



## 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      | 2,147,590.97         | 0.00              | USD | 23/09/2024 | 118.64000000  | 267.18700          | 31,698.27             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | A3   | IE000FTP3404 | Daily      | 2,147,590.97         | 0.00              | GBP | 23/09/2024 | 115.07000000  | 782.00000          | 89,985.90             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B3   | IE000JB71MO6 | Daily      | 2,147,590.97         | 0.00              | GBP | 23/09/2024 | 107.58000000  | 250.00000          | 26,894.56             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D3   | IE000PMTLZO6 | Daily      | 2,147,590.97         | 0.00              | GBP | 23/09/2024 | 121.11000000  | 3,475.36200        | 420,898.90            |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | B    | IE00011NH7D7 | Daily      | 2,147,590.97         | 0.00              | EUR | 23/09/2024 | 113.92000000  | 250.00000          | 28,478.78             |
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | D    | IE00073SD237 | Daily      | 2,147,590.97         | 0.00              | EUR | 23/09/2024 | 121.47000000  | 11,901.70900       | 1,445,701.91          |



## Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 23/09/2024

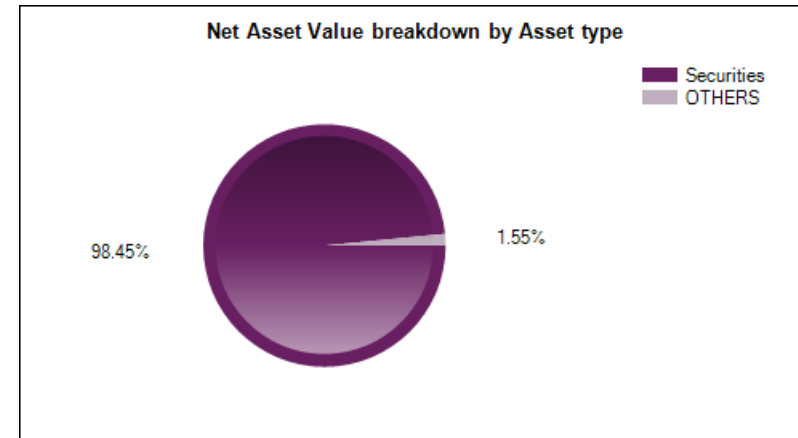
### ▼ Fund description

| Fund description                                   | Code   | Net asset value | Ccy | NAV Status |
|----------------------------------------------------|--------|-----------------|-----|------------|
| ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND | 500460 | 2,147,590.97    | EUR | OFF        |

### ▼ Summary

| Unit | ISIN Code    | NAV per share | Class Net Asset Value | NAV Ccy | Outstanding shares |
|------|--------------|---------------|-----------------------|---------|--------------------|
| A3   | IE000FTP3404 | 115.07000     | 89,985.90000          | GBP     | 782.00000          |
| B    | IE000I1NH7D7 | 113.92000     | 28,478.78000          | EUR     | 250.00000          |
| B1   | IE000OXQFLZ0 | 118.64000     | 31,698.27000          | USD     | 267.18700          |
| B3   | IE000JB71MO6 | 107.58000     | 26,894.56000          | GBP     | 250.00000          |
| D    | IE00073SD237 | 121.47000     | 1,445,701.91000       | EUR     | 11,901.70900       |
| D3   | IE000PMTLZO6 | 121.11000     | 420,898.90000         | GBP     | 3,475.36200        |

| Market Value FCY               | Book Cost FCY | P&L        | Accruals |
|--------------------------------|---------------|------------|----------|
| <b>Securities</b>              |               |            |          |
| 2,114,334.97                   | 1,962,896.73  | 151,438.24 |          |
| <b>Coupons &amp; Dividends</b> |               |            |          |
| 2,351.90                       | 2,358.26      | -6.36      |          |
| <b>Cash &amp; Equivalent</b>   |               |            |          |
| 30,904.10                      | 31,088.82     | -184.72    |          |
| <b>Total</b>                   |               |            |          |
| 2,147,590.97                   | 1,996,343.81  | 151,247.16 |          |



## 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                       | 2,298.000         | 19.32000  | USD | 23/09/2024 | 44,557.03     | 39,882.64        |          | -4,674.39  | 1.86  |
| US0188021085          | ALLIANT ENERGY CORP            | 765.000           | 60.35000  | USD | 23/09/2024 | 41,657.02     | 41,473.01        |          | -184.01    | 1.93  |
| US0236081024          | AMEREN CORPORATION             | 615.000           | 85.64000  | USD | 23/09/2024 | 48,294.24     | 47,312.79        |          | -981.45    | 2.20  |
| US0255371017          | AMERICAN ELECTRIC POWER INC    | 966.000           | 102.53000 | USD | 23/09/2024 | 79,682.20     | 88,972.31        |          | 9,290.11   | 4.14  |
| US0304201033          | AMERICAN WATER WORKS           | 113.000           | 147.54000 | USD | 23/09/2024 | 14,601.57     | 14,976.66        |          | 375.09     | 0.70  |
| AU0000013559          | ATLAS ARTERIA LTD              | 16,209.000        | 4.86000   | AUD | 23/09/2024 | 71,091.27     | 48,477.38        |          | -22,613.89 | 2.26  |
| CH0130293662          | BKW AG                         | 275.000           | 150.60000 | CHF | 23/09/2024 | 41,654.70     | 43,878.79        |          | 2,224.09   | 2.04  |
| CNE100000TW9          | CHINA SUNTIEN GREEN ENERGY -H  | 87,725.000        | 3.11000   | HKD | 23/09/2024 | 39,912.46     | 31,479.48        |          | -8,432.98  | 1.47  |
| BMG210901242          | CHINA WATER AFFAIRS GROUP      | 87,812.000        | 4.51000   | HKD | 23/09/2024 | 65,041.68     | 45,695.57        |          | -19,346.11 | 2.13  |
| US21037T1097          | CONSTELLATION ENERGY CORP      | 372.000           | 257.12000 | USD | 23/09/2024 | 22,239.14     | 85,922.24        |          | 63,683.10  | 4.00  |
| US25746U1097          | DOMINION ENERGY INC            | 830.000           | 57.86000  | USD | 23/09/2024 | 54,801.36     | 43,140.32        |          | -11,661.04 | 2.01  |
| GB00B1VNSX38          | DRAX GROUP PLC                 | 6,128.000         | 6.29500   | GBP | 23/09/2024 | 37,417.43     | 46,262.23        |          | 8,844.80   | 2.15  |
| US2333311072          | DTE ENERGY CO                  | 451.000           | 126.41000 | USD | 23/09/2024 | 50,730.63     | 51,213.54        |          | 482.91     | 2.38  |
| US2810201077          | EDISON INTERNATIONAL           | 1,058.000         | 86.10000  | USD | 23/09/2024 | 67,028.68     | 81,830.58        |          | 14,801.90  | 3.81  |
| PTEDP0AM0009          | EDP - ENERGIAS DE PORTUGAL     | 7,244.000         | 4.01800   | EUR | 23/09/2024 | 32,241.53     | 29,106.39        |          | -3,135.14  | 1.36  |
| IT0005176406          | ENA V SPA                      | 15,789.000        | 4.02000   | EUR | 23/09/2024 | 60,704.98     | 63,471.78        |          | 2,766.80   | 2.96  |
| IT0003128367          | ENEL SPA                       | 11,214.000        | 7.06000   | EUR | 23/09/2024 | 64,087.07     | 79,170.84        |          | 15,083.77  | 3.69  |
| FR0010208488          | ENGIE SA                       | 1,769.000         | 15.79500  | EUR | 23/09/2024 | 22,917.71     | 27,941.36        |          | 5,023.65   | 1.30  |
| DE000ENAG999          | E.ON SE                        | 5,069.000         | 13.37500  | EUR | 23/09/2024 | 54,721.94     | 67,797.88        |          | 13,075.94  | 3.16  |
| US30161N1019          | EXELON CORP                    | 1,616.000         | 40.40000  | USD | 23/09/2024 | 64,481.95     | 58,647.50        |          | -5,834.45  | 2.73  |
| NL0015001FS8          | FERROVIAL SE                   | 972.000           | 38.56000  | EUR | 23/09/2024 | 23,548.00     | 37,480.32        |          | 13,932.32  | 1.75  |
| GB00B8SC6K54          | GREENCOAT UK WIND PLC          | 11,249.000        | 1.38900   | GBP | 23/09/2024 | 19,654.29     | 18,738.21        |          | -916.08    | 0.87  |
| ES0144580Y14          | IBERDROLA SA                   | 3,580.000         | 13.74000  | EUR | 23/09/2024 | 35,198.70     | 49,189.20        |          | 13,990.50  | 2.29  |
| IT0003027817          | IREN SPA                       | 18,260.000        | 2.02400   | EUR | 23/09/2024 | 34,485.23     | 36,958.24        |          | 2,473.01   | 1.72  |
| GB00BDR05C01          | NATIONAL GRID PLC              | 11,847.000        | 10.44000  | GBP | 23/09/2024 | 130,693.52    | 148,327.25       |          | 17,633.73  | 6.91  |
| US65339F1012          | NEXTERA ENERGY INC             | 1,847.000         | 84.82000  | USD | 23/09/2024 | 126,443.55    | 140,731.71       |          | 14,288.16  | 6.55  |
| US65341B1061          | NEXTERA ENERGY PARTNERS        | 1,586.000         | 27.12000  | USD | 23/09/2024 | 69,205.36     | 38,638.45        |          | -30,566.91 | 1.80  |
| US7445731067          | PUBLIC SERVICE ENTERPRISE GROU | 546.000           | 87.90000  | USD | 23/09/2024 | 33,020.81     | 43,113.01        |          | 10,092.20  | 2.01  |
| DE0007037129          | RWE AG                         | 2,116.000         | 31.94000  | EUR | 23/09/2024 | 79,013.92     | 67,585.04        |          | -11,428.88 | 3.15  |
| IT0003153415          | SNAM RETE GAS                  | 8,868.000         | 4.58000   | EUR | 23/09/2024 | 39,677.24     | 40,615.44        |          | 938.20     | 1.89  |
| US8425871071          | SOUTHERN CO                    | 765.000           | 90.52000  | USD | 23/09/2024 | 49,162.10     | 62,206.07        |          | 13,043.97  | 2.90  |
| GB0007908733          | SSE PLC                        | 3,533.000         | 19.52500  | GBP | 23/09/2024 | 68,720.08     | 82,726.91        |          | 14,006.83  | 3.85  |
| IT0003242622          | TERNA SPA                      | 5,222.000         | 8.04200   | EUR | 23/09/2024 | 38,274.62     | 41,995.32        |          | 3,720.70   | 1.96  |
| FR0000124141          | VEOLIA ENVIRONNEMENT           | 1,924.000         | 29.82000  | EUR | 23/09/2024 | 53,729.14     | 57,373.68        |          | 3,644.54   | 2.67  |
| FR0000125486          | VINCI SA                       | 581.000           | 109.30000 | EUR | 23/09/2024 | 59,651.29     | 63,503.30        |          | 3,852.01   | 2.96  |
| US92840M1027          | VISTRA CORP                    | 753.000           | 111.63000 | USD | 23/09/2024 | 26,399.81     | 75,509.69        |          | 49,109.88  | 3.52  |
| US98389B1008          | XCEL ENERGY INC                | 1,040.000         | 63.96000  | USD | 23/09/2024 | 64,517.52     | 59,754.22        |          | -4,763.30  | 2.78  |
| VGG9833A1049          | XINYI ENERGY HOLDINGS LIMITED  | 139,890.000       | 0.82000   | HKD | 23/09/2024 | 33,636.96     | 13,235.62        |          | -20,401.34 | 0.62  |
| <b>Total Equities</b> |                                |                   |           |     |            | 1,962,896.73  | 2,114,334.97     |          | 151,438.24 | 98.45 |

| Security code                        | Asset description  | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L        | % TNA |
|--------------------------------------|--------------------|-------------------|---------|-----|------------|---------------|------------------|----------|------------|-------|
| <b>Total Securities</b>              |                    |                   |         |     |            | 1,962,896.73  | 2,114,334.97     |          | 151,438.24 | 98.45 |
| <b>Coupons &amp; Dividends</b>       |                    |                   |         |     |            |               |                  |          |            |       |
| <b>Equities</b>                      |                    |                   |         |     |            |               |                  |          |            |       |
| US0236081024                         | AMEREN CORPORATON  | 615.000           |         | USD | 23/09/2024 | 261.98        | 259.11           |          | -2.87      | 0.01  |
| GB00B1VNSX38                         | DRAX GROUP PLC     | 6,128.000         |         | GBP | 23/09/2024 | 758.84        | 764.30           |          | 5.46       | 0.04  |
| US2333311072                         | DTE ENERGY         | 451.000           |         | USD | 23/09/2024 | 289.47        | 289.27           |          | -0.20      | 0.01  |
| US7445731067                         | PUBLIC SERVICE ENT | 546.000           |         | USD | 23/09/2024 | 207.66        | 206.00           |          | -1.66      | 0.01  |
| US92840M1027                         | VISTRA             | 753.000           |         | USD | 23/09/2024 | 103.83        | 103.93           |          | 0.10       |       |
| US98389B1008                         | XCEL ENERGY INC    | 1,040.000         |         | USD | 23/09/2024 | 359.44        | 358.05           |          | -1.39      | 0.02  |
| VGG9833A1049                         | XINYI ENERGY HOL   | 139,890.000       |         | HKD | 23/09/2024 | 377.04        | 371.24           |          | -5.80      | 0.02  |
| <b>Total Equities</b>                |                    |                   |         |     |            | 2,358.26      | 2,351.90         |          | -6.36      | 0.11  |
| <b>Total Coupons &amp; Dividends</b> |                    |                   |         |     |            | 2,358.26      | 2,351.90         |          | -6.36      | 0.11  |
| <b>Cash &amp; Equivalent</b>         |                    |                   |         |     |            |               |                  |          |            |       |
| <b>CASH OR PENDING</b>               |                    |                   |         |     |            |               |                  |          |            |       |
| BK065EURG0                           | BkDep EUR SGP G0   | 109,494.340       | 1.00000 | EUR | 23/09/2024 | 109,494.34    | 109,494.34       |          |            | 5.10  |
| BK065GBPG0                           | BkDep GBP SGP G0   | 2,102.490         | 1.19926 | GBP | 23/09/2024 | 2,497.16      | 2,521.42         |          | 24.26      | 0.12  |
| BK065USDG0                           | BkDep USD SGP G0   | 3,824.940         | 0.89831 | USD | 23/09/2024 | 3,506.02      | 3,435.99         |          | -70.03     | 0.16  |
| BDS065USDG0                          | DsPur-Sec          | -11,987.470       | 0.89831 | USD | 23/09/2024 | -10,768.47    | -10,768.48       |          | -0.01      | -0.50 |
| BDS065EURG0                          | DsPur-Sec          | -3,180.860        | 1.00000 | EUR | 23/09/2024 | -3,180.86     | -3,180.86        |          |            | -0.15 |
| BDS065CHFG0                          | DsPur-Sec          | -3,788.120        | 1.05949 | CHF | 23/09/2024 | -4,013.48     | -4,013.48        |          |            | -0.19 |
| SDS065EURG0                          | DsSal-Sec          | 4,892.590         | 1.00000 | EUR | 23/09/2024 | 4,892.59      | 4,892.59         |          |            | 0.23  |
| SDS065USDG0                          | DsSal-Sec          | 4,804.250         | 0.89831 | USD | 23/09/2024 | 4,315.71      | 4,315.71         |          |            | 0.20  |
| <b>Total CASH OR PENDING</b>         |                    |                   |         |     |            | 106,743.01    | 106,697.23       |          | -45.78     | 4.97  |
| <b>MANAGEMENT FEES</b>               |                    |                   |         |     |            |               |                  |          |            |       |
| F110EURG0-                           | Acc-1FinManagFees  | -1,262.510        | 1.00000 | EUR | 23/09/2024 | -1,262.51     | -1,262.51        |          |            | -0.06 |
| F900EURG0                            | PnAMFReb           | 13,305.960        | 1.00000 | EUR | 23/09/2024 | 13,305.96     | 13,305.96        |          |            | 0.62  |
| F900EURG0-                           | PnAMFRebG0N-1      | 453.730           | 1.00000 | EUR | 23/09/2024 | 453.73        | 453.73           |          |            | 0.02  |
| F551EURG0-                           | PnA/pAR            | -6,183.690        | 1.00000 | EUR | 23/09/2024 | -6,183.69     | -6,183.69        |          |            | -0.29 |
| F290EURG0-                           | PnA/pExternalChrg  | -170.390          | 1.00000 | EUR | 23/09/2024 | -170.39       | -170.39          |          |            | -0.01 |
| F200EURG0-                           | PnA/plnsPrem       | -2.260            | 1.00000 | EUR | 23/09/2024 | -2.26         | -2.26            |          |            |       |
| F262EURG0-                           | PnA/pLawyerFee     | -7,887.620        | 1.00000 | EUR | 23/09/2024 | -7,887.62     | -7,887.62        |          |            | -0.37 |
| F241EURG0-                           | PnA/pMktAuthFee    | -8,016.800        | 1.00000 | EUR | 23/09/2024 | -8,016.80     | -8,016.80        |          |            | -0.37 |
| F210EURG0-                           | PnA/pOperatChrg    | -494.950          | 1.00000 | EUR | 23/09/2024 | -494.95       | -494.95          |          |            | -0.02 |
| F143EURG0-                           | PnA/pPBbrkrgr      | 2,260.910         | 1.00000 | EUR | 23/09/2024 | 2,260.91      | 2,260.91         |          |            | 0.11  |
| F620EURG0-                           | PnA/pSetUpChrg     | 14,226.350        | 1.00000 | EUR | 23/09/2024 | 14,226.35     | 14,226.35        |          |            | 0.66  |
| F551EURG0                            | PnAR               | -10,239.600       | 1.00000 | EUR | 23/09/2024 | -10,239.60    | -10,239.60       |          |            | -0.48 |
| F130EURG0                            | PnCstdFee          | -66.140           | 1.00000 | EUR | 23/09/2024 | -66.14        | -66.14           |          |            |       |
| F135GBPG0                            | PnDmcltnFee        | -1,575.470        | 1.19926 | GBP | 23/09/2024 | -1,862.38     | -1,889.39        |          | -27.01     | -0.09 |
| F290EURG0                            | PnExternalChrg     | 2,347.450         | 1.00000 | EUR | 23/09/2024 | 2,347.45      | 2,347.45         |          |            | 0.11  |
| F164EURG0                            | PnFundMngrs        | -28,602.860       | 1.00000 | EUR | 23/09/2024 | -28,602.86    | -28,602.86       |          |            | -1.33 |
| F200EURG0                            | PnlnsPrem          | -3.160            | 1.00000 | EUR | 23/09/2024 | -3.16         | -3.16            |          |            |       |
| F262EURG0                            | PnLawyerFee        | -1,123.370        | 1.00000 | EUR | 23/09/2024 | -1,123.37     | -1,123.37        |          |            | -0.05 |
| F241EURG0                            | PnMktAuthFee       | -4,943.030        | 1.00000 | EUR | 23/09/2024 | -4,943.03     | -4,943.03        |          |            | -0.23 |
| F210EURG0                            | PnOperatChrg       | -527.650          | 1.00000 | EUR | 23/09/2024 | -527.65       | -527.65          |          |            | -0.02 |
| F143EURG0                            | PnPBbrkrgr         | -350.330          | 1.00000 | EUR | 23/09/2024 | -350.33       | -350.33          |          |            | -0.02 |
| F620EURG0                            | PnSetUpChrg        | -1,639.700        | 1.00000 | EUR | 23/09/2024 | -1,639.70     | -1,639.70        |          |            | -0.08 |
| F110EURG0                            | PrFinManagFees     | -4,146.450        | 1.00000 | EUR | 23/09/2024 | -4,146.45     | -4,146.45        |          |            | -0.19 |
| F400GBPG0-                           | PrN-1PayingAgent   | -3,575.050        | 1.19926 | GBP | 23/09/2024 | -4,175.83     | -4,287.40        |          | -111.57    | -0.20 |

| Security code | Asset description | Quantity / Amount | Price   | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L   | % TNA |
|---------------|-------------------|-------------------|---------|-----|------------|---------------|------------------|----------|-------|-------|
| F400EURG0-    | PrN-1PayingAgent  | -22,104.200       | 1.00000 | EUR | 23/09/2024 | -22,104.20    | -22,104.20       |          |       | -1.03 |
| F400GBPG0     | PrPayingAgent     | -14.700           | 1.19926 | GBP | 23/09/2024 | -17.27        | -17.63           |          | -0.36 |       |
| F400EURG0     | PrPayingAgent     | -3,474.880        | 1.00000 | EUR | 23/09/2024 | -3,474.88     | -3,474.88        |          |       | -0.16 |
| F304EURG0     | PrSubsTax         | -953.520          | 1.00000 | EUR | 23/09/2024 | -953.52       | -953.52          |          |       | -0.04 |

| Security code           | Asset description | Quantity / Amount | Price | Ccy | Price Date | Book Cost FCY | Market Value FCY | Accruals | P&L     | % TNA |
|-------------------------|-------------------|-------------------|-------|-----|------------|---------------|------------------|----------|---------|-------|
| Total MANAGEMENT FEES   |                   |                   |       |     |            | -75,654.19    | -75,793.13       |          | -138.94 | -3.53 |
| Total Cash & Equivalent |                   |                   |       |     |            | 31,088.82     | 30,904.10        |          | -184.72 | 1.44  |

▼ Used FX Rates

| Currency | Price Date | Used FX Rate | Reverse FX Rate |
|----------|------------|--------------|-----------------|
| EUR/AUD  | 23/09/2024 | 1.62500000   | 0.61538462      |
| EUR/CHF  | 23/09/2024 | 0.94385000   | 1.05949039      |
| EUR/GBP  | 23/09/2024 | 0.83385000   | 1.19925646      |
| EUR/HKD  | 23/09/2024 | 8.66675000   | 0.11538351      |
| EUR/USD  | 23/09/2024 | 1.11320000   | 0.89831118      |



## Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 23/09/2024 to 23/09/2024

#### ▼ Detailed fund description

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

#### ▼ Details

| Code                      | Status | Transaction type                        | Security code | Asset description           | Quantity | Trade price | Gross amount | Accruals | Ccy | FX      | Amount Ptf. Cur. | Fees Ptf. Cur. | Net amount | Book cost | P&L    |  |
|---------------------------|--------|-----------------------------------------|---------------|-----------------------------|----------|-------------|--------------|----------|-----|---------|------------------|----------------|------------|-----------|--------|--|
| Securities                |        |                                         |               |                             |          |             |              |          |     |         |                  |                |            |           |        |  |
| 23/09/2024                |        |                                         |               |                             |          |             |              |          |     |         |                  |                |            |           |        |  |
| 331761230                 |        | Equity Purchase                         | US00130H1059  | AES CORP                    | 377.00   | 19.07050    | 7,189.58     |          | USD | 1.11320 | 6,458.48         | 3.22           | 6,461.70   | 7,189.58  |        |  |
| 331761236                 |        | Equity Sale                             | FR0010208488  | ENGIE SA                    | 312.00   | 15.69080    | 4,895.53     |          | EUR | 1.00000 | 4,895.53         | 2.94           | 4,892.59   | 4,042.01  | 853.52 |  |
| 331761240                 |        | Equity Purchase                         | US65341B1061  | NEXTERA ENERGY PARTNERS     | 176.00   | 27.23036    | 4,792.54     |          | USD | 1.11320 | 4,305.19         | 1.58           | 4,306.77   | 4,792.54  |        |  |
| 331761244                 |        | Equity Purchase                         | CH0130293662  | BKW AG                      | 25.00    | 151.43390   | 3,785.85     |          | CHF | 0.94385 | 4,011.07         | 2.41           | 4,013.48   | 3,785.85  |        |  |
| 331761248                 |        | Equity Sale                             | US0255371017  | AMERICAN ELECTRIC POWER INC | 47.00    | 102.23113   | 4,804.86     |          | USD | 1.11320 | 4,316.26         | 0.55           | 4,315.71   | 4,160.67  | 439.38 |  |
| 331761255                 |        | Equity Purchase                         | FR0000125486  | VINCI SA                    | 29.00    | 109.29150   | 3,169.45     |          | EUR | 1.00000 | 3,169.45         | 11.41          | 3,180.86   | 3,169.45  |        |  |
| Total 23/09/2024          |        |                                         |               |                             |          |             |              |          |     |         | 27,155.98        | 22.11          | 27,171.11  |           |        |  |
| Total Securities          |        |                                         |               |                             |          |             |              |          |     |         | 27,155.98        | 22.11          | 27,171.11  |           |        |  |
| Coupons & Dividends       |        |                                         |               |                             |          |             |              |          |     |         |                  |                |            |           |        |  |
| 23/09/2024                |        |                                         |               |                             |          |             |              |          |     |         |                  |                |            |           |        |  |
| 331778764                 |        | Cash collection from a corporate action | US25746U1097  | DOMINION ENERGY             | 830.00   |             | 554.02       |          | USD | 1.11462 | 497.05           | 149.11         | 347.94     | 387.82    | -2.43  |  |
| Total 23/09/2024          |        |                                         |               |                             |          |             |              |          |     |         | 497.05           | 149.11         | 347.94     |           |        |  |
| Total Coupons & Dividends |        |                                         |               |                             |          |             |              |          |     |         | 497.05           | 149.11         | 347.94     |           |        |  |

## NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

### from 20/09/2024 to 23/09/2024

#### ▼ 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          |            | 136.53000 | 138.00000 | 1.47000    | 1.077 %         |
| A3   | GBP | IE000FTP3404 | 782.00000               | 782.00000          |            | 114.56000 | 115.07000 | 0.51000    | 0.445 %         |
| B    | EUR | IE000I1NH7D7 | 250.00000               | 250.00000          |            | 112.71000 | 113.92000 | 1.21000    | 1.074 %         |
| B1   | EUR | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 105.44000 | 106.57000 | 1.13000    | 1.072 %         |
| B1   | USD | IE000OXQFLZ0 | 267.18700               | 267.18700          |            | 117.50000 | 118.64000 | 1.14000    | 0.970 %         |
| B3   | EUR | IE000JB71MO6 | 250.00000               | 250.00000          |            | 127.65000 | 129.01000 | 1.36000    | 1.065 %         |
| B3   | GBP | IE000JB71MO6 | 250.00000               | 250.00000          |            | 107.10000 | 107.58000 | 0.48000    | 0.448 %         |
| D    | EUR | IE00073SD237 | 11,901.70900            | 11,901.70900       |            | 120.18000 | 121.47000 | 1.29000    | 1.073 %         |
| D3   | EUR | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 143.70000 | 145.24000 | 1.54000    | 1.072 %         |
| D3   | GBP | IE000PMTLZO6 | 3,475.36200             | 3,475.36200        |            | 120.57000 | 121.11000 | 0.54000    | 0.448 %         |

#### ▼ NAV Progression

| Class | Previous NAV | 30 days | 90 days  | 1 year   | YTD      |
|-------|--------------|---------|----------|----------|----------|
| A3    | 0.445 %      | 3.788 % | 6.833 %  |          |          |
| B     | 1.074 %      | 5.452 % | 7.920 %  | 17.625 % | 17.589 % |
| B1    | 0.970 %      | 5.019 % | 12.253 % | 22.841 % | 18.474 % |
| B3    | 0.448 %      | 3.762 % | 6.589 %  | 12.897 % | 13.171 % |
| D     | 1.073 %      | 5.507 % | 8.262 %  | 18.611 % | 18.334 % |
| D3    | 0.448 %      | 3.815 % | 6.903 %  | 13.804 % | 13.857 % |



## 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             | 2,298.000  | 19.3200  | 39,882.64    | 1.857 % | 377.00         | -6,461.70        | 0.4200      | 838.24    | 3.668 %  | 2.222 %  | 2.573 %  |
| US0188021085      | ALLIANT ENERGY CORP  | 765.000    | 60.3500  | 41,473.01    | 1.931 % |                |                  | 0.6300      | 473.46    | 2.072 %  | 1.055 %  | 1.155 %  |
| US0255371017      | AMER.ELEC.POWER INC  | 966.000    | 102.5300 | 88,972.31    | 4.143 % | -47.00         | 4,315.71         | 0.3800      | 424.38    | 1.857 %  | 0.372 %  | 0.457 %  |
| US0236081024      | AMEREN CORPORATON    | 615.000    | 85.6400  | 47,312.79    | 2.203 % |                |                  | 0.0200      | 57.74     | 0.253 %  | 0.023 %  | 0.122 %  |
| US0304201033      | AMERICAN WATER WKS   | 113.000    | 147.5400 | 14,976.66    | 0.697 % |                |                  | 0.3100      | 46.22     | 0.202 %  | 0.211 %  | 0.310 %  |
| AU0000013559      | ATLAS ARTERIA RG     | 16,209.000 | 4.8600   | 48,477.38    | 2.257 % |                |                  | 0.1200      | 1,636.56  | 7.162 %  | 2.532 %  | 3.494 %  |
| CH0130293662      | BKW AG               | 275.000    | 150.6000 | 43,878.79    | 2.043 % | 25.00          | -4,013.48        | 1.2000      | 449.94    | 1.969 %  | 0.803 %  | 1.142 %  |
| CNE100000TW9      | CHINA SUNTIEN GRE -H | 87,725.000 | 3.1100   | 31,479.48    | 1.466 % |                |                  | 0.0200      | 252.17    | 1.104 %  | 0.647 %  | 0.808 %  |
| BMG210901242      | CHINA WATER AFFAIR   | 87,812.000 | 4.5100   | 45,695.57    | 2.128 % |                |                  | -0.0900     | -837.79   | -3.666 % | -1.957 % | -1.800 % |
| US21037T1097      | CONST ENRG CORP      | 372.000    | 257.1200 | 85,922.24    | 4.001 % |                |                  | 2.1400      | 799.24    | 3.498 %  | 0.839 %  | 0.939 %  |
| US25746U1097      | DOMINION ENERGY      | 830.000    | 57.8600  | 43,140.32    | 2.009 % |                |                  | -0.0700     | -9.55     | -0.042 % | -0.121 % | -0.022 % |
| GB00B1VNSX38      | DRAX GROUP PLC       | 6,128.000  | 6.2950   | 46,262.23    | 2.154 % |                |                  | 0.0900      | 944.02    | 4.131 %  | 1.450 %  | 2.083 %  |
| US2333311072      | DTE ENERGY           | 451.000    | 126.4100 | 51,213.54    | 2.385 % |                |                  | 1.3200      | 584.81    | 2.559 %  | 1.055 %  | 1.155 %  |
| US2810201077      | EDISON INTL          | 1,058.000  | 86.1000  | 81,830.58    | 3.810 % |                |                  | 0.6700      | 716.93    | 3.137 %  | 0.784 %  | 0.884 %  |
| PTEDP0AM0009      | EDP - ENERGIAS       | 7,244.000  | 4.0180   | 29,106.39    | 1.355 % |                |                  | 0.0680      | 492.59    | 2.156 %  | 1.722 %  | 1.722 %  |
| IT0005176406      | ENA V SPA            | 15,789.000 | 4.0200   | 63,471.78    | 2.955 % |                |                  | 0.0440      | 694.72    | 3.040 %  | 1.107 %  | 1.107 %  |
| IT0003128367      | ENEL SPA             | 11,214.000 | 7.0600   | 79,170.84    | 3.686 % |                |                  | 0.0700      | 784.98    | 3.435 %  | 1.001 %  | 1.001 %  |
| FR0010208488      | ENGIE SA             | 1,769.000  | 15.7950  | 27,941.36    | 1.301 % | -312.00        | 4,892.59         |             | -35.45    | -0.155 % |          | -0.108 % |
| DE000ENAG999      | E.ON SE              | 5,069.000  | 13.3750  | 67,797.88    | 3.157 % |                |                  | 0.1150      | 582.94    | 2.551 %  | 0.867 %  | 0.867 %  |
| US30161N1019      | EXELON CORP          | 1,616.000  | 40.4000  | 58,647.50    | 2.731 % |                |                  | 0.1300      | 246.42    | 1.078 %  | 0.323 %  | 0.422 %  |
| NL0015001FS8      | FERROVIAL SE         | 972.000    | 38.5600  | 37,480.32    | 1.745 % |                |                  | 0.6000      | 583.20    | 2.552 %  | 1.581 %  | 1.581 %  |
| GB00B8SC6K54      | GREENCOAT UK WIND    | 11,249.000 | 1.3890   | 18,738.21    | 0.873 % |                |                  | 0.0080      | 223.38    | 0.978 %  | 0.579 %  | 1.206 %  |
| ES0144580Y14      | IBERDROLA SA         | 3,580.000  | 13.7400  | 49,189.20    | 2.290 % |                |                  | 0.1800      | 644.40    | 2.820 %  | 1.327 %  | 1.327 %  |
| IT0003027817      | IREN SPA             | 18,260.000 | 2.0240   | 36,958.24    | 1.721 % |                |                  | 0.0380      | 693.88    | 3.037 %  | 1.913 %  | 1.913 %  |
| GB00BDR05C01      | NATIONAL GRID PL     | 11,847.000 | 10.4400  | 148,327.25   | 6.907 % |                |                  | 0.0800      | 2,048.82  | 8.966 %  | 0.772 %  | 1.401 %  |
| US65339F1012      | NEXTERA ENERGY INC   | 1,847.000  | 84.8200  | 140,731.71   | 6.553 % |                |                  | 2.0600      | 3,553.46  | 15.551 % | 2.489 %  | 2.590 %  |
| US65341B1061      | NEXTERA ENERGY PART  | 1,586.000  | 27.1200  | 38,638.45    | 1.799 % | 176.00         | -4,306.77        | 0.0900      | 128.77    | 0.564 %  | 0.333 %  | 0.376 %  |
| US7445731067      | PUBLIC SERVICE ENT   | 546.000    | 87.9000  | 43,113.01    | 2.008 % |                |                  | 1.1400      | 601.16    | 2.631 %  | 1.314 %  | 1.414 %  |
| DE0007037129      | RWE AG               | 2,116.000  | 31.9400  | 67,585.04    | 3.147 % |                |                  | 0.8600      | 1,819.76  | 7.964 %  | 2.767 %  | 2.767 %  |
| IT0003153415      | SNAM RETE GAS        | 8,868.000  | 4.5800   | 40,615.44    | 1.891 % |                |                  | 0.0750      | 665.10    | 2.911 %  | 1.665 %  | 1.665 %  |
| US8425871071      | SOUTHERN CO          | 765.000    | 90.5200  | 62,206.07    | 2.897 % |                |                  | 0.8200      | 624.36    | 2.732 %  | 0.914 %  | 1.014 %  |
| GB0007908733      | SSE PLC              | 3,533.000  | 19.5250  | 82,726.91    | 3.852 % |                |                  | 0.2100      | 1,396.95  | 6.113 %  | 1.087 %  | 1.718 %  |
| IT0003242622      | TERNA SPA            | 5,222.000  | 8.0420   | 41,995.32    | 1.955 % |                |                  | 0.0200      | 104.44    | 0.457 %  | 0.249 %  | 0.249 %  |
| FR0000124141      | VEOLIA ENVIRONNEME   | 1,924.000  | 29.8200  | 57,373.68    | 2.672 % |                |                  | -0.3600     | -692.64   | -3.031 % | -1.193 % | -1.193 % |
| FR0000125486      | VINCI SA             | 581.000    | 109.3000 | 63,503.30    | 2.957 % | 29.00          | -3,180.86        | -0.5500     | -314.76   | -1.377 % | -0.501 % | -0.519 % |
| US92840M1027      | VISTRA               | 753.000    | 111.6300 | 75,509.69    | 3.516 % |                |                  | 3.7500      | 2,608.64  | 11.416 % | 3.476 %  | 3.578 %  |
| US98389B1008      | XCEL ENERGY INC      | 1,040.000  | 63.9600  | 59,754.22    | 2.782 % |                |                  | -0.1700     | -99.68    | -0.436 % | -0.265 % | -0.167 % |

| 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 | 139,890.000 | 0.8200 | 13,235.62    | 0.616 % |                |                  | -0.0400     | -623.57   | -2.729 % | -4.651 % | -4.499 % |

| 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>                |                    |             |        | 2,114,334.97 | 98.451 % |                |                  |             | 23,108.24 | 101.128 % |         |          |
| <b>Total Securities</b>              |                    |             |        | 2,114,334.97 | 98.451 % |                |                  |             | 23,108.24 | 101.128 % |         |          |
| <b>Coupons &amp; Dividends</b>       |                    |             |        |              |          |                |                  |             |           |           |         |          |
| <b>Equities</b>                      |                    |             |        |              |          |                |                  |             |           |           |         |          |
| US0236081024                         | AMEREN CORPORATON  | 615.000     |        | 259.11       | 0.012 %  |                |                  |             | 0.26      | 0.001 %   |         | 0.100 %  |
| US25746U1097                         | DOMINION ENERGY    |             |        |              |          |                | -0.10            |             | -0.10     | %         |         |          |
| GB00B1VNSX38                         | DRAX GROUP PLC     | 6,128.000   |        | 764.30       | 0.036 %  |                |                  |             | 4.74      | 0.021 %   |         | 0.624 %  |
| US2333311072                         | DTE ENERGY         | 451.000     |        | 289.27       | 0.013 %  |                |                  |             | 0.29      | 0.001 %   |         | 0.100 %  |
| US7445731067                         | PUBLIC SERVICE ENT | 546.000     |        | 206.00       | 0.010 %  |                |                  |             | 0.20      | 0.001 %   |         | 0.097 %  |
| US92840M1027                         | VISTRA             | 753.000     |        | 103.93       | 0.005 %  |                |                  |             | 0.10      | %         |         | 0.096 %  |
| US98389B1008                         | XCEL ENERGY INC    | 1,040.000   |        | 358.05       | 0.017 %  |                |                  |             | 0.35      | 0.002 %   |         | 0.098 %  |
| VGG9833A1049                         | XINYI ENERGY HOL   | 139,890.000 |        | 371.24       | 0.017 %  |                |                  |             | 0.59      | 0.003 %   |         | 0.159 %  |
| <b>Total Equities</b>                |                    |             |        | 2,351.90     | 0.110 %  |                |                  |             | 6.43      | 0.028 %   |         |          |
| <b>Total Coupons &amp; Dividends</b> |                    |             |        | 2,351.90     | 0.110 %  |                |                  |             | 6.43      | 0.028 %   |         |          |
| <b>Cash &amp; Equivalent</b>         |                    |             |        |              |          |                |                  |             |           |           |         |          |
| <b>CASH OR PENDING</b>               |                    |             |        |              |          |                |                  |             |           |           |         |          |
| BK065EURG0                           | BkDep EUR SGP G0   | 109,494.340 | 1.0000 | 109,494.34   | 5.098 %  | 347.94         | -347.94          |             |           |           |         |          |
| BK065GBPG0                           | BkDep GBP SGP G0   | 2,102.490   | 1.1993 | 2,521.42     | 0.117 %  |                |                  | 0.0074      | 15.62     | 0.068 %   | 0.624 % | 0.623 %  |
| BK065USDG0                           | BkDep USD SGP G0   | 3,824.940   | 0.8983 | 3,435.99     | 0.160 %  | -387.82        | 348.04           | 0.0009      | 3.40      | 0.015 %   | 0.099 % | 0.090 %  |
| BDS065CHFG0                          | DsPur-Sec          | -3,788.120  | 1.0595 | -4,013.48    | -0.187 % | -3,788.12      | 4,013.48         | 1.0595      |           |           |         |          |
| BDS065EURG0                          | DsPur-Sec          | -3,180.860  | 1.0000 | -3,180.86    | -0.148 % | -3,180.86      | 3,180.86         | 1.0000      |           |           |         |          |
| BDS065USDG0                          | DsPur-Sec          | -11,987.470 | 0.8983 | -10,768.48   | -0.501 % | -11,987.47     | 10,768.47        | 0.8983      | -0.01     | %         |         |          |
| SDS065EURG0                          | DsSal-Sec          | 4,892.590   | 1.0000 | 4,892.59     | 0.228 %  | 4,892.59       | -4,892.59        | 1.0000      |           |           |         |          |
| SDS065USDG0                          | DsSal-Sec          | 4,804.250   | 0.8983 | 4,315.71     | 0.201 %  | 4,804.25       | -4,315.71        | 0.8983      |           |           |         |          |
| <b>Total CASH OR PENDING</b>         |                    |             |        | 106,697.23   | 4.968 %  |                |                  |             | 19.01     | 0.083 %   |         |          |
| <b>MANAGEMENT FEES</b>               |                    |             |        |              |          |                |                  |             |           |           |         |          |
| F110EURG0-                           | Acc-1FinManagFees  | -1,262.510  | 1.0000 | -1,262.51    | -0.059 % |                |                  |             |           |           |         |          |
| F900EURG0                            | PnAMFReb           | 13,305.960  | 1.0000 | 13,305.96    | 0.620 %  | 1,693.22       |                  |             | 1,693.22  | 7.410 %   |         | 14.581 % |
| F900EURG0-                           | PnAMFRebG0N-1      | 453.730     | 1.0000 | 453.73       | 0.021 %  |                |                  |             |           |           |         |          |
| F551EURG0-                           | PnA/pAR            | -6,183.690  | 1.0000 | -6,183.69    | -0.288 % |                |                  |             |           |           |         |          |
| F290EURG0-                           | PnA/pExternalChrg  | -170.390    | 1.0000 | -170.39      | -0.008 % |                |                  |             |           |           |         |          |
| F200EURG0-                           | PnA/plnsPrem       | -2.260      | 1.0000 | -2.26        | %        |                |                  |             |           |           |         |          |
| F262EURG0-                           | PnA/pLawyerFee     | -7,887.620  | 1.0000 | -7,887.62    | -0.367 % |                |                  |             |           |           |         |          |
| F241EURG0-                           | PnA/pMktAuthFee    | -8,016.800  | 1.0000 | -8,016.80    | -0.373 % |                |                  |             |           |           |         |          |
| F210EURG0-                           | PnA/pOperatChrg    | -494.950    | 1.0000 | -494.95      | -0.023 % |                |                  |             |           |           |         |          |
| F143EURG0-                           | PnA/pPBbrkr        | 2,260.910   | 1.0000 | 2,260.91     | 0.105 %  |                |                  |             |           |           |         |          |
| F620EURG0-                           | PnA/pSetUpChrg     | 14,226.350  | 1.0000 | 14,226.35    | 0.662 %  |                |                  |             |           |           |         |          |
| F551EURG0                            | PnAR               | -10,239.600 | 1.0000 | -10,239.60   | -0.477 % | -267.12        |                  |             | -267.12   | -1.169 %  |         | 2.679 %  |
| F130EURG0                            | PnCstdFee          | -66.140     | 1.0000 | -66.14       | -0.003 % | -2.28          |                  |             | -2.28     | -0.010 %  |         | 3.570 %  |
| F135GBPG0                            | PnDmcltnFee        | -1,575.470  | 1.1993 | -1,889.39    | -0.088 % | -41.10         |                  | 0.0074      | -60.69    | -0.266 %  | 0.624 % | 3.319 %  |
| F290EURG0                            | PnExternalChrg     | 2,347.450   | 1.0000 | 2,347.45     | 0.109 %  | -71.92         |                  |             | -71.92    | -0.315 %  |         | -2.973 % |
| F164EURG0                            | PnFundMgrs         | -28,602.860 | 1.0000 | -28,602.86   | -1.332 % | -986.30        |                  |             | -986.30   | -4.316 %  |         | 3.571 %  |
| F200EURG0                            | PnInsPrem          | -3.160      | 1.0000 | -3.16        | %        | -1.36          |                  |             | -1.36     | -0.006 %  |         | 75.556 % |
| F262EURG0                            | PnLawyerFee        | -1,123.370  | 1.0000 | -1,123.37    | -0.052 % | -41.10         |                  |             | -41.10    | -0.180 %  |         | 3.798 %  |
| F241EURG0                            | PnMktAuthFee       | -4,943.030  | 1.0000 | -4,943.03    | -0.230 % | -117.53        |                  |             | -117.53   | -0.514 %  |         | 2.436 %  |
| F210EURG0                            | PnOperatChrg       | -527.650    | 1.0000 | -527.65      | -0.025 % | -13.76         |                  |             | -13.76    | -0.060 %  |         | 2.678 %  |
| F143EURG0                            | PnPBbrkr           | -350.330    | 1.0000 | -350.33      | -0.016 % | -96.77         |                  |             | -96.77    | -0.423 %  |         | 38.165 % |

| ISIN Code  | Description      | Quantity    | Price  | Market Value | % TNA    | Quantity Delta | Total Settlement | Price Delta | Total P&L | P&L %    | Price % | Perf %  |
|------------|------------------|-------------|--------|--------------|----------|----------------|------------------|-------------|-----------|----------|---------|---------|
| F620EURG0  | PnSetUpChrg      | -1,639.700  | 1.0000 | -1,639.70    | -0.076 % | -42.77         |                  |             | -42.77    | -0.187 % |         | 2.678 % |
| F110EURG0  | PrFinManagFees   | -4,146.450  | 1.0000 | -4,146.45    | -0.193 % | -112.79        |                  |             | -112.79   | -0.494 % |         | 2.796 % |
| F400GBPG0- | PrN-1PayingAgent | -3,575.050  | 1.1993 | -4,287.40    | -0.200 % |                |                  | 0.0074      | -26.57    | -0.116 % | 0.624 % | 0.624 % |
| F400EURG0- | PrN-1PayingAgent | -22,104.200 | 1.0000 | -22,104.20   | -1.029 % |                |                  |             |           |          |         |         |
| F400EURG0  | PrPayingAgent    | -3,474.880  | 1.0000 | -3,474.88    | -0.162 % | -102.44        |                  |             | -102.44   | -0.448 % |         | 3.038 % |
| F400GBPG0  | PrPayingAgent    | -14.700     | 1.1993 | -17.63       | -0.001 % |                |                  | 0.0074      | -0.11     | %        | 0.624 % | 0.628 % |
| F304EURG0  | PrSubsTax        | -953.520    | 1.0000 | -953.52      | -0.044 % | -32.88         |                  |             | -32.88    | -0.144 % |         | 3.571 % |

| 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>       |             |          |       | -75,793.13   | -3.529 %  |                |                  |             | -283.17   | -1.239 %  |         |        |
| <b>Total Cash &amp; Equivalent</b> |             |          |       | 30,904.10    | 1.439 %   |                |                  |             | -264.16   | -1.156 %  |         |        |
| <b>Total</b>                       |             |          |       | 2,147,590.97 | 100.000 % |                |                  |             | 22,850.51 | 100.000 % |         |        |