantity    | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %   | Price % | Perf %   |
|------------|------------------|-------------|--------|--------------|----------|----------------|------------------|-------------|-----------|---------|---------|----------|
| F262EURG0  | PnLawyerFee      | 3,312.810   | 1.0000 | 3,312.81     | 0.068 %  | -13.70         |                  |             | -13.70    | 0.102 % |         | -0.412 % |
| F241EURG0  | PnMKtAuthFee     | 304.920     | 1.0000 | 304.92       | 0.006 %  | -33.15         |                  |             | -33.15    | 0.247 % |         | -9.806 % |
| F210EURG0  | PnOperatChrg     | -2,500.830  | 1.0000 | -2,500.83    | -0.051 % | -20.19         |                  |             | -20.19    | 0.151 % |         | 0.814 %  |
| F143EURG0  | PnPBbrkrgr       | -155.010    | 1.0000 | -155.01      | -0.003 % | -30.59         |                  |             | -30.59    | 0.228 % |         | 24.586 % |
| F620EURG0  | PnSetUpChrg      | -5,004.480  | 1.0000 | -5,004.48    | -0.102 % | -14.26         |                  |             | -14.26    | 0.106 % |         | 0.286 %  |
| F110EURG0  | PrFinManagFees   | -6,349.640  | 1.0000 | -6,349.64    | -0.130 % | -81.97         |                  |             | -81.97    | 0.612 % |         | 1.308 %  |
| F400GBPG0- | PrN-1PayingAgent | -910.030    | 1.1521 | -1,048.42    | -0.021 % |                |                  | 0.0021      | -1.93     | 0.014 % | 0.184 % | 0.184 %  |
| F400EURG0- | PrN-1PayingAgent | 2,361.760   | 1.0000 | 2,361.76     | 0.048 %  |                |                  |             |           |         |         |          |
| F400EURG0  | PrPayingAgent    | -10,983.020 | 1.0000 | -10,983.02   | -0.224 % | -39.18         |                  |             | -39.18    | 0.292 % |         | 0.358 %  |
| F400GBPG0  | PrPayingAgent    | -1,643.140  | 1.1521 | -1,893.02    | -0.039 % | -3.01          |                  | 0.0021      | -6.95     | 0.052 % | 0.184 % | 0.368 %  |
| F304EURG0  | PrSubsTax        | -515.360    | 1.0000 | -515.36      | -0.011 % | -10.96         |                  |             | -10.96    | 0.082 % |         | 2.173 %  |

| 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>       |             |          |       | -7,863.13    | -0.160 %  |                |                  |             | -183.60    | 1.370 %   |         |        |
| <b>Total Cash &amp; Equivalent</b> |             |          |       | 47,510.04    | 0.970 %   |                |                  |             | -728.01    | 5.433 %   |         |        |
| <b>Total</b>                       |             |          |       | 4,899,286.30 | 100.000 % |                |                  |             | -13,400.29 | 100.000 % |         |        |