

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
Diversified											
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F2	IE00BFY81908	Daily	96,188,333.93	0.00	USD	09/12/2021	170.33000	1,779.14200	303,043.01
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	96,188,333.93	0.00	USD	09/12/2021	175.01000	50,000.00000	8,750,578.73
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	96,188,333.93	0.00	SEK	09/12/2021	1,747.59000	119,346.44100	208,568,138.09
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	96,188,333.93	0.00	GBP	09/12/2021	118.19540	1,000.00000	118,195.40
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	96,188,333.93	0.00	GBP	09/12/2021	184.90000	7.82900	1,447.57
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	96,188,333.93	0.00	EUR	09/12/2021	172.70000	3,090.00000	533,640.51
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	96,188,333.93	0.00	EUR	09/12/2021	177.91000	377,521.98300	67,165,536.76

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 09/12/2021

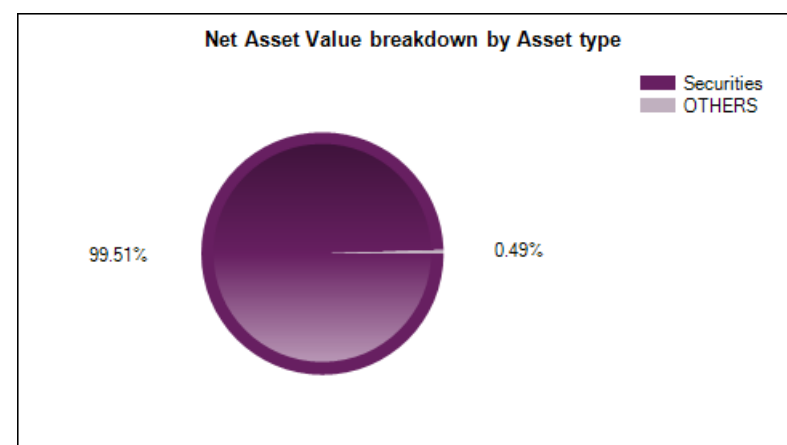
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	96,188,333.93	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	184.90000	1,447.57000	GBP	7.82900
E1	IE00BYVQ9740	177.91000	67,165,536.76000	EUR	377,521.98300
E2	IE00BYVQ9856	175.01000	8,750,578.73000	USD	50,000.00000
E4	IE00BYVQ9B80	1,747.59000	208,568,138.09000	SEK	119,346.44100
EC	IE00BYVQ9963	118.19540	118,195.39700	GBP	1,000.00000
F1	IE00BFY81890	172.70000	533,640.51000	EUR	3,090.00000
F2	IE00BFY81908	170.33000	303,043.01000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
95,713,199.58	80,628,018.25	15,085,181.33	
Coupons & Dividends			
49,107.66	48,880.39	227.27	
Cash & Equivalent			
426,026.69	427,140.31	-1,113.62	
Total			
96,188,333.93	81,104,038.95	15,084,294.98	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US0527691069	AUTODESK INC	17,801.000	267.67000	USD	09/12/2021	4,032,931.59	4,222,049.24		189,117.65	4.39
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	2,315,757.000	17.88000	HKD	09/12/2021	2,120,468.81	4,705,678.44		2,585,209.63	4.89
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	25,492.000	633.80000	CNY	09/12/2021	920,818.02	2,256,477.42		1,335,659.40	2.35
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	248,454.000	269.00000	TWD	09/12/2021	1,654,557.92	2,137,371.99		482,814.07	2.22
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.88000	GBP	09/12/2021	2,363,891.33	2,802,788.53		438,897.20	2.91
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	1,027,129.000	4.83100	EUR	09/12/2021	4,545,714.62	4,962,060.20		416,345.58	5.16
US30161N1019	EXELON CORP	90,707.000	53.14000	USD	09/12/2021	3,403,392.03	4,271,117.79		867,725.76	4.44
US3364331070	FIRST SOLAR INC	32,939.000	96.64000	USD	09/12/2021	2,946,330.97	2,820,632.63		-125,698.34	2.93
US34379V1035	FLUENCE ENERGY INC	92,260.000	31.32000	USD	09/12/2021	2,910,423.15	2,560,438.79		-349,984.36	2.66
KYG3902L1095	GDS HOLDINGS LTD	596,804.000	53.90000	HKD	09/12/2021	4,710,204.74	3,655,798.39		-1,054,406.35	3.80
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	95,342.000	40.44500	EUR	09/12/2021	2,665,835.37	3,856,107.19		1,190,271.82	4.01
JP3236200006	KEYENCE CORP	6,797.000	72,300.00000	JPY	09/12/2021	2,624,732.76	3,838,392.82		1,213,660.06	3.99
US55087P1049	LYFT INC	73,407.000	40.76000	USD	09/12/2021	2,710,291.69	2,651,251.00		-59,040.69	2.76
US65339F1012	NEXTERA ENERGY INC	68,382.000	89.91000	USD	09/12/2021	4,011,797.04	5,447,898.29		1,436,101.25	5.66
JP3734800000	NIDEC CORP	44,456.000	13,335.00000	JPY	09/12/2021	3,512,844.11	4,630,386.63		1,117,542.52	4.81
DK0060094928	ORSTED SH	32,382.000	835.60000	DKK	09/12/2021	3,513,890.90	3,638,837.98		124,947.08	3.78
IT0004176001	PRYSMIAN SPA	127,523.000	32.63000	EUR	09/12/2021	3,197,816.88	4,161,075.49		963,258.61	4.33
JP3982800009	ROHM	62,665.000	10,700.00000	JPY	09/12/2021	4,607,882.82	5,237,242.38		629,359.56	5.44
NO0010715139	SCATEC ASA	160,622.000	147.25000	NOK	09/12/2021	3,195,943.55	2,320,204.98		-875,738.57	2.41
FR0000121972	SCHNEIDER ELECTRIC SA	28,714.000	167.82000	EUR	09/12/2021	3,324,519.42	4,818,783.48		1,494,264.06	5.01
CH0418792922	SIKA LTD	8,887.000	376.00000	CHF	09/12/2021	2,494,925.18	3,199,762.52		704,837.34	3.33
US85859N1028	STEM INC	141,251.000	19.66000	USD	09/12/2021	2,949,502.48	2,460,674.90		-488,827.58	2.56
US86771W1053	SUNRUN INC	92,912.000	42.14000	USD	09/12/2021	3,434,486.19	3,469,329.39		34,843.20	3.61
CH0102993182	TE CONNECTIVITY LTD	37,868.000	157.14000	USD	09/12/2021	3,632,796.54	5,272,763.74		1,639,967.20	5.48
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,636.000	201.65000	USD	09/12/2021	1,103,006.55	2,436,488.77		1,333,482.22	2.53
DE0007664039	VOLKSWAGEN AG PFD	21,265.000	182.44000	EUR	09/12/2021	4,039,013.59	3,879,586.60		-159,426.99	4.03
Total Equities						80,628,018.25	95,713,199.58		15,085,181.33	99.51
Total Securities						80,628,018.25	95,713,199.58		15,085,181.33	99.51
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	109,550.000		USD	09/12/2021	25,629.79	25,990.88		361.09	0.03
US65339F1012	NEXTERA ENERGY INC	77,399.000		USD	09/12/2021	18,629.96	18,483.04		-146.92	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000		USD	09/12/2021	4,620.64	4,633.74		13.10	
Total Equities						48,880.39	49,107.66		227.27	0.05
Total Coupons & Dividends						48,880.39	49,107.66		227.27	0.05
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69716	CAD	09/12/2021	3.76	4.04		0.28	
BK065EURG0	BkDep EUR SGP G0	636,711.850	1.00000	EUR	09/12/2021	636,711.85	636,711.85			0.66
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.17028	GBP	09/12/2021	115,028.23	113,996.70		-1,031.53	0.12

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	4,883.610	0.88609	USD	09/12/2021	4,309.38	4,327.33			17.95

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						756,053.22	755,039.92		-1,013.30	0.78
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	09/12/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-43,401.720	1.00000	EUR	09/12/2021	-43,401.72	-43,401.72			-0.05
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	09/12/2021	-69,061.04	-69,061.04			-0.07
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	09/12/2021	17,052.98	17,052.98			0.02
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	09/12/2021	-27,036.28	-27,036.28			-0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88609	USD	09/12/2021	-1,179.25	-1,252.76		-73.51	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	09/12/2021	-13,269.63	-13,269.63			-0.01
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	09/12/2021	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	09/12/2021	-30,118.80	-30,118.80			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	09/12/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	09/12/2021	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	09/12/2021	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	09/12/2021	11,191.16	11,191.16			0.01
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	09/12/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	09/12/2021	14,948.15	14,948.15			0.02
F551EURG0	PnAR	14,248.270	1.00000	EUR	09/12/2021	14,248.27	14,248.27			0.01
F135USDG0	PnDmcltnFee	-1,084.990	0.88609	USD	09/12/2021	-934.59	-961.40		-26.81	
F135EURG0	PnDmcltnFee	-3,507.080	1.00000	EUR	09/12/2021	-3,507.08	-3,507.08			
F200EURG0	PnInsPrem	381.070	1.00000	EUR	09/12/2021	381.07	381.07			
F262EURG0	PnLawyerFee	-536.740	1.00000	EUR	09/12/2021	-536.74	-536.74			
F210EURG0	PnOperatChrg	-19,488.960	1.00000	EUR	09/12/2021	-19,488.96	-19,488.96			-0.02
F264EURG0	PnOtFee	4,814.030	1.00000	EUR	09/12/2021	4,814.03	4,814.03			0.01
F143EURG0	PnPBbrkrgr	-1,265.870	1.00000	EUR	09/12/2021	-1,265.87	-1,265.87			
F162EURG0	PnPyngAgent	-10,849.270	1.00000	EUR	09/12/2021	-10,849.27	-10,849.27			-0.01
F620EURG0	PnSetUpChrg	-2,170.020	1.00000	EUR	09/12/2021	-2,170.02	-2,170.02			
F270EURG0	PnSundryChrg	2,814.970	1.00000	EUR	09/12/2021	2,814.97	2,814.97			
F110EURG0	PrFinManagFees	-151,839.500	1.00000	EUR	09/12/2021	-151,839.50	-151,839.50			-0.16
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	09/12/2021	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,446.710	1.00000	EUR	09/12/2021	-1,446.71	-1,446.71			
Total MANAGEMENT FEES						-328,912.91	-329,013.23		-100.32	-0.34
Total Cash & Equivalent						427,140.31	426,026.69		-1,113.62	0.44

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	09/12/2021	1.43440000	0.69715561
EUR/CHF	09/12/2021	1.04430000	0.95757924
EUR/CNY	09/12/2021	7.16020000	0.13966090
EUR/DKK	09/12/2021	7.43600000	0.13448090
EUR/GBP	09/12/2021	0.85450000	1.17027501
EUR/HKD	09/12/2021	8.79910000	0.11364799
EUR/JPY	09/12/2021	128.02835000	0.00781077
EUR/NOK	09/12/2021	10.19375000	0.09809933
EUR/TWD	09/12/2021	31.26930000	0.03198025
EUR/USD	09/12/2021	1.12855000	0.88609277

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 09/12/2021 to 09/12/2021

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	31/07/2021	31/05/2022

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 08/12/2021 to 09/12/2021

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	31/07/2021	31/05/2022

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	7.82900	7.82900		216.07000	216.38000	0.31000	0.143 %
A3	GBP	IE00BYVQ2M01	7.82900	7.82900		185.27000	184.90000	-0.37000	-0.200 %
E1	EUR	IE00BYVQ9740	377,521.98300	377,521.98300		177.65000	177.91000	0.26000	0.146 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		154.85000	155.08000	0.23000	0.149 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		175.48000	175.01000	-0.47000	-0.268 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		170.07000	170.32000	0.25000	0.147 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,744.69000	1,747.59000	2.90000	0.166 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		138.12000	138.32000	0.20000	0.145 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		118.42970	118.19540	-0.23430	-0.198 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		172.45000	172.70000	0.25000	0.145 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		150.71000	150.93000	0.22000	0.146 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		170.79000	170.33000	-0.46000	-0.269 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.200 %	-2.180 %	2.585 %	15.903 %	9.642 %
E1	0.146 %	-2.129 %	2.589 %	22.620 %	15.093 %
E2	-0.268 %	-4.653 %	-2.169 %	14.535 %	6.157 %
E4	0.166 %	1.104 %	3.349 %	22.648 %	17.528 %
EC	-0.198 %	-2.168 %	2.633 %	16.168 %	9.876 %
F1	0.145 %	-2.120 %	2.614 %	22.084 %	15.195 %
F2	-0.269 %	-4.646 %	-2.143 %	13.941 %	6.158 %

v Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
US0527691069	AUTODESK INC	17,801.000	267.6700	4,222,049.24	4.389 %			-8.6200	-117,891.89	-83.670 %	-3.120 %	-2.716 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,315,757.000	17.8800	4,705,678.44	4.892 %			1.5000	412,993.07	293.109 %	9.158 %	9.621 %
CNE100003662	CONTEMP AMPE REG	25,492.000	633.8000	2,256,477.42	2.346 %			-5.2000	-5,937.58	-4.214 %	-0.814 %	-0.262 %
TW0002308004	DELTA ELECT IND INC	248,454.000	269.0000	2,137,371.99	2.222 %			8.0000	74,401.25	52.804 %	3.065 %	3.607 %
GB00B1VNSX38	DRAX GROUP PLC	407,310.000	5.8800	2,802,788.53	2.914 %			-0.0250	-2,232.81	-1.585 %	-0.423 %	-0.080 %
PTEDP0AM0009	EDP - ENERGIAS	1,027,129.000	4.8310	4,962,060.20	5.159 %			-0.0090	-9,244.16	-6.561 %	-0.186 %	-0.186 %
US30161N1019	EXELON CORP	90,707.000	53.1400	4,271,117.79	4.440 %			-0.2900	-5,498.15	-3.902 %	-0.543 %	-0.129 %
US3364331070	FIRST SOLAR INC	32,939.000	96.6400	2,820,632.63	2.932 %			-4.0700	-106,600.28	-75.656 %	-4.041 %	-3.642 %
US34379V1035	FLUENCE ENERGY INC	92,260.000	31.3200	2,560,438.79	2.662 %			-0.3000	-13,804.49	-9.797 %	-0.949 %	-0.536 %
KYG3902L1095	GDS HOLDINGS LTD	596,804.000	53.9000	3,655,798.39	3.801 %			3.8500	275,477.08	195.511 %	7.692 %	8.149 %
DE0006231004	INFINEON TECHNO AG-N	95,342.000	40.4450	3,856,107.19	4.009 %			-0.4700	-44,810.74	-31.803 %	-1.149 %	-1.149 %
JP3236200006	KEYENCE CORP	6,797.000	72,300.0000	3,838,392.82	3.990 %			-750.0000	-8,135.59	-5.774 %	-1.027 %	-0.212 %
US55087P1049	LYFT INC	73,407.000	40.7600	2,651,251.00	2.756 %			-1.4500	-82,928.99	-58.856 %	-3.435 %	-3.033 %
US65339F1012	NEXTERA ENERGY INC	68,382.000	89.9100	5,447,898.29	5.664 %			-0.4100	-2,145.60	-1.523 %	-0.454 %	-0.039 %
JP3734800000	NIDEC CORP	44,456.000	13,335.0000	4,630,386.63	4.814 %			-65.0000	15,440.49	10.958 %	-0.485 %	0.335 %
DK0060094928	ORSTED SH	32,382.000	835.6000	3,638,837.98	3.783 %				73.40	0.052 %		0.002 %
IT0004176001	PRYSMIAN SPA	127,523.000	32.6300	4,161,075.49	4.326 %			-0.4300	-54,834.89	-38.917 %	-1.301 %	-1.301 %
JP3982800009	ROHM	62,665.000	10,700.0000	5,237,242.38	5.445 %			50.0000	67,057.11	47.592 %	0.469 %	1.297 %
NO0010715139	SCATEC ASA	160,622.000	147.2500	2,320,204.98	2.412 %			-2.3000	-62,655.43	-44.468 %	-1.538 %	-2.629 %
FR0000121972	SCHNEIDER ELECTR SA	28,714.000	167.8200	4,818,783.48	5.010 %			1.5200	43,645.28	30.976 %	0.914 %	0.914 %
CH0418792922	SIKA REG	8,887.000	376.0000	3,199,762.52	3.327 %			2.2000	22,373.14	15.879 %	0.589 %	0.704 %
US85859N1028	STEM INC	141,251.000	19.6600	2,460,674.90	2.558 %			-0.0300	6,466.04	4.589 %	-0.152 %	0.263 %
US86771W1053	SUNRUN INC	92,912.000	42.1400	3,469,329.39	3.607 %			-2.5400	-193,858.93	-137.585 %	-5.685 %	-5.292 %
CH0102993182	TE CONNECTIVITY LTD	37,868.000	157.1400	5,272,763.74	5.482 %			-1.7400	-36,274.72	-25.745 %	-1.095 %	-0.683 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000	201.6500	2,436,488.77	2.533 %			0.1800	12,270.88	8.709 %	0.089 %	0.506 %
DE0007664039	VOLKSWAGEN PFD	21,265.000	182.4400	3,879,586.60	4.033 %			-1.9000	-40,403.50	-28.675 %	-1.031 %	-1.031 %
Total Equities				95,713,199.58	99.506 %				142,939.99	101.447 %		
Total Securities				95,713,199.58	99.506 %				142,939.99	101.447 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	109,550.000		25,990.88	0.027 %				107.79	0.077 %		0.416 %
US65339F1012	NEXTERA ENERGY INC	77,399.000		18,483.04	0.019 %				76.66	0.054 %		0.416 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,636.000		4,633.74	0.005 %				19.22	0.014 %		0.417 %
Total Equities				49,107.66	0.051 %				203.67	0.145 %		
Total Coupons & Dividends				49,107.66	0.051 %				203.67	0.145 %		
Cash & Equivalent												
CASH OR PENDING												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065CADG0	BkDep CAD SGP G0	5.790	0.6972	4.04	%			0.0002			0.031 %	
BK065EURG0	BkDep EUR SGP G0	636,711.850	1.0000	636,711.85	0.662 %	-23,046.15			-23,046.15	-16.356 %		-3.493 %
BK065GBPG0	BkDep GBP SGP G0	97,410.180	1.1703	113,996.70	0.119 %			0.0040	392.20	0.278 %	0.345 %	0.345 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8861	4,327.33	0.004 %			0.0037	17.95	0.013 %	0.416 %	0.417 %
BDC065EURG0	DsPur-Ccy					-484,326.15		-1.0000	-484,326.15	-343.735 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec					507,372.30		-1.0000	507,372.30	360.092 %	-100.000 %	-100.000 %
SDC065NOKG0	DsSal-Ccy					4,925,015.25		-0.0992	488,556.43	346.738 %	-100.000 %	-100.000 %
SDS065NOKG0	DsSal-Sec					-4,925,015.25		-0.0992	-488,556.43	-346.738 %	-100.000 %	-100.000 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total CASH OR PENDING				755,039.92	0.785 %				410.15	0.291 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-43,401.720	1.0000	-43,401.72	-0.045 %	-328.77			-328.77	-0.233 %		0.763 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.072 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.018 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.028 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8861	-1,252.76	-0.001 %			0.0037	-5.20	-0.004 %	0.416 %	0.417 %
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.014 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.007 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.031 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	1,404.290	1.0000	1,404.29	0.001 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.010 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.012 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.016 %							
F551EURG0	PnAR	14,248.270	1.0000	14,248.27	0.015 %	-65.75			-65.75	-0.047 %		-0.459 %
F135USDG0	PnDmcltnFee	-1,084.990	0.8861	-961.40	-0.001 %	-8.22		0.0037	-11.24	-0.008 %	0.416 %	1.183 %
F135EURG0	PnDmcltnFee	-3,507.080	1.0000	-3,507.08	-0.004 %	-13.70			-13.70	-0.010 %		0.392 %
F200EURG0	PnInsPrem	381.070	1.0000	381.07	%	-2.14			-2.14	-0.002 %		-0.558 %
F262EURG0	PnLawyerFee	-536.740	1.0000	-536.74	-0.001 %	-41.10			-41.10	-0.029 %		8.292 %
F210EURG0	PnOperatChrg	-19,488.960	1.0000	-19,488.96	-0.020 %	-463.21			-463.21	-0.329 %		2.435 %
F264EURG0	PnOtFee	4,814.030	1.0000	4,814.03	0.005 %	-15.34			-15.34	-0.011 %		-0.318 %
F143EURG0	PnPBbrkr	-1,265.870	1.0000	-1,265.87	-0.001 %	-9.59			-9.59	-0.007 %		0.763 %
F162EURG0	PnPyngAgent	-10,849.270	1.0000	-10,849.27	-0.011 %	-82.19			-82.19	-0.058 %		0.763 %
F620EURG0	PnSetUpChrg	-2,170.020	1.0000	-2,170.02	-0.002 %	-16.44			-16.44	-0.012 %		0.763 %
F270EURG0	PnSundryChrg	2,814.970	1.0000	2,814.97	0.003 %	-8.22			-8.22	-0.006 %		-0.291 %
F110EURG0	PrFinManagFees	-151,839.500	1.0000	-151,839.50	-0.158 %	-1,579.03			-1,579.03	-1.121 %		1.051 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.002 %							
F304EURG0	PrSubsTax	-1,446.710	1.0000	-1,446.71	-0.002 %	-10.96			-10.96	-0.008 %		0.763 %
Total MANAGEMENT FEES				-329,013.23	-0.342 %				-2,652.88	-1.883 %		
Total Cash & Equivalent				426,026.69	0.443 %				-2,242.73	-1.592 %		
Total				96,188,333.93	100.000 %				140,900.93	100.000 %		