

Quoted Debt Instruments

Eurozone		
Austria		
Nominal	Security Description	Value €m
30,000,000	Republic of Austria 4.85% 15/03/2026	30.16
13,000,000	Republic of Austria 0.75% 20/10/2026	12.87
25,000,000	Republic of Austria 0.50% 20/04/2027	24.51
20,000,000	Republic of Austria 6.25% 15/07/2027	21.24
20,000,000	Republic of Austria 0.75% 20/02/2028	19.42
		108.20
% of Total Investments		2.67%
Belgium		
Nominal	Security Description	Value €m
22,000,000	Kingdom of Belgium 0.8% 22/06/2027	21.59
50,000,000	Kingdom of Belgium 0.0% 22/10/2027	48.11
25,000,000	Kingdom of Belgium 0.8% 22/06/2028	24.12
		93.83
% of Total Investments		2.32%
Finland		
Nominal	Security Description	Value €m
25,000,000	Republic of Finland 0.5% 15/09/2027	24.32
		24.32
% of Total Investments		0.60%
France		
Nominal	Security Description	Value €m
21,000,000	French Republic 0.0% 25/02/2026	20.94
75,000,000	French Republic 3.5% 25/04/2026	75.32
56,000,000	French Republic 0.5% 25/05/2026	55.65
84,000,000	French Republic 2.5% 24/09/2026	84.21
36,000,000	French Republic 0.25% 25/11/2026	35.41
59,000,000	French Republic 0.0% 25/02/2027	57.58
11,000,000	French Republic 1.0% 25/05/2027	10.82
170,000,000	French Republic 2.5% 24/09/2027	170.76
50,000,000	French Republic 2.75% 25/10/2027	50.44

France (continued)		
Nominal	Security Description	Value €m
50,000,000	French Republic 0.75% 25/02/2028	48.38
100,000,000	French Republic 0.75% 25/05/2028	96.29
		705.78
% of Total Investments		17.43%
Germany		
Nominal	Security Description	Value €m
25,000,000	Republic of Germany 2.5% 19/03/2026	25.02
35,000,000	KfW 2.875% 29/05/26	35.11
99,000,000	Republic of Germany 2.9% 18/06/2026	99.39
130,000,000	Republic of Germany 2.7% 17/09/2026	130.61
40,000,000	Republic of Germany 0.0% 09/10/2026	39.40
15,000,000	Republic of Germany 2.2% 11/03/2027	15.03
45,000,000	Republic of Germany 0.0% 16/04/2027	43.85
10,000,000	Republic of Germany 6.5% 04/07/2027	10.65
30,000,000	Republic of Germany 1.3% 15/10/2027	29.60
22,000,000	Republic of Germany 1.3% 15/10/2027	21.71
80,000,000	Republic of Germany 5.625% 04/01/2028	85.47
40,000,000	Republic of Germany 0.5% 15/02/2028	38.69
50,000,000	Republic of Germany 2.2% 13/04/2028	50.07
75,000,000	Republic of Germany 0.25% 15/08/2028	71.40
		696.00
% of Total Investments		17.19%
Netherlands		
Nominal	Security Description	Value €m
25,000,000	Kingdom of the Netherlands 0.75% 15/07/2027	24.51
40,000,000	Kingdom of the Netherlands 5.50% 15/01/2028	42.64
47,000,000	Kingdom of the Netherlands 0.75% 15/07/2028	45.32
		112.46
% of Total Investments		2.78%

European		
Nominal	Security Description	Value €m
25,000,000	European Union 0.00% 06/07/2026	24.76
10,000,000	ESM 1.00% 23/06/2027	9.84
		34.60
% of Total Investments		0.85%
Total European Quoted Debt		1,775.19
% of Total Investments		43.84%

Treasury Bills

Austria		
Nominal	Security Description	Value €m
25,000,000	Republic of Austria Treasury Bill 26/02/2026	24.93
50,000,000	Republic of Austria Treasury Bill 30/04/2026	49.68
		74.61
% of Total Investments		1.84%
Belgium		
Nominal	Security Description	Value €m
225,000,000	Kingdom of Belgium Treasury Bill 12/02/2026	224.54
200,000,000	Kingdom of Belgium Treasury Bill 12/03/2026	199.28
100,000,000	Kingdom of Belgium Treasury Bill 09/04/2026	99.48
		523.30
% of Total Investments		12.92%
France		
Nominal	Security Description	Value €m
35,000,000	French Republic Treasury Bill 25/03/2026	34.84
65,000,000	French Republic Treasury Bill 09/04/2026	64.65
75,000,000	French Republic Treasury Bill 22/04/2026	74.53
		174.01
% of Total Investments		4.30%

Infrastructure, Climate and Nature Fund (continued)

Treasury Bills (continued)

Germany		
Nominal	Security Description	Value €m
75,000,000	Republic of Germany Treasury Bill 18/02/2026	74.82
25,000,000	Republic of Germany Treasury Bill 18/03/2026	24.90
150,000,000	Republic of Germany Treasury Bill 13/05/2026	148.94
		248.66
% of Total Investments		6.14%

Netherlands		
Nominal	Security Description	Value €m
100,000,000	Kingdom of the Netherlands Treasury Bill 29/01/2026	99.86
75,000,000	Kingdom of the Netherlands Treasury Bill 26/02/2026	74.77
110,000,000	Kingdom of the Netherlands Treasury Bill 30/03/2026	109.47
75,000,000	Kingdom of the Netherlands Treasury Bill 29/04/2026	74.52
		358.62
% of Total Investments		8.86%

Spain		
Nominal	Security Description	Value €m
150,000,000	Kingdom of Spain Treasury Bill 06/02/2026	149.72
125,000,000	Kingdom of Spain Treasury Bill 06/03/2026	124.58
75,000,000	Kingdom of Spain Treasury Bill 08/05/2026	74.48
		348.78
% of Total Investments		8.61%

Total Treasury Bills	1,727.98
% of Total Investments	42.68%

Total Financial Assets Fair Value	3,503.17
% of Total Investments	86.52%

Cash at the Bank

Security Description	Value €m
Euro	545.69
Total Cash at Bank	545.69
% of Total Investments	13.48%
Total Investments	4,048.86
% of Total Investments	100.00%