



## 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      | 2,041,386.43         | 0.00              | USD | 17/06/2024 | 103.73000000  | 267.18700          | 27,716.53             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | A3   | IE000FTP3404 | Daily      | 2,041,386.43         | 0.00              | GBP | 17/06/2024 | 105.64000000  | 782.00000          | 82,610.43             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B3   | IE000JB71MO6 | Daily      | 2,041,386.43         | 0.00              | GBP | 17/06/2024 | 98.99000000   | 250.00000          | 24,748.02             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D3   | IE000PMTLZO6 | Daily      | 2,041,386.43         | 0.00              | GBP | 17/06/2024 | 111.11000000  | 3,475.36200        | 386,141.55            |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B    | IE00011NH7D7 | Daily      | 2,041,386.43         | 0.00              | EUR | 17/06/2024 | 103.45000000  | 250.00000          | 25,863.48             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D    | IE00073SD237 | Daily      | 2,041,386.43         | 0.00              | EUR | 17/06/2024 | 109.95000000  | 12,785.41300       | 1,405,704.96          |



## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 17/06/2024

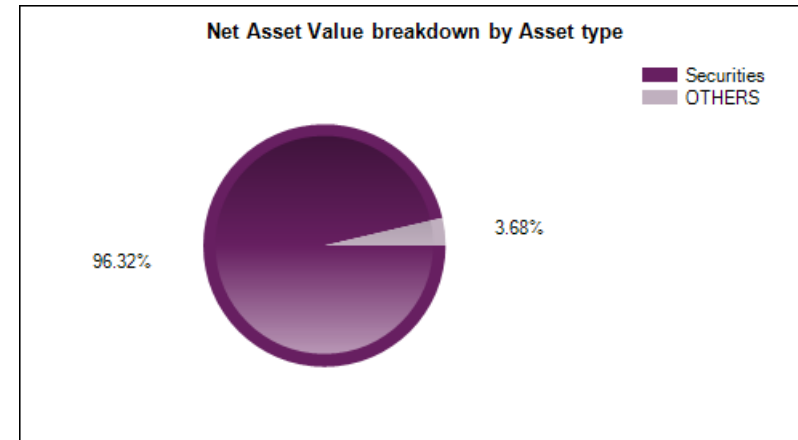
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | 2,041,386.43    | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| A3   | IE000FTP3404 | 105.64000     | 82,610.43000          | GBP     | 782.00000          |
| B    | IE000I1NH7D7 | 103.45000     | 25,863.48000          | EUR     | 250.00000          |
| B1   | IE000OXQFLZ0 | 103.73000     | 27,716.53000          | USD     | 267.18700          |
| B3   | IE000JB71MO6 | 98.99000      | 24,748.02000          | GBP     | 250.00000          |
| D    | IE00073SD237 | 109.95000     | 1,405,704.96000       | EUR     | 12,785.41300       |
| D3   | IE000PMTLZO6 | 111.11000     | 386,141.55000         | GBP     | 3,475.36200        |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 1,966,352.51                   | 2,005,444.78  | -39,092.27 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 10,089.17                      | 10,001.48     | 87.69      |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 64,944.75                      | 65,326.70     | -381.95    |          |
| <b>Total</b>                   |               |            |          |
| 2,041,386.43                   | 2,080,772.96  | -39,386.53 |          |



## 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                       | 2,017.000         | 18.84000  | USD | 17/06/2024 | 40,002.49           | 35,459.60           |          | -4,542.89         | 1.74         |
| US0188021085          | ALLIANT ENERGY CORP            | 804.000           | 49.67000  | USD | 17/06/2024 | 43,780.71           | 37,264.67           |          | -6,516.04         | 1.83         |
| US0236081024          | AMEREN CORPORATION             | 646.000           | 70.40000  | USD | 17/06/2024 | 50,728.58           | 42,437.74           |          | -8,290.84         | 2.08         |
| US0255371017          | AMERICAN ELECTRIC POWER INC    | 967.000           | 87.75000  | USD | 17/06/2024 | 79,820.05           | 79,180.94           |          | -639.11           | 3.88         |
| US0304201033          | AMERICAN WATER WORKS           | 119.000           | 128.72000 | USD | 17/06/2024 | 15,376.87           | 14,293.55           |          | -1,083.32         | 0.70         |
| AU0000013559          | ATLAS ARTERIA LTD              | 15,479.000        | 4.70000   | AUD | 17/06/2024 | 69,808.99           | 44,757.64           |          | -25,051.35        | 2.19         |
| CH0130293662          | BKW AG                         | 180.000           | 141.00000 | CHF | 17/06/2024 | 26,114.46           | 26,545.34           |          | 430.88            | 1.30         |
| CNE100000TW9          | CHINA SUNTIEN GREEN ENERGY -H  | 92,159.000        | 3.76000   | HKD | 17/06/2024 | 41,929.81           | 41,396.27           |          | -533.54           | 2.03         |
| BMG210901242          | CHINA WATER AFFAIRS GROUP      | 92,250.000        | 6.07000   | HKD | 17/06/2024 | 68,328.87           | 66,894.54           |          | -1,434.33         | 3.28         |
| US21037T1097          | CONSTELLATION ENERGY CORP      | 391.000           | 212.02000 | USD | 17/06/2024 | 23,375.01           | 77,357.18           |          | 53,982.17         | 3.79         |
| US25746U1097          | DOMINION ENERGY INC            | 793.000           | 49.45000  | USD | 17/06/2024 | 53,890.23           | 36,592.03           |          | -17,298.20        | 1.79         |
| GB00B1VNSX38          | DRAX GROUP PLC                 | 5,259.000         | 4.86200   | GBP | 17/06/2024 | 32,015.04           | 30,255.90           |          | -1,759.14         | 1.48         |
| US2333311072          | DTE ENERGY CO                  | 474.000           | 110.76000 | USD | 17/06/2024 | 53,317.78           | 48,990.10           |          | -4,327.68         | 2.40         |
| US2810201077          | EDISON INTERNATIONAL           | 1,010.000         | 71.53000  | USD | 17/06/2024 | 63,648.88           | 67,415.01           |          | 3,766.13          | 3.30         |
| PTEDP0AM0009          | EDP - ENERGIAS DE PORTUGAL     | 7,610.000         | 3.54500   | EUR | 17/06/2024 | 33,870.52           | 26,977.45           |          | -6,893.07         | 1.32         |
| IT0005176406          | ENA V SPA                      | 18,248.000        | 3.63000   | EUR | 17/06/2024 | 70,159.25           | 66,240.24           |          | -3,919.01         | 3.24         |
| IT0003128367          | ENEL SPA                       | 11,780.000        | 6.31900   | EUR | 17/06/2024 | 67,321.71           | 74,437.82           |          | 7,116.11          | 3.65         |
| FR0010208488          | ENGIE SA                       | 2,478.000         | 13.20500  | EUR | 17/06/2024 | 32,102.92           | 32,721.99           |          | 619.07            | 1.60         |
| DE000ENAG999          | E.ON SE                        | 5,324.000         | 12.37500  | EUR | 17/06/2024 | 57,474.77           | 65,884.50           |          | 8,409.73          | 3.23         |
| US30161N1019          | EXELON CORP                    | 1,697.000         | 35.17000  | USD | 17/06/2024 | 67,714.03           | 55,693.08           |          | -12,020.95        | 2.73         |
| NL0015001FS8          | FERROVIAL SE                   | 1,021.000         | 35.56000  | EUR | 17/06/2024 | 24,735.09           | 36,306.76           |          | 11,571.67         | 1.78         |
| GB00B8SC6K54          | GREENCOAT UK WIND PLC          | 14,351.000        | 1.33400   | GBP | 17/06/2024 | 25,074.12           | 22,653.21           |          | -2,420.91         | 1.11         |
| ES0144580Y14          | IBERDROLA SA                   | 3,648.000         | 11.96000  | EUR | 17/06/2024 | 36,972.32           | 43,630.08           |          | 6,657.76          | 2.14         |
| IT0003027817          | IREN SPA                       | 19,183.000        | 1.85900   | EUR | 17/06/2024 | 36,228.38           | 35,661.20           |          | -567.18           | 1.75         |
| GB00BDR05C01          | NATIONAL GRID PLC              | 12,445.000        | 8.75800   | GBP | 17/06/2024 | 137,290.53          | 128,970.90          |          | -8,319.63         | 6.32         |
| US65339F1012          | NEXTERA ENERGY INC             | 1,764.000         | 72.31000  | USD | 17/06/2024 | 121,187.04          | 119,026.59          |          | -2,160.45         | 5.83         |
| US65341B1061          | NEXTERA ENERGY PARTNERS        | 1,288.000         | 27.35000  | USD | 17/06/2024 | 63,100.82           | 32,871.55           |          | -30,229.27        | 1.61         |
| US7445731067          | PUBLIC SERVICE ENTERPRISE GROU | 574.000           | 73.07000  | USD | 17/06/2024 | 34,714.18           | 39,137.95           |          | 4,423.77          | 1.92         |
| DE0007037129          | RWE AG                         | 2,222.000         | 33.04000  | EUR | 17/06/2024 | 82,972.08           | 73,414.88           |          | -9,557.20         | 3.60         |
| IT0003153415          | SNAM RETE GAS                  | 9,315.000         | 4.23200   | EUR | 17/06/2024 | 41,677.21           | 39,421.08           |          | -2,256.13         | 1.93         |
| US8425871071          | SOUTHERN CO                    | 804.000           | 77.68000  | USD | 17/06/2024 | 51,668.40           | 58,279.03           |          | 6,610.63          | 2.85         |
| GB0007908733          | SSE PLC                        | 3,711.000         | 17.39000  | GBP | 17/06/2024 | 72,182.34           | 76,362.90           |          | 4,180.56          | 3.74         |
| IT0003242622          | TERNA SPA                      | 5,485.000         | 7.47600   | EUR | 17/06/2024 | 40,202.28           | 41,005.86           |          | 803.58            | 2.01         |
| FR0000124141          | VEOLIA ENVIRONNEMENT           | 2,021.000         | 27.70000  | EUR | 17/06/2024 | 56,437.94           | 55,981.70           |          | -456.24           | 2.74         |
| FR0000125486          | VINCI SA                       | 580.000           | 98.30000  | EUR | 17/06/2024 | 59,346.86           | 57,014.00           |          | -2,332.86         | 2.79         |
| US92840M1027          | VISTRA CORP                    | 791.000           | 84.04000  | USD | 17/06/2024 | 27,732.07           | 62,031.11           |          | 34,299.04         | 3.04         |
| US98389B1008          | XCEL ENERGY INC                | 1,093.000         | 53.24000  | USD | 17/06/2024 | 67,805.43           | 54,300.68           |          | -13,504.75        | 2.66         |
| VGG9833A1049          | XINYI ENERGY HOLDINGS LIMITED  | 146,959.000       | 1.11000   | HKD | 17/06/2024 | 35,336.72           | 19,487.44           |          | -15,849.28        | 0.95         |
| <b>Total Equities</b> |                                |                   |           |     |            | <b>2,005,444.78</b> | <b>1,966,352.51</b> |          | <b>-39,092.27</b> | <b>96.32</b> |

| Security code                        | Asset description  | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L        | % TNA |
|--------------------------------------|--------------------|-------------------|---------|-----|------------|---------------|------------------|----------|------------|-------|
| <b>Total Securities</b>              |                    |                   |         |     |            | 2,005,444.78  | 1,966,352.51     |          | -39,092.27 | 96.32 |
| <b>Coupons &amp; Dividends</b>       |                    |                   |         |     |            |               |                  |          |            |       |
| <i>Equities</i>                      |                    |                   |         |     |            |               |                  |          |            |       |
| US0236081024                         | AMEREN CORPORATON  | 678.000           |         | USD | 17/06/2024 | 293.14        | 296.72           |          | 3.58       | 0.01  |
| CNEHKD000TW9                         | CHINA SUNTIEN GREE | 96,753.000        |         | HKD | 17/06/2024 | 2,686.99      | 2,719.25         |          | 32.26      | 0.13  |
| US25746U1097                         | DOMINION ENERGY    | 833.000           |         | USD | 17/06/2024 | 358.53        | 363.20           |          | 4.67       | 0.02  |
| US2333311072                         | DTE ENERGY         | 474.000           |         | USD | 17/06/2024 | 315.81        | 315.81           |          |            | 0.02  |
| NL0015001FS8                         | FERROVIAL SE       | 1,072.000         |         | EUR | 17/06/2024 | 276.37        | 276.37           |          |            | 0.01  |
| GB00BDR05C01                         | NATIONAL GRID PL   | 10,826.000        |         | GBP | 17/06/2024 | 4,972.56      | 5,011.40         |          | 38.84      | 0.25  |
| US7445731067                         | PUBLIC SERVICE ENT | 603.000           |         | USD | 17/06/2024 | 234.24        | 236.33           |          | 2.09       | 0.01  |
| US98389B1008                         | XCEL ENERGY INC    | 1,093.000         |         | USD | 17/06/2024 | 391.94        | 390.88           |          | -1.06      | 0.02  |
| VGG9833A1049                         | XINYI ENERGY HOL   | 154,284.000       |         | HKD | 17/06/2024 | 471.90        | 479.21           |          | 7.31       | 0.02  |
| <b>Total Equities</b>                |                    |                   |         |     |            | 10,001.48     | 10,089.17        |          | 87.69      | 0.49  |
| <b>Total Coupons &amp; Dividends</b> |                    |                   |         |     |            | 10,001.48     | 10,089.17        |          | 87.69      | 0.49  |
| <b>Cash &amp; Equivalent</b>         |                    |                   |         |     |            |               |                  |          |            |       |
| <b>CASH OR PENDING</b>               |                    |                   |         |     |            |               |                  |          |            |       |
| BK065EURG0                           | BkDep EUR SGP G0   | 188,532.190       | 1.00000 | EUR | 17/06/2024 | 188,532.19    | 188,532.19       |          |            | 9.24  |
| BK065GBPG0                           | BkDep GBP SGP G0   | 2,077.920         | 1.18329 | GBP | 17/06/2024 | 2,458.79      | 2,458.79         |          |            | 0.12  |
| BK065USDG0                           | BkDep USD SGP G0   | 4,445.730         | 0.93314 | USD | 17/06/2024 | 4,158.82      | 4,148.49         |          | -10.33     | 0.20  |
| BDC065CHFG0                          | DsPur-Ccy          | 4,220.680         | 1.04592 | CHF | 17/06/2024 | 4,429.19      | 4,414.48         |          | -14.71     | 0.22  |
| BDC065EURG0                          | DsPur-Ccy          | 8,776.680         | 1.00000 | EUR | 17/06/2024 | 8,776.68      | 8,776.68         |          |            | 0.43  |
| BDS065CHFG0                          | DsPur-Sec          | -4,220.680        | 1.04592 | CHF | 17/06/2024 | -4,434.88     | -4,414.48        |          | 20.40      | -0.22 |
| SDC065EURG0                          | DsSal-Ccy          | -4,429.190        | 1.00000 | EUR | 17/06/2024 | -4,429.19     | -4,429.19        |          |            | -0.22 |
| SDC065HKDG0                          | DsSal-Ccy          | -53,977.810       | 0.11946 | HKD | 17/06/2024 | -6,445.50     | -6,448.38        |          | -2.88      | -0.32 |
| SDC065AUDG0                          | DsSal-Ccy          | -3,778.840        | 0.61521 | AUD | 17/06/2024 | -2,331.18     | -2,324.80        |          | 6.38       | -0.11 |
| SDS065HKDG0                          | DsSal-Sec          | 53,977.810        | 0.11946 | HKD | 17/06/2024 | 6,416.18      | 6,448.38         |          | 32.20      | 0.32  |
| SDS065AUDG0                          | DsSal-Sec          | 3,778.840         | 0.61521 | AUD | 17/06/2024 | 2,329.45      | 2,324.80         |          | -4.65      | 0.11  |
| SDS065EURG0                          | DsSal-Sec          | 16,206.510        | 1.00000 | EUR | 17/06/2024 | 16,206.51     | 16,206.51        |          |            | 0.79  |
| RP065EURG0                           | RedemPybl-Hedge    | -100,000.040      | 1.00000 | EUR | 17/06/2024 | -100,000.04   | -100,000.04      |          |            | -4.90 |
| <b>Total CASH OR PENDING</b>         |                    |                   |         |     |            | 115,667.02    | 115,693.43       |          | 26.41      | 5.67  |
| <b>MANAGEMENT FEES</b>               |                    |                   |         |     |            |               |                  |          |            |       |
| F110EURG0-                           | Acc-1FinManagFees  | -1,262.510        | 1.00000 | EUR | 17/06/2024 | -1,262.51     | -1,262.51        |          |            | -0.06 |
| F900EURG0                            | PnAMFReb           | 9,746.160         | 1.00000 | EUR | 17/06/2024 | 9,746.16      | 9,746.16         |          |            | 0.48  |
| F900EURG0-                           | PnAMFRebG0N-1      | 33,803.490        | 1.00000 | EUR | 17/06/2024 | 33,803.49     | 33,803.49        |          |            | 1.66  |
| F551EURG0-                           | PnA/pAR            | -6,306.690        | 1.00000 | EUR | 17/06/2024 | -6,306.69     | -6,306.69        |          |            | -0.31 |
| F130EURG0-                           | PnA/pCstdFee       | -262.700          | 1.00000 | EUR | 17/06/2024 | -262.70       | -262.70          |          |            | -0.01 |
| F135GBPG0-                           | PnA/pDmcltnFee     | -12,284.600       | 1.18329 | GBP | 17/06/2024 | -14,183.19    | -14,536.27       |          | -353.08    | -0.71 |
| F290EURG0-                           | PnA/pExternalChrg  | -3,816.220        | 1.00000 | EUR | 17/06/2024 | -3,816.22     | -3,816.22        |          |            | -0.19 |
| F164EURG0-                           | PnA/pFundMngrs     | -25,535.300       | 1.00000 | EUR | 17/06/2024 | -25,535.30    | -25,535.30       |          |            | -1.25 |
| F200EURG0-                           | PnA/pInsPrem       | -29.900           | 1.00000 | EUR | 17/06/2024 | -29.90        | -29.90           |          |            |       |
| F262EURG0-                           | PnA/pLawyerFee     | -7,887.620        | 1.00000 | EUR | 17/06/2024 | -7,887.62     | -7,887.62        |          |            | -0.39 |
| F241EURG0-                           | PnA/pMktAuthFee    | -6,016.800        | 1.00000 | EUR | 17/06/2024 | -6,016.80     | -6,016.80        |          |            | -0.29 |
| F210EURG0-                           | PnA/pOperatChrg    | -494.950          | 1.00000 | EUR | 17/06/2024 | -494.95       | -494.95          |          |            | -0.02 |
| F143EURG0-                           | PnA/pPBbrkrgr      | -1,782.670        | 1.00000 | EUR | 17/06/2024 | -1,782.67     | -1,782.67        |          |            | -0.09 |
| F620EURG0-                           | PnA/pSetUpChrg     | 14,226.350        | 1.00000 | EUR | 17/06/2024 | 14,226.35     | 14,226.35        |          |            | 0.70  |
| F551EURG0                            | PnAR               | -1,513.680        | 1.00000 | EUR | 17/06/2024 | -1,513.68     | -1,513.68        |          |            | -0.07 |
| F130EURG0                            | PnCstdFee          | -12.930           | 1.00000 | EUR | 17/06/2024 | -12.93        | -12.93           |          |            |       |
| F135GBPG0                            | PnDmcltnFee        | -232.890          | 1.18329 | GBP | 17/06/2024 | -274.92       | -275.58          |          | -0.66      | -0.01 |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L    | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|--------|-------|
| F290EURG0     | PnExternalChrg    | -407.520          | 1.00000 | EUR | 17/06/2024 | -407.52       | -407.52          |          |        | -0.02 |
| F164EURG0     | PnFundMngrs       | -5,589.060        | 1.00000 | EUR | 17/06/2024 | -5,589.06     | -5,589.06        |          |        | -0.27 |
| F200EURG0     | PnInsPrem         | -7.690            | 1.00000 | EUR | 17/06/2024 | -7.69         | -7.69            |          |        |       |
| F262EURG0     | PnLawyerFee       | -232.890          | 1.00000 | EUR | 17/06/2024 | -232.89       | -232.89          |          |        | -0.01 |
| F241EURG0     | PnMktAuthFee      | -666.030          | 1.00000 | EUR | 17/06/2024 | -666.03       | -666.03          |          |        | -0.03 |
| F210EURG0     | PnOperatChrg      | -77.990           | 1.00000 | EUR | 17/06/2024 | -77.99        | -77.99           |          |        |       |
| F143EURG0     | PnPBbrkrgr        | -709.030          | 1.00000 | EUR | 17/06/2024 | -709.03       | -709.03          |          |        | -0.03 |
| F620EURG0     | PnSetUpChrg       | -242.380          | 1.00000 | EUR | 17/06/2024 | -242.38       | -242.38          |          |        | -0.01 |
| F110EURG0     | PrFinManagFees    | -642.720          | 1.00000 | EUR | 17/06/2024 | -642.72       | -642.72          |          |        | -0.03 |
| F400GBPG0-    | PrN-1PayingAgent  | -3,575.050        | 1.18329 | GBP | 17/06/2024 | -4,175.83     | -4,230.33        |          | -54.50 | -0.21 |
| F400EURG0-    | PrN-1PayingAgent  | -24,104.200       | 1.00000 | EUR | 17/06/2024 | -24,104.20    | -24,104.20       |          |        | -1.18 |
| F304EURG0-    | PrN-1SubsTax      | -1,111.490        | 1.00000 | EUR | 17/06/2024 | -1,111.49     | -1,111.49        |          |        | -0.05 |
| F400EURG0     | PrPayingAgent     | -565.820          | 1.00000 | EUR | 17/06/2024 | -565.82       | -565.82          |          |        | -0.03 |
| F400GBPG0     | PrPayingAgent     | -14.700           | 1.18329 | GBP | 17/06/2024 | -17.27        | -17.39           |          | -0.12  |       |
| F304EURG0     | PrSubsTax         | -186.320          | 1.00000 | EUR | 17/06/2024 | -186.32       | -186.32          |          |        | -0.01 |

| Security code           | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L     | % TNA |
|-------------------------|-------------------|-------------------|-------|-----|------------|---------------|------------------|----------|---------|-------|
| Total MANAGEMENT FEES   |                   |                   |       |     |            | -50,340.32    | -50,748.68       |          | -408.36 | -2.49 |
| Total Cash & Equivalent |                   |                   |       |     |            | 65,326.70     | 64,944.75        |          | -381.95 | 3.18  |

▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/AUD  | 17/06/2024 | 1.62545000   | 0.61521425      |
| EUR/CHF  | 17/06/2024 | 0.95610000   | 1.04591570      |
| EUR/GBP  | 17/06/2024 | 0.84510000   | 1.18329192      |
| EUR/HKD  | 17/06/2024 | 8.37075000   | 0.11946361      |
| EUR/USD  | 17/06/2024 | 1.07165000   | 0.93314048      |



### Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND from 17/06/2024 to 17/06/2024

#### ▼ Detailed fund description

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

#### ▼ Details

| Code                                 | Status | Transaction type                        | Security code | Asset description  | Quantity | Trade price | Gross amount | Accruals | Ccy | FX      | Amount Ptf. Cur. | Fees Ptf. Cur. | Net amount | Book cost | P&L  |
|--------------------------------------|--------|-----------------------------------------|---------------|--------------------|----------|-------------|--------------|----------|-----|---------|------------------|----------------|------------|-----------|------|
| <b>Coupons &amp; Dividends</b>       |        |                                         |               |                    |          |             |              |          |     |         |                  |                |            |           |      |
| <b>17/06/2024</b>                    |        |                                         |               |                    |          |             |              |          |     |         |                  |                |            |           |      |
| 327783397                            |        | Cash collection from a corporate action | US65339F1012  | NEXTERA ENERGY INC | 1,852.00 |             | 953.78       |          | USD | 1.07165 | 890.01           | 267.00         | 623.01     | 667.65    | 8.80 |
| 327783402                            |        | Gone ex-Income - Equity                 | US2333311072  | DTE ENERGY         | 474.00   |             | 483.48       |          | USD | 1.07165 | 451.15           | 135.35         | 315.81     | 338.44    |      |
| 327804563                            |        | Cash collection from a corporate action | US30161N1019  | EXELON CORP        | 1,782.00 |             | 677.16       |          | USD | 1.07244 | 631.42           | 189.42         | 442.00     | 474.01    | 1.63 |
| <b>Total 17/06/2024</b>              |        |                                         |               |                    |          |             |              |          |     |         | 1,972.58         | 591.76         | 1,380.82   |           |      |
| <b>Total Coupons &amp; Dividends</b> |        |                                         |               |                    |          |             |              |          |     |         | 1,972.58         | 591.76         | 1,380.82   |           |      |

#### ▼ Change

| Transaction type                   | Currencies | Quantity - Ccy #1 | Quantity - Ccy #2 | FX Rate | Net amount |
|------------------------------------|------------|-------------------|-------------------|---------|------------|
| <b>Cash &amp; Equivalent</b>       |            |                   |                   |         |            |
| <b>17/06/2024</b>                  |            |                   |                   |         |            |
| Currency Purchase                  | CHF/CHF    | 4,220.68          | 4,220.68          | 1.00000 | 4,429.19   |
| Currency Purchase                  | CHF/EUR    | 4,220.68          | 4,429.19          | 0.95292 | 4,429.19   |
| <b>Total 17/06/2024</b>            |            | 8,441.36          | 8,649.87          | 1.95292 | 8,858.38   |
| <b>Total Cash &amp; Equivalent</b> |            | 8,441.36          | 8,649.87          | 1.95292 | 8,858.38   |

## NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 14/06/2024 to 17/06/2024

### ▼ Fund description

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

### ▼ Summary

| Unit | Ccy | ISIN Code    | Outstanding shares<br>1 | Number of shares 2 | Difference | NAV 1     | NAV 2     | Difference | NAV Progression |
|------|-----|--------------|-------------------------|--------------------|------------|-----------|-----------|------------|-----------------|
| A3   | EUR | IE000FTP3404 | 782.00000               | 782.00000          |            | 126.59000 | 125.00000 | -1.59000   | -1.256 %        |
| A3   | GBP | IE000FTP3404 | 782.00000               | 782.00000          |            | 106.81000 | 105.64000 | -1.17000   | -1.095 %        |
| B    | EUR | IE000I1NH7D7 | 250.00000               | 250.00000          |            | 104.77000 | 103.45000 | -1.32000   | -1.260 %        |
| B1   | EUR | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 98.03000  | 96.80000  | -1.23000   | -1.255 %        |
| B1   | USD | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 104.77000 | 103.73000 | -1.04000   | -0.993 %        |
| B3   | EUR | IE000JB71MO6 | 250.00000               | 250.00000          |            | 118.63000 | 117.14000 | -1.49000   | -1.256 %        |
| B3   | GBP | IE000JB71MO6 | 250.00000               | 250.00000          |            | 100.10000 | 98.99000  | -1.11000   | -1.109 %        |
| D    | EUR | IE00073SD237 | 12,785.41300            | 12,785.41300       |            | 111.34000 | 109.95000 | -1.39000   | -1.248 %        |
| D3   | EUR | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 133.14000 | 131.47000 | -1.67000   | -1.254 %        |
| D3   | GBP | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 112.34000 | 111.11000 | -1.23000   | -1.095 %        |

### ▼ NAV Progression

| Class | Previous NAV | 30 days  | 90 days | 1 year   | YTD     |
|-------|--------------|----------|---------|----------|---------|
| A3    | -1.095 %     | -6.148 % | 6.064 % |          |         |
| B     | -1.260 %     | -4.926 % | 7.102 % | 0.917 %  | 6.782 % |
| B1    | -0.993 %     | -6.322 % | 5.696 % | -1.012 % | 3.585 % |
| B3    | -1.109 %     | -6.180 % | 5.951 % | 0.010 %  | 4.134 % |
| D     | -1.248 %     | -4.863 % | 7.279 % | 1.617 %  | 7.112 % |
| D3    | -1.095 %     | -6.125 % | 6.132 % | 0.689 %  | 4.456 % |



## 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             | 2,017.000  | 18.8400  | 35,459.60    | 1.737 % |                |                  | -0.5000     | -1,039.84 | 4.007 %  | -2.585 % | -2.849 % |
| US0188021085      | ALLIANT ENERGY CORP  | 804.000    | 49.6700  | 37,264.67    | 1.825 % |                |                  | -0.1700     | -229.00   | 0.882 %  | -0.341 % | -0.611 % |
| US0255371017      | AMER.ELEC.POWER INC  | 967.000    | 87.7500  | 79,180.94    | 3.879 % |                |                  | -0.2500     | -441.05   | 1.700 %  | -0.284 % | -0.554 % |
| US0236081024      | AMEREN CORPORATON    | 646.000    | 70.4000  | 42,437.74    | 2.079 % |                |                  | 0.2800      | 54.10     | -0.208 % | 0.399 %  | 0.128 %  |
| US0304201033      | AMERICAN WATER WKS   | 119.000    | 128.7200 | 14,293.55    | 0.700 % |                |                  | -0.5800     | -103.36   | 0.398 %  | -0.449 % | -0.718 % |
| AU0000013559      | ATLAS ARTERIA RG     | 15,479.000 | 4.7000   | 44,757.64    | 2.193 % |                |                  | -0.1100     | -1,284.03 | 4.948 %  | -2.287 % | -2.789 % |
| CH0130293662      | BKW AG               | 180.000    | 141.0000 | 26,545.34    | 1.300 % |                |                  | 0.3000      | -65.99    | 0.254 %  | 0.213 %  | -0.248 % |
| CNE100000TW9      | CHINA SUNTIEN GRE -H | 92,159.000 | 3.7600   | 41,396.27    | 2.028 % |                |                  | -0.0200     | -327.11   | 1.261 %  | -0.529 % | -0.784 % |
| BMG210901242      | CHINA WATER AFFAIR   | 92,250.000 | 6.0700   | 66,894.54    | 3.277 % |                |                  | -0.2000     | -2,381.63 | 9.178 %  | -3.190 % | -3.438 % |
| US21037T1097      | CONST ENRG CORP      | 391.000    | 212.0200 | 77,357.18    | 3.789 % |                |                  | -2.8800     | -1,263.55 | 4.869 %  | -1.340 % | -1.607 % |
| US25746U1097      | DOMINION ENERGY      | 793.000    | 49.4500  | 36,592.03    | 1.793 % |                |                  | -0.9800     | -826.44   | 3.185 %  | -1.943 % | -2.209 % |
| GB00B1VNSX38      | DRAX GROUP PLC       | 5,259.000  | 4.8620   | 30,255.90    | 1.482 % |                |                  | -0.0260     | -210.46   | 0.811 %  | -0.532 % | -0.691 % |
| US2333311072      | DTE ENERGY           | 474.000    | 110.7600 | 48,990.10    | 2.400 % |                | 315.81           | -1.3800     | -429.16   | 1.654 %  | -1.231 % | -0.863 % |
| US2810201077      | EDISON INTL          | 1,010.000  | 71.5300  | 67,415.01    | 3.302 % |                |                  | -1.6800     | -1,770.58 | 6.823 %  | -2.295 % | -2.559 % |
| PTEDP0AM0009      | EDP - ENERGIAS       | 7,610.000  | 3.5450   | 26,977.45    | 1.322 % |                |                  | -0.1260     | -958.86   | 3.695 %  | -3.432 % | -3.432 % |
| IT0005176406      | ENA V SPA            | 18,248.000 | 3.6300   | 66,240.24    | 3.245 % |                |                  | -0.0260     | -474.45   | 1.828 %  | -0.711 % | -0.711 % |
| IT0003128367      | ENEL SPA             | 11,780.000 | 6.3190   | 74,437.82    | 3.646 % |                |                  | -0.0180     | -212.04   | 0.817 %  | -0.284 % | -0.284 % |
| FR0010208488      | ENGIE SA             | 2,478.000  | 13.2050  | 32,721.99    | 1.603 % |                |                  | -0.0650     | -161.07   | 0.621 %  | -0.490 % | -0.490 % |
| DE000ENAG999      | E.ON SE              | 5,324.000  | 12.3750  | 65,884.50    | 3.227 % |                |                  | -0.0550     | -292.82   | 1.128 %  | -0.442 % | -0.442 % |
| US30161N1019      | EXELON CORP          | 1,697.000  | 35.1700  | 55,693.08    | 2.728 % |                |                  | -0.3700     | -738.62   | 2.846 %  | -1.041 % | -1.309 % |
| NL0015001FS8      | FERROVIAL SE         | 1,021.000  | 35.5600  | 36,306.76    | 1.779 % |                |                  | -1.0600     | -1,082.26 | 4.171 %  | -2.895 % | -2.895 % |
| GB00B8SC6K54      | GREENCOAT UK WIND    | 14,351.000 | 1.3340   | 22,653.21    | 1.110 % |                |                  | -0.0110     | -223.35   | 0.861 %  | -0.818 % | -0.976 % |
| ES0144580Y14      | IBERDROLA SA         | 3,648.000  | 11.9600  | 43,630.08    | 2.137 % |                |                  | -0.1650     | -601.92   | 2.320 %  | -1.361 % | -1.361 % |
| IT0003027817      | IREN SPA             | 19,183.000 | 1.8590   | 35,661.20    | 1.747 % |                |                  | 0.0110      | 211.02    | -0.813 % | 0.595 %  | 0.595 %  |
| GB00BDR05C01      | NATIONAL GRID PL     | 12,445.000 | 8.7580   | 128,970.90   | 6.318 % |                |                  | -0.0620     | -1,120.83 | 4.319 %  | -0.703 % | -0.862 % |
| US65339F1012      | NEXTERA ENERGY INC   | 1,764.000  | 72.3100  | 119,026.59   | 5.831 % |                |                  | -0.7500     | -1,560.86 | 6.015 %  | -1.027 % | -1.294 % |
| US65341B1061      | NEXTERA ENERGY PART  | 1,288.000  | 27.3500  | 32,871.55    | 1.610 % |                |                  | -0.6000     | -812.29   | 3.130 %  | -2.147 % | -2.412 % |
| US7445731067      | PUBLIC SERVICE ENT   | 574.000    | 73.0700  | 39,137.95    | 1.917 % |                |                  | 0.4300      | 124.75    | -0.481 % | 0.592 %  | 0.320 %  |
| DE0007037129      | RWE AG               | 2,222.000  | 33.0400  | 73,414.88    | 3.596 % |                |                  | -0.1200     | -266.64   | 1.028 %  | -0.362 % | -0.362 % |
| IT0003153415      | SNAM RETE GAS        | 9,315.000  | 4.2320   | 39,421.08    | 1.931 % |                |                  | -0.0520     | -484.38   | 1.867 %  | -1.214 % | -1.214 % |
| US8425871071      | SOUTHERN CO          | 804.000    | 77.6800  | 58,279.03    | 2.855 % |                |                  | -0.9700     | -887.85   | 3.421 %  | -1.233 % | -1.501 % |
| GB0007908733      | SSE PLC              | 3,711.000  | 17.3900  | 76,362.90    | 3.741 % |                |                  | -0.2800     | -1,353.69 | 5.217 %  | -1.585 % | -1.742 % |
| IT0003242622      | TERNA SPA            | 5,485.000  | 7.4760   | 41,005.86    | 2.009 % |                |                  | -0.0160     | -87.76    | 0.338 %  | -0.214 % | -0.214 % |
| FR0000124141      | VEOLIA ENVIRONNEME   | 2,021.000  | 27.7000  | 55,981.70    | 2.742 % |                |                  | -0.2200     | -444.62   | 1.713 %  | -0.788 % | -0.788 % |
| FR0000125486      | VINCI SA             | 580.000    | 98.3000  | 57,014.00    | 2.793 % |                |                  | 0.1600      | 92.80     | -0.358 % | 0.163 %  | 0.163 %  |
| US92840M1027      | VISTRA               | 791.000    | 84.0400  | 62,031.11    | 3.039 % |                |                  | -3.5500     | -2,795.73 | 10.774 % | -4.053 % | -4.313 % |
| US98389B1008      | XCEL ENERGY INC      | 1,093.000  | 53.2400  | 54,300.68    | 2.660 % |                |                  | -0.5300     | -689.36   | 2.656 %  | -0.986 % | -1.254 % |

| ISIN Code    | Description      | Quantity    | Price  | Market Value | % TNA   | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %   | Price %  | Perf %   |
|--------------|------------------|-------------|--------|--------------|---------|----------------|------------------|-------------|-----------|---------|----------|----------|
| VGG9833A1049 | XINYI ENERGY HOL | 146,959.000 | 1.1100 | 19,487.44    | 0.955 % |                |                  | -0.0300     | -578.11   | 2.228 % | -2.632 % | -2.881 % |

| 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>                |                    |              |        | 1,966,352.51 | 96.324 % |                |                  |             | -25,717.04 | 99.102 %   |            |            |
| <b>Total Securities</b>              |                    |              |        | 1,966,352.51 | 96.324 % |                |                  |             | -25,717.04 | 99.102 %   |            |            |
| <b>Coupons &amp; Dividends</b>       |                    |              |        |              |          |                |                  |             |            |            |            |            |
| <b>Equities</b>                      |                    |              |        |              |          |                |                  |             |            |            |            |            |
| US0236081024                         | AMEREN CORPORATON  | 678.000      |        | 296.72       | 0.015 %  |                |                  |             | -0.81      | 0.003 %    |            | -0.272 %   |
| CNEHKD000TW9                         | CHINA SUNTIEN GREE | 96,753.000   |        | 2,719.25     | 0.133 %  |                |                  |             | -6.99      | 0.027 %    |            | -0.256 %   |
| US25746U1097                         | DOMINION ENERGY    | 833.000      |        | 363.20       | 0.018 %  |                |                  |             | -0.98      | 0.004 %    |            | -0.269 %   |
| US2333311072                         | DTE ENERGY         | 474.000      |        | 315.81       | 0.015 %  | 474.00         | -315.81          |             |            |            |            |            |
| US30161N1019                         | EXELON CORP        |              |        |              |          |                | -1.53            |             | -1.53      | 0.006 %    |            |            |
| NL0015001FS8                         | FERROVIAL SE       | 1,072.000    |        | 276.37       | 0.014 %  |                |                  |             |            |            |            |            |
| GB00BDR05C01                         | NATIONAL GRID PL   | 10,826.000   |        | 5,011.40     | 0.245 %  |                |                  |             | -8.01      | 0.031 %    |            | -0.160 %   |
| US65339F1012                         | NEXTERA ENERGY INC |              |        |              |          | -1,852.00      | 623.01           |             | -1.69      | 0.007 %    |            | -0.271 %   |
| US7445731067                         | PUBLIC SERVICE ENT | 603.000      |        | 236.33       | 0.012 %  |                |                  |             | -0.64      | 0.002 %    |            | -0.270 %   |
| US98389B1008                         | XCEL ENERGY INC    | 1,093.000    |        | 390.88       | 0.019 %  |                |                  |             | -1.06      | 0.004 %    |            | -0.270 %   |
| VGG9833A1049                         | XINYI ENERGY HOL   | 154,284.000  |        | 479.21       | 0.023 %  |                |                  |             | -1.24      | 0.005 %    |            | -0.258 %   |
| <b>Total Equities</b>                |                    |              |        | 10,089.17    | 0.494 %  |                |                  |             | -22.95     | 0.088 %    |            |            |
| <b>Total Coupons &amp; Dividends</b> |                    |              |        | 10,089.17    | 0.494 %  |                |                  |             | -22.95     | 0.088 %    |            |            |
| <b>Cash &amp; Equivalent</b>         |                    |              |        |              |          |                |                  |             |            |            |            |            |
| <b>CASH OR PENDING</b>               |                    |              |        |              |          |                |                  |             |            |            |            |            |
| BK065EURG0                           | BkDep EUR SGP G0   | 188,532.190  | 1.0000 | 188,532.19   | 9.235 %  | 48,556.75      | -442.00          |             | 48,114.75  | -185.413 % |            | 34.374 %   |
| BK065GBPG0                           | BkDep GBP SGP G0   | 2,077.920    | 1.1833 | 2,458.79     | 0.120 %  |                |                  | -0.0019     | -3.93      | 0.015 %    | -0.160 %   | -0.160 %   |
| BK065USDG0                           | BkDep USD SGP G0   | 4,445.730    | 0.9331 | 4,148.49     | 0.203 %  | 193.63         | -179.48          | -0.0025     | -9.56      | 0.037 %    | -0.271 %   | -0.240 %   |
| BDC065CHFG0                          | DsPur-Ccy          | 4,220.680    | 1.0459 | 4,414.48     | 0.216 %  | 4,220.68       |                  | 1.0459      | 4,414.48   | -17.011 %  |            |            |
| BDC065EURG0                          | DsPur-Ccy          | 8,776.680    | 1.0000 | 8,776.68     | 0.430 %  | -14,177.42     |                  |             | -14,177.42 | 54.633 %   |            | -61.764 %  |
| BDS065CHFG0                          | DsPur-Sec          | -4,220.680   | 1.0459 | -4,414.48    | -0.216 % |                |                  | -0.0048     | 20.40      | -0.079 %   | -0.460 %   | -0.460 %   |
| SDC065EURG0                          | DsSal-Ccy          | -4,429.190   | 1.0000 | -4,429.19    | -0.217 % | -4,429.19      |                  | 1.0000      | -4,429.19  | 17.068 %   |            |            |
| SDC065AUDG0                          | DsSal-Ccy          | -3,778.840   | 0.6152 | -2,324.80    | -0.114 % |                |                  | -0.0032     | 12.00      | -0.046 %   | -0.514 %   | -0.514 %   |
| SDC065CHFG0                          | DsSal-Ccy          |              |        |              |          | 1,123.66       |                  | -1.0508     | 1,180.69   | -4.550 %   | -100.000 % | -100.000 % |
| SDC065HKDG0                          | DsSal-Ccy          | -53,977.810  | 0.1195 | -6,448.38    | -0.316 % |                |                  | -0.0003     | 16.57      | -0.064 %   | -0.256 %   | -0.256 %   |
| SDC065GBPG0                          | DsSal-Ccy          |              |        |              |          | 10,963.69      |                  | -1.1852     | 12,994.00  | -50.073 %  | -100.000 % | -100.000 % |
| SDS065CHFG0                          | DsSal-Sec          |              |        |              |          | -1,123.66      |                  | -1.0508     | -1,180.69  | 4.550 %    | -100.000 % | -100.000 % |
| SDS065GBPG0                          | DsSal-Sec          |              |        |              |          | -10,963.69     |                  | -1.1852     | -12,994.00 | 50.073 %   | -100.000 % | -100.000 % |
| SDS065AUDG0                          | DsSal-Sec          | 3,778.840    | 0.6152 | 2,324.80     | 0.114 %  |                |                  | -0.0032     | -12.00     | 0.046 %    | -0.514 %   | -0.514 %   |
| SDS065HKDG0                          | DsSal-Sec          | 53,977.810   | 0.1195 | 6,448.38     | 0.316 %  |                |                  | -0.0003     | -16.57     | 0.064 %    | -0.256 %   | -0.256 %   |
| SDS065EURG0                          | DsSal-Sec          | 16,206.510   | 1.0000 | 16,206.51    | 0.794 %  | -33,937.33     |                  |             | -33,937.33 | 130.779 %  |            | -67.680 %  |
| RP065EURG0                           | RedemPybl-Hedge    | -100,000.040 | 1.0000 | -100,000.04  | -4.899 % |                |                  |             |            |            |            |            |
| <b>Total CASH OR PENDING</b>         |                    |              |        | 115,693.43   | 5.667 %  |                |                  |             | -7.80      | 0.030 %    |            |            |
| <b>MANAGEMENT FEES</b>               |                    |              |        |              |          |                |                  |             |            |            |            |            |
| F110EURG0-                           | Acc-1FinManagFees  | -1,262.510   | 1.0000 | -1,262.51    | -0.062 % |                |                  |             |            |            |            |            |
| F900EURG0                            | PnAMFReb           | 9,746.160    | 1.0000 | 9,746.16     | 0.477 %  | 1,631.12       |                  |             | 1,631.12   | -6.286 %   |            | 20.100 %   |
| F900EURG0-                           | PnAMFRebG0N-1      | 33,803.490   | 1.0000 | 33,803.49    | 1.656 %  |                |                  |             |            |            |            |            |
| F551EURG0-                           | PnA/pAR            | -6,306.690   | 1.0000 | -6,306.69    | -0.309 % |                |                  |             |            |            |            |            |
| F130EURG0-                           | PnA/pCstdFee       | -262.700     | 1.0000 | -262.70      | -0.013 % |                |                  |             |            |            |            |            |
| F135GBPG0-                           | PnA/pDmcltnFee     | -12,284.600  | 1.1833 | -14,536.27   | -0.712 % |                |                  | -0.0019     | 23.26      | -0.090 %   | -0.160 %   | -0.160 %   |
| F290EURG0-                           | PnA/pExternalChrg  | -3,816.220   | 1.0000 | -3,816.22    | -0.187 % |                |                  |             |            |            |            |            |
| F164EURG0-                           | PnA/pFundMgrs      | -25,535.300  | 1.0000 | -25,535.30   | -1.251 % |                |                  |             |            |            |            |            |

| ISIN Code  | Description      | Quantity    | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price %  | Perf %   |
|------------|------------------|-------------|--------|--------------|----------|----------------|------------------|-------------|-----------|----------|----------|----------|
| F200EURG0- | PnA/plnsPrem     | -29.900     | 1.0000 | -29.90       | -0.001 % |                |                  |             |           |          |          |          |
| F262EURG0- | PnA/pLawyerFee   | -7,887.620  | 1.0000 | -7,887.62    | -0.386 % |                |                  |             |           |          |          |          |
| F241EURG0- | PnA/pMktAuthFee  | -6,016.800  | 1.0000 | -6,016.80    | -0.295 % |                |                  |             |           |          |          |          |
| F210EURG0- | PnA/pOperatChrg  | -494.950    | 1.0000 | -494.95      | -0.024 % |                |                  |             |           |          |          |          |
| F143EURG0- | PnA/pPBbrkr      | -1,782.670  | 1.0000 | -1,782.67    | -0.087 % |                |                  |             |           |          |          |          |
| F620EURG0- | PnA/pSetUpChrg   | 14,226.350  | 1.0000 | 14,226.35    | 0.697 %  |                |                  |             |           |          |          |          |
| F551EURG0  | PnAR             | -1,513.680  | 1.0000 | -1,513.68    | -0.074 % | -267.12        |                  |             | -267.12   | 1.029 %  |          | 21.429 % |
| F130EURG0  | PnCstdFee        | -12.930     | 1.0000 | -12.93       | -0.001 % | -2.28          |                  |             | -2.28     | 0.009 %  |          | 21.408 % |
| F135GBPG0  | PnDmcltnFee      | -232.890    | 1.1833 | -275.58      | -0.013 % | -41.10         |                  | -0.0019     | -48.27    | 0.186 %  | -0.160 % | 21.235 % |
| F290EURG0  | PnExternalChrg   | -407.520    | 1.0000 | -407.52      | -0.020 % | -71.92         |                  |             | -71.92    | 0.277 %  |          | 21.430 % |
| F164EURG0  | PnFundMngrs      | -5,589.060  | 1.0000 | -5,589.06    | -0.274 % | -986.30        |                  |             | -986.30   | 3.801 %  |          | 21.428 % |
| F200EURG0  | PnInsPrem        | -7.690      | 1.0000 | -7.69        | %        | -1.36          |                  |             | -1.36     | 0.005 %  |          | 21.485 % |
| F262EURG0  | PnLawyerFee      | -232.890    | 1.0000 | -232.89      | -0.011 % | -41.10         |                  |             | -41.10    | 0.158 %  |          | 21.430 % |
| F241EURG0  | PnMktAuthFee     | -666.030    | 1.0000 | -666.03      | -0.033 % | -117.53        |                  |             | -117.53   | 0.453 %  |          | 21.428 % |
| F210EURG0  | PnOperatChrg     | -77.990     | 1.0000 | -77.99       | -0.004 % | -13.76         |                  |             | -13.76    | 0.053 %  |          | 21.423 % |
| F143EURG0  | PnPBbrkr         | -709.030    | 1.0000 | -709.03      | -0.035 % | -28.77         |                  |             | -28.77    | 0.111 %  |          | 4.229 %  |
| F620EURG0  | PnSetUpChrg      | -242.380    | 1.0000 | -242.38      | -0.012 % | -42.77         |                  |             | -42.77    | 0.165 %  |          | 21.427 % |
| F110EURG0  | PrFinManagFees   | -642.720    | 1.0000 | -642.72      | -0.031 % | -106.94        |                  |             | -106.94   | 0.412 %  |          | 19.960 % |
| F400GBPG0- | PrN-1PayingAgent | -3,575.050  | 1.1833 | -4,230.33    | -0.207 % |                |                  | -0.0019     | 6.77      | -0.026 % | -0.160 % | -0.160 % |
| F400EURG0- | PrN-1PayingAgent | -24,104.200 | 1.0000 | -24,104.20   | -1.181 % |                |                  |             |           |          |          |          |
| F304EURG0- | PrN-1SubsTax     | -1,111.490  | 1.0000 | -1,111.49    | -0.054 % |                |                  |             |           |          |          |          |
| F400EURG0  | PrPayingAgent    | -565.820    | 1.0000 | -565.82      | -0.028 % | -102.44        |                  |             | -102.44   | 0.395 %  |          | 22.107 % |
| F400GBPG0  | PrPayingAgent    | -14.700     | 1.1833 | -17.39       | -0.001 % |                |                  | -0.0019     | 0.03      | %        | -0.160 % | -0.172 % |
| F304EURG0  | PrSubsTax        | -186.320    | 1.0000 | -186.32      | -0.009 % | -32.88         |                  |             | -32.88    | 0.127 %  |          | 21.429 % |

| 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>       |             |          |       | -50,748.68   | -2.486 %  |                |                  |             | -202.26    | 0.779 %   |         |        |
| <b>Total Cash &amp; Equivalent</b> |             |          |       | 64,944.75    | 3.181 %   |                |                  |             | -210.06    | 0.809 %   |         |        |
| <b>Total</b>                       |             |          |       | 2,041,386.43 | 100.000 % |                |                  |             | -25,950.05 | 100.000 % |         |        |