

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	66,836,318.68	0.00	USD	19/01/2022	154.90000	1,779.14200	275,580.65
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	66,836,318.68	0.00	USD	19/01/2022	159.13000	50,000.00000	7,956,686.35
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	66,836,318.68	0.00	SEK	19/01/2022	1,592.49000	119,346.44100	190,057,774.46
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	66,836,318.68	0.00	GBP	19/01/2022	104.14360	1,000.00000	104,143.57
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	66,836,318.68	0.00	GBP	19/01/2022	162.87000	7.77400	1,266.17
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	66,836,318.68	0.00	EUR	19/01/2022	156.23000	3,090.00000	482,735.59
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	66,836,318.68	0.00	EUR	19/01/2022	160.92000	252,201.98300	40,584,935.22

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 19/01/2022

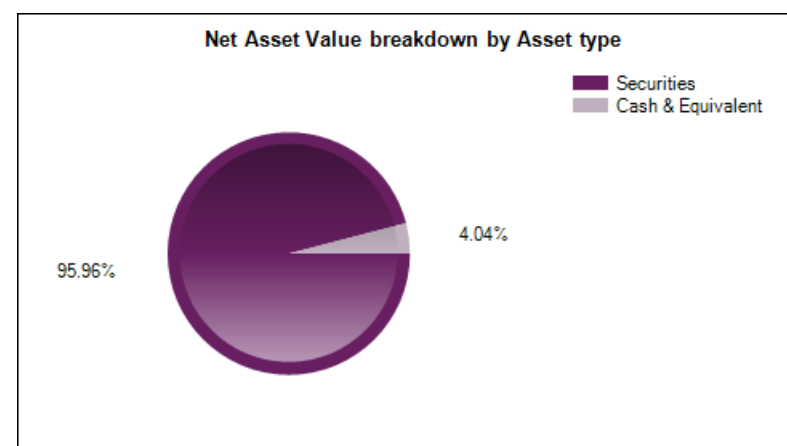
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	66,836,318.68 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	162.87000	1,266.17000	GBP	7.77400
E1	IE00BYVQ9740	160.92000	40,584,935.22000	EUR	252,201.98300
E2	IE00BYVQ9856	159.13000	7,956,686.35000	USD	50,000.00000
E4	IE00BYVQ9B80	1,592.49000	190,057,774.46000	SEK	119,346.44100
EC	IE00BYVQ9963	104.14360	104,143.57010	GBP	1,000.00000
F1	IE00BFY81890	156.23000	482,735.59000	EUR	3,090.00000
F2	IE00BFY81908	154.90000	275,580.65000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
64,134,403.74	57,541,103.77	6,593,299.97	
Cash & Equivalent			
2,701,914.94	2,700,338.35	1,576.59	
Total			
66,836,318.68	60,241,442.12	6,594,876.56	



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	13,796.000	254.35000	USD	19/01/2022	3,125,572.96	3,093,003.61		-32,569.35	4.63
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	17.90000	HKD	19/01/2022	1,643,363.63	3,634,479.36		1,991,115.73	5.44
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	569.99000	CNY	19/01/2022	713,623.13	1,562,567.73		848,944.60	2.34
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	62,935.000	28.77000	EUR	19/01/2022	1,921,923.43	1,810,639.95		-111,283.48	2.71
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	275.00000	TWD	19/01/2022	1,282,283.39	1,688,551.72		406,268.33	2.53
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	5.84000	GBP	19/01/2022	1,832,014.33	2,214,660.74		382,646.41	3.31
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	572,421.000	4.51500	EUR	19/01/2022	2,533,335.65	2,584,480.82		51,145.17	3.87
US30161N1019	EXELON CORP	53,778.000	56.49000	USD	19/01/2022	2,017,789.33	2,677,760.44		659,971.11	4.01
US3364331070	FIRST SOLAR INC	25,528.000	81.37000	USD	19/01/2022	2,283,431.10	1,830,950.52		-452,480.58	2.74
US34379V1035	FLUENCE ENERGY INC	35,750.000	21.93000	USD	19/01/2022	1,127,765.31	691,051.12		-436,714.19	1.03
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	81,279.000	38.03000	EUR	19/01/2022	2,349,831.03	3,091,040.37		741,209.34	4.62
JP3236200006	KEYENCE CORP	5,268.000	62,050.00000	JPY	19/01/2022	2,034,293.39	2,519,908.65		485,615.26	3.77
US55087P1049	LYFT INC	62,579.000	36.91000	USD	19/01/2022	2,288,065.31	2,035,954.95		-252,110.36	3.05
US65339F1012	NEXTERA ENERGY INC	42,927.000	82.59000	USD	19/01/2022	2,518,417.30	3,125,025.06		606,607.76	4.68
JP3734800000	NIDEC CORP	34,453.000	11,675.00000	JPY	19/01/2022	2,722,422.58	3,100,853.00		378,430.42	4.64
DK0060094928	ORSTED SH	25,096.000	734.00000	DKK	19/01/2022	2,723,260.02	2,475,037.15		-248,222.87	3.70
IT0004176001	PRYSMIAN SPA	98,830.000	31.85000	EUR	19/01/2022	2,478,299.93	3,147,735.50		669,435.57	4.71
JP3982800009	ROHM	48,565.000	10,110.00000	JPY	19/01/2022	3,571,081.61	3,785,051.51		213,969.90	5.66
NO0010715139	SCATEC ASA	87,137.000	132.80000	NOK	19/01/2022	1,733,790.72	1,162,159.21		-571,631.51	1.74
FR0000121972	SCHNEIDER ELECTRIC SA	20,028.000	159.52000	EUR	19/01/2022	2,318,850.56	3,194,866.56		876,016.00	4.78
CH0418792922	SIKA LTD	7,576.000	331.90000	CHF	19/01/2022	2,154,174.01	2,419,043.15		264,869.14	3.62
US85859N1028	STEM INC	114,944.000	13.83000	USD	19/01/2022	2,362,273.33	1,401,212.45		-961,060.88	2.10
US86771W1053	SUNRUN INC	83,168.000	27.71000	USD	19/01/2022	3,004,793.14	2,031,366.49		-973,426.65	3.04
CH0102993182	TE CONNECTIVITY LTD	29,348.000	156.99000	USD	19/01/2022	2,815,446.10	4,061,121.66		1,245,675.56	6.08
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	175.70000	USD	19/01/2022	854,838.17	1,636,666.02		781,827.85	2.45
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	191.70000	EUR	19/01/2022	3,130,164.31	3,159,216.00		29,051.69	4.73
Total Equities						57,541,103.77	64,134,403.74		6,593,299.97	95.96
Total Securities						57,541,103.77	64,134,403.74		6,593,299.97	95.96
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.70430	CAD	19/01/2022	3.76	4.08		0.32	
BK065EURG0	BkDep EUR SGP G0	2,696,225.020	1.00000	EUR	19/01/2022	2,696,225.02	2,696,225.02			4.03
BK065GBPG0	BkDep GBP SGP G0	94,765.530	1.20135	GBP	19/01/2022	112,181.75	113,846.14		1,664.39	0.17
BK065USDG0	BkDep USD SGP G0	4,883.610	0.88145	USD	19/01/2022	4,304.64	4,304.64			0.01
BDS065USDG0	DsPur-Sec	-212,894.700	0.88145	USD	19/01/2022	-187,655.09	-187,655.09			-0.28
SDS065NOKG0	DsSal-Sec	4,899,967.530	0.10043	NOK	19/01/2022	492,105.42	492,105.42			0.74
Total CASH OR PENDING						3,117,165.50	3,118,830.21		1,664.71	4.67
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	19/01/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-56,881.220	1.00000	EUR	19/01/2022	-56,881.22	-56,881.22			-0.09

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	19/01/2022	-69,061.04	-69,061.04			-0.10
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	19/01/2022	17,052.98	17,052.98			0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88145	USD	19/01/2022	-1,179.25	-1,246.19		-66.94	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	19/01/2022	-27,036.28	-27,036.28			-0.04
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	19/01/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	19/01/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	19/01/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	19/01/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkr	1,404.290	1.00000	EUR	19/01/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	19/01/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	19/01/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	19/01/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	19/01/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	11,552.450	1.00000	EUR	19/01/2022	11,552.45	11,552.45			0.02
F135USDG0	PnDmcltnFee	-1,422.030	0.88145	USD	19/01/2022	-1,232.26	-1,253.44		-21.18	
F135EURG0	PnDmcltnFee	-4,068.750	1.00000	EUR	19/01/2022	-4,068.75	-4,068.75			-0.01
F200EURG0	PnInsPrem	293.400	1.00000	EUR	19/01/2022	293.40	293.40			
F262EURG0	PnLawyerFee	-2,221.750	1.00000	EUR	19/01/2022	-2,221.75	-2,221.75			
F210EURG0	PnOperatChrg	-35,360.490	1.00000	EUR	19/01/2022	-35,360.49	-35,360.49			-0.05
F264EURG0	PnOtFee	4,185.030	1.00000	EUR	19/01/2022	4,185.03	4,185.03			0.01
F143EURG0	PnPBbrkr	-1,659.050	1.00000	EUR	19/01/2022	-1,659.05	-1,659.05			
F162EURG0	PnPyngAgent	-14,219.120	1.00000	EUR	19/01/2022	-14,219.12	-14,219.12			-0.02
F620EURG0	PnSetUpChrg	-2,844.030	1.00000	EUR	19/01/2022	-2,844.03	-2,844.03			
F270EURG0	PnSundryChrg	5,991.800	1.00000	EUR	19/01/2022	5,991.80	5,991.80			0.01
F110EURG0	PrFinManagFees	-202,736.310	1.00000	EUR	19/01/2022	-202,736.31	-202,736.31			-0.30
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	19/01/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,896.060	1.00000	EUR	19/01/2022	-1,896.06	-1,896.06			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-416,827.15	-416,915.27		-88.12	-0.62
Total Cash & Equivalent						2,700,338.35	2,701,914.94		1,576.59	4.04

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	19/01/2022	1.41985000	0.70429975
EUR/CHF	19/01/2022	1.03945000	0.96204724
EUR/CNY	19/01/2022	7.20655000	0.13876265
EUR/DKK	19/01/2022	7.44250000	0.13436345
EUR/GBP	19/01/2022	0.83240000	1.20134551
EUR/HKD	19/01/2022	8.83905000	0.11313433
EUR/JPY	19/01/2022	129.71875000	0.00770899
EUR/NOK	19/01/2022	9.95715000	0.10043034
EUR/TWD	19/01/2022	31.35930000	0.03188847
EUR/USD	19/01/2022	1.13450000	0.88144557

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/01/2022 to 19/01/2022

▼ 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
Securities															
19/01/2022															
286800106		Equity Sale	NO0010715139	SCATEC ASA	37,345.00	131.28690	4,902,909.28		NOK	9.95715	492,400.87	295.44	492,105.42	7,502,692.66	-250,663.68
286800110		Equity Purchase	US55087P1049	LYFT INC	5,689.00	37.41217	212,837.81		USD	1.13450	187,604.94	50.15	187,655.09	212,837.81	
Total 19/01/2022											<i>680,005.81</i>	<i>345.59</i>	<i>679,760.51</i>		
Total Securities											680,005.81	345.59	679,760.51		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 18/01/2022 to 19/01/2022

▼ 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	7.77400	7.77400		197.18000	195.67000	-1.51000	-0.766 %
A3	GBP	IE00BYVQ2M01	7.77400	7.77400		164.67000	162.87000	-1.80000	-1.093 %
E1	EUR	IE00BYVQ9740	252,201.98300	252,201.98300		162.17000	160.92000	-1.25000	-0.771 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		141.35000	140.27000	-1.08000	-0.764 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		160.34000	159.13000	-1.21000	-0.755 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		155.25000	154.05000	-1.20000	-0.773 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,603.66000	1,592.49000	-11.17000	-0.697 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		126.08000	125.11000	-0.97000	-0.769 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		105.29080	104.14360	-1.14720	-1.090 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		157.43000	156.23000	-1.20000	-0.762 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		137.59000	136.53000	-1.06000	-0.770 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		156.07000	154.90000	-1.17000	-0.750 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.093 %	-7.465 %	-9.163 %	-9.792 %	-9.497 %
E1	-0.771 %	-5.051 %	-7.998 %	-3.258 %	-8.703 %
E2	-0.755 %	-4.587 %	-10.375 %	-9.498 %	-8.918 %
E4	-0.697 %	-4.967 %	-4.913 %	-1.302 %	-8.334 %
EC	-1.090 %	-7.446 %	-9.116 %	-9.582 %	-9.482 %
F1	-0.762 %	-5.039 %	-7.970 %	-2.751 %	-8.691 %
F2	-0.750 %	-4.571 %	-10.348 %	-9.107 %	-8.909 %

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	13,796.000	254.3500	3,093,003.61	4.628 %			2.3200	27,671.79	-5.344 %	0.921 %	0.903 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	17.9000	3,634,479.36	5.438 %			0.6800	137,555.30	-26.566 %	3.949 %	3.934 %
CNE100003662	CONTEMP AMPE REG	19,756.000	569.9900	1,562,567.73	2.338 %			-16.8100	-46,518.24	8.984 %	-2.865 %	-2.891 %
ES0105563003	CORPORACION ACCIONA	62,935.000	28.7700	1,810,639.95	2.709 %			0.1200	7,552.20	-1.459 %	0.419 %	0.419 %
TW0002308004	DELTA ELECT IND INC	192,552.000	275.0000	1,688,551.72	2.526 %			1.0000	4,107.10	-0.793 %	0.365 %	0.244 %
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	5.8400	2,214,660.74	3.314 %			-0.0250	-2,289.60	0.442 %	-0.426 %	-0.103 %
PTEDP0AM0009	EDP - ENERGIAS	572,421.000	4.5150	2,584,480.82	3.867 %			0.0350	20,034.74	-3.869 %	0.781 %	0.781 %
US30161N1019	EXELON CORP	53,778.000	56.4900	2,677,760.44	4.006 %			0.4500	20,862.69	-4.029 %	0.803 %	0.785 %
US3364331070	FIRST SOLAR INC	25,528.000	81.3700	1,830,950.52	2.739 %			-0.1300	-3,248.55	0.627 %	-0.160 %	-0.177 %
US34379V1035	FLUENCE ENERGY INC	35,750.000	21.9300	691,051.12	1.034 %			-1.5600	-49,288.74	9.519 %	-6.641 %	-6.658 %
DE0006231004	INFINEON TECHNO AG-N	81,279.000	38.0300	3,091,040.37	4.625 %			-0.4200	-34,137.18	6.593 %	-1.092 %	-1.092 %
JP3236200006	KEYENCE CORP	5,268.000	62,050.0000	2,519,908.65	3.770 %			-1,450.0000	-54,724.76	10.569 %	-2.283 %	-2.126 %
US55087P1049	LYFT INC	62,579.000	36.9100	2,035,954.95	3.046 %	5,689.00	-187,655.09	-1.5200	-79,129.13	15.282 %	-3.955 %	-4.105 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	82.5900	3,125,025.06	4.676 %			1.3400	50,160.61	-9.687 %	1.649 %	1.631 %
JP3734800000	NIDEC CORP	34,453.000	11,675.0000	3,100,853.00	4.639 %			-525.0000	-134,210.31	25.920 %	-4.303 %	-4.149 %
DK0060094928	ORSTED SH	25,096.000	734.0000	2,475,037.15	3.703 %			5.0000	16,859.92	-3.256 %	0.686 %	0.686 %
IT0004176001	PRYSMIAN SPA	98,830.000	31.8500	3,147,735.50	4.710 %			-0.7400	-73,134.20	14.124 %	-2.271 %	-2.271 %
JP3982800009	ROHM	48,565.000	10,110.0000	3,785,051.51	5.663 %			-480.0000	-173,308.25	33.470 %	-4.533 %	-4.378 %
NO0010715139	SCATEC ASA	87,137.000	132.8000	1,162,159.21	1.739 %	-37,345.00	492,105.42	-0.6000	-9,653.09	1.864 %	-0.450 %	-0.580 %
FR0000121972	SCHNEIDER ELECTR SA	20,028.000	159.5200	3,194,866.56	4.780 %			-0.3600	-7,210.08	1.392 %	-0.225 %	-0.225 %
CH0418792922	SIKA REG	7,576.000	331.9000	2,419,043.15	3.619 %			7.0000	51,702.54	-9.985 %	2.155 %	2.184 %
US85859N1028	STEM INC	114,944.000	13.8300	1,401,212.45	2.096 %			-0.2700	-27,607.44	5.332 %	-1.915 %	-1.932 %
US86771W1053	SUNRUN INC	83,168.000	27.7100	2,031,366.49	3.039 %			-1.3300	-97,875.09	18.902 %	-4.580 %	-4.597 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	156.9900	4,061,121.66	6.076 %			-2.0600	-54,014.90	10.432 %	-1.295 %	-1.313 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	175.7000	1,636,666.02	2.449 %			-2.7300	-25,723.33	4.968 %	-1.530 %	-1.547 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	191.7000	3,159,216.00	4.727 %			1.1800	19,446.40	-3.756 %	0.619 %	0.619 %
Total Equities				64,134,403.74	95.957 %				-516,119.60	99.676 %		
Total Securities				64,134,403.74	95.957 %				-516,119.60	99.676 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7043	4.08	%			0.0006	0.01	%	0.088 %	0.246 %
BK065EURG0	BkDep EUR SGP G0	2,696,225.020	1.0000	2,696,225.02	4.034 %	-221,432.14			-221,432.14	42.764 %		-7.589 %
BK065GBPG0	BkDep GBP SGP G0	94,765.530	1.2013	113,846.14	0.170 %			0.0039	368.08	-0.071 %	0.324 %	0.324 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8814	4,304.64	0.006 %	798,859.95		-0.0002	704,274.97	-136.014 %	-0.018 %	-100.615 %
BDC065CHFG0	DsPur-Ccy					-230,201.07		-0.9618	-221,400.40	42.758 %	-100.000 %	-100.000 %
BDS065CHFG0	DsPur-Sec					230,201.07		-0.9618	221,400.40	-42.758 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-212,894.700	0.8814	-187,655.09	-0.281 %	-212,894.70	187,655.09	0.8814				
SDC065EURG0	DsSal-Ccy					221,432.14		-1.0000	221,432.14	-42.764 %	-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 %
SDS065USDG0	DsSal-Sec					-798,859.95		-0.8816	-704,275.72	136.014 %	-100.000 %	-100.000 %
SDS065NOKG0	DsSal-Sec	4,899,967.530	0.1004	492,105.42	0.736 %	4,899,967.53	-492,105.42	0.1004				

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				3,118,830.21	4.666 %				367.34	-0.071 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-56,881.220	1.0000	-56,881.22	-0.085 %	-328.77			-328.77	0.063 %		0.581 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.103 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.026 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.040 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8814	-1,246.19	-0.002 %			-0.0002	0.22	%	-0.018 %	-0.018 %
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.020 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.010 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.045 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	1,404.290	1.0000	1,404.29	0.002 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.014 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.017 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.003 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.022 %							
F551EURG0	PnAR	11,552.450	1.0000	11,552.45	0.017 %	-65.75			-65.75	0.013 %		-0.566 %
F135USDG0	PnDmcltnFee	-1,422.030	0.8814	-1,253.44	-0.002 %	-8.23		-0.0002	-7.03	0.001 %	-0.018 %	0.564 %
F135EURG0	PnDmcltnFee	-4,068.750	1.0000	-4,068.75	-0.006 %	-13.70			-13.70	0.003 %		0.338 %
F200EURG0	PnInsPrem	293.400	1.0000	293.40	%	-2.14			-2.14	%		-0.724 %
F262EURG0	PnLawyerFee	-2,221.750	1.0000	-2,221.75	-0.003 %	-41.10			-41.10	0.008 %		1.885 %
F210EURG0	PnOperatChrg	-35,360.490	1.0000	-35,360.49	-0.053 %	-345.29			-345.29	0.067 %		0.986 %
F264EURG0	PnOtFee	4,185.030	1.0000	4,185.03	0.006 %	-15.34			-15.34	0.003 %		-0.365 %
F143EURG0	PnPBbrkr	-1,659.050	1.0000	-1,659.05	-0.002 %	-9.59			-9.59	0.002 %		0.581 %
F162EURG0	PnPyngAgent	-14,219.120	1.0000	-14,219.12	-0.021 %	-82.19			-82.19	0.016 %		0.581 %
F620EURG0	PnSetUpChrg	-2,844.030	1.0000	-2,844.03	-0.004 %	-16.44			-16.44	0.003 %		0.581 %
F270EURG0	PnSundryChrg	5,991.800	1.0000	5,991.80	0.009 %	-8.22			-8.22	0.002 %		-0.137 %
F110EURG0	PrFinManagFees	-202,736.310	1.0000	-202,736.31	-0.303 %	-1,096.74			-1,096.74	0.212 %		0.544 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-1,896.060	1.0000	-1,896.06	-0.003 %	-10.96			-10.96	0.002 %		0.581 %
Total MANAGEMENT FEES				-416,915.27	-0.624 %				-2,043.04	0.395 %		
Total Cash & Equivalent				2,701,914.94	4.043 %				-1,675.70	0.324 %		
Total				66,836,318.68	100.000 %				-517,795.30	100.000 %		