

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	67,171,832.61	0.00	USD	20/01/2022	155.71000	1,779.14200	277,038.07
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	67,171,832.61	0.00	USD	20/01/2022	159.97000	50,000.00000	7,998,742.73
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	67,171,832.61	0.00	SEK	20/01/2022	1,600.13000	119,346.44100	190,970,270.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	67,171,832.61	0.00	GBP	20/01/2022	104.49030	1,000.00000	104,490.31
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	67,171,832.61	0.00	GBP	20/01/2022	163.41000	7.77400	1,270.37
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	67,171,832.61	0.00	EUR	20/01/2022	157.01000	3,090.00000	485,160.20
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	67,171,832.61	0.00	EUR	20/01/2022	161.73000	252,201.98300	40,788,667.72

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 20/01/2022

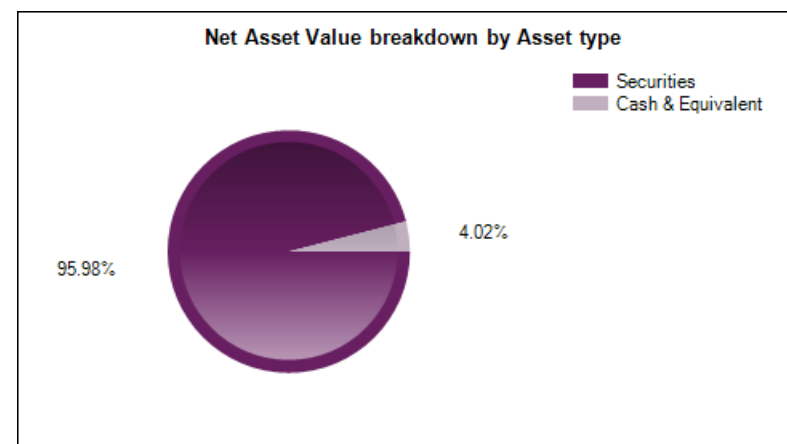
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	67,171,832.61	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	163.41000	1,270.37000	GBP	7.77400
E1	IE00BYVQ9740	161.73000	40,788,667.72000	EUR	252,201.98300
E2	IE00BYVQ9856	159.97000	7,998,742.73000	USD	50,000.00000
E4	IE00BYVQ9B80	1,600.13000	190,970,270.76000	SEK	119,346.44100
EC	IE00BYVQ9963	104.49030	104,490.31400	GBP	1,000.00000
F1	IE00BFY81890	157.01000	485,160.20000	EUR	3,090.00000
F2	IE00BFY81908	155.71000	277,038.07000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
64,474,366.89	57,541,103.77	6,933,263.12	
Cash & Equivalent			
2,697,465.72	2,698,291.50	-825.78	
Total			
67,171,832.61	60,239,395.27	6,932,437.34	



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	252.41000	USD	20/01/2022	3,125,572.96	3,068,600.95		-56,972.01	4.57
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	17.70000	HKD	20/01/2022	1,643,363.63	3,595,741.94		1,952,378.31	5.35
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	569.13000	CNY	20/01/2022	713,623.13	1,562,128.50		848,505.37	2.33
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	62,935.000	29.08000	EUR	20/01/2022	1,921,923.43	1,830,149.80		-91,773.63	2.72
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	272.50000	TWD	20/01/2022	1,282,283.39	1,673,003.86		390,720.47	2.49
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	5.96500	GBP	20/01/2022	1,832,014.33	2,265,874.52		433,860.19	3.37
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	572,421.000	4.63900	EUR	20/01/2022	2,533,335.65	2,655,461.02		122,125.37	3.95
US30161N1019	EXELON CORP	53,778.000	56.98000	USD	20/01/2022	2,017,789.33	2,700,273.56		682,484.23	4.02
US3364331070	FIRST SOLAR INC	25,528.000	81.49000	USD	20/01/2022	2,283,431.10	1,833,165.95		-450,265.15	2.73
US34379V1035	FLUENCE ENERGY INC	35,750.000	21.37000	USD	20/01/2022	1,127,765.31	673,226.56		-454,538.75	1.00
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	81,279.000	37.83000	EUR	20/01/2022	2,349,831.03	3,074,784.57		724,953.54	4.58
JP3236200006	KEYENCE CORP	5,268.000	61,940.00000	JPY	20/01/2022	2,034,293.39	2,522,388.19		488,094.80	3.76
US55087P1049	LYFT INC	62,579.000	37.60000	USD	20/01/2022	2,288,065.31	2,073,467.04		-214,598.27	3.09
US65339F1012	NEXTERA ENERGY INC	42,927.000	83.51000	USD	20/01/2022	2,518,417.30	3,159,000.50		640,583.20	4.70
JP3734800000	NIDEC CORP	34,453.000	11,635.00000	JPY	20/01/2022	2,722,422.58	3,098,763.19		376,340.61	4.61
DK0060094928	ORSTED SH	25,096.000	767.40000	DKK	20/01/2022	2,723,260.02	2,587,539.77		-135,720.25	3.85
IT0004176001	PRYSMIAN SPA	98,830.000	32.17000	EUR	20/01/2022	2,478,299.93	3,179,361.10		701,061.17	4.73
JP3982800009	ROHM	48,565.000	10,130.00000	JPY	20/01/2022	3,571,081.61	3,803,012.87		231,931.26	5.66
NO0010715139	SCATEC ASA	87,137.000	140.05000	NOK	20/01/2022	1,733,790.72	1,228,677.98		-505,112.74	1.83
FR0000121972	SCHNEIDER ELECTRIC SA	20,028.000	161.50000	EUR	20/01/2022	2,318,850.56	3,234,522.00		915,671.44	4.82
CH0418792922	SIKA LTD	7,576.000	335.50000	CHF	20/01/2022	2,154,174.01	2,449,051.40		294,877.39	3.65
US85859N1028	STEM INC	114,944.000	13.38000	USD	20/01/2022	2,362,273.33	1,355,261.47		-1,007,011.86	2.02
US86771W1053	SUNRUN INC	83,168.000	28.75000	USD	20/01/2022	3,004,793.14	2,107,049.70		-897,743.44	3.14
CH0102993182	TE CONNECTIVITY LTD	29,348.000	154.00000	USD	20/01/2022	2,815,446.10	3,982,721.18		1,167,275.08	5.93
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	173.75000	USD	20/01/2022	854,838.17	1,618,073.67		763,235.50	2.41
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	190.72000	EUR	20/01/2022	3,130,164.31	3,143,065.60		12,901.29	4.68
Total Equities						57,541,103.77	64,474,366.89		6,933,263.12	95.98
Total Securities						57,541,103.77	64,474,366.89		6,933,263.12	95.98
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.70739	CAD	20/01/2022	3.76	4.10		0.34	
BK065EURG0	BkDep EUR SGP G0	2,696,225.020	1.00000	EUR	20/01/2022	2,696,225.02	2,696,225.02			4.01
BK065GBPG0	BkDep GBP SGP G0	94,765.530	1.20337	GBP	20/01/2022	112,181.75	114,037.94		1,856.19	0.17
BK065USDG0	BkDep USD SGP G0	4,883.610	0.88121	USD	20/01/2022	4,304.64	4,303.50		-1.14	0.01
BDC065EURG0	DsPur-Ccy	489,903.720	1.00000	EUR	20/01/2022	489,903.72	489,903.72			0.73
BDC065USDG0	DsPur-Ccy	212,894.700	0.88121	USD	20/01/2022	188,047.10	187,605.48		-441.62	0.28
BDS065USDG0	DsPur-Sec	-212,894.700	0.88121	USD	20/01/2022	-187,655.09	-187,605.48		49.61	-0.28
SDC065EURG0	DsSal-Ccy	-188,047.100	1.00000	EUR	20/01/2022	-188,047.10	-188,047.10			-0.28
SDC065NOKG0	DsSal-Ccy	-4,899,967.530	0.10068	NOK	20/01/2022	-489,903.72	-493,339.13		-3,435.41	-0.73
SDS065NOKG0	DsSal-Sec	4,899,967.530	0.10068	NOK	20/01/2022	492,105.42	493,339.13		1,233.71	0.73

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						3,117,165.50	3,116,427.18		-738.32	4.64
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	20/01/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-57,209.990	1.00000	EUR	20/01/2022	-57,209.99	-57,209.99			-0.09
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	20/01/2022	-69,061.04	-69,061.04			-0.10
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	20/01/2022	17,052.98	17,052.98			0.03
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	20/01/2022	-27,036.28	-27,036.28			-0.04
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.88121	USD	20/01/2022	-1,179.25	-1,245.86		-66.61	
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	20/01/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	20/01/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	20/01/2022	-30,118.80	-30,118.80			-0.04
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	20/01/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	20/01/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	20/01/2022	-9,179.68	-9,179.68			-0.01
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	20/01/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	20/01/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	20/01/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	11,486.700	1.00000	EUR	20/01/2022	11,486.70	11,486.70			0.02
F135EURG0	PnDmcltnFee	-4,082.450	1.00000	EUR	20/01/2022	-4,082.45	-4,082.45			-0.01
F135USDG0	PnDmcltnFee	-1,430.250	0.88121	USD	20/01/2022	-1,239.50	-1,260.35		-20.85	
F200EURG0	PnInsPrem	291.260	1.00000	EUR	20/01/2022	291.26	291.26			
F262EURG0	PnLawyerFee	-2,262.850	1.00000	EUR	20/01/2022	-2,262.85	-2,262.85			
F210EURG0	PnOperatChrg	-35,703.650	1.00000	EUR	20/01/2022	-35,703.65	-35,703.65			-0.05
F264EURG0	PnOtFee	4,169.690	1.00000	EUR	20/01/2022	4,169.69	4,169.69			0.01
F143EURG0	PnPBbrkrgr	-1,668.640	1.00000	EUR	20/01/2022	-1,668.64	-1,668.64			
F162EURG0	PnPyngAgent	-14,301.310	1.00000	EUR	20/01/2022	-14,301.31	-14,301.31			-0.02
F620EURG0	PnSetUpChrg	-2,860.470	1.00000	EUR	20/01/2022	-2,860.47	-2,860.47			
F270EURG0	PnSundryChrg	5,983.580	1.00000	EUR	20/01/2022	5,983.58	5,983.58			0.01
F110EURG0	PrFinManagFees	-203,838.560	1.00000	EUR	20/01/2022	-203,838.56	-203,838.56			-0.30
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	20/01/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-1,907.020	1.00000	EUR	20/01/2022	-1,907.02	-1,907.02			
Total MANAGEMENT FEES						-418,874.00	-418,961.46		-87.46	-0.62
Total Cash & Equivalent						2,698,291.50	2,697,465.72		-825.78	4.02

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	20/01/2022	1.41365000	0.70738867
EUR/CHF	20/01/2022	1.03785000	0.96353038
EUR/CNY	20/01/2022	7.19770000	0.13893327
EUR/DKK	20/01/2022	7.44285000	0.13435713
EUR/GBP	20/01/2022	0.83100000	1.20336943
EUR/HKD	20/01/2022	8.83445000	0.11319324
EUR/JPY	20/01/2022	129.36150000	0.00773028
EUR/NOK	20/01/2022	9.93225000	0.10068212
EUR/TWD	20/01/2022	31.36300000	0.03188470
EUR/USD	20/01/2022	1.13480000	0.88121255

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/01/2022 to 20/01/2022

▼ 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

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
20/01/2022					
Currency Sale	NOK/EUR	4,899,967.53	489,903.72	10.00190	489,903.72
Currency Purchase	USD/EUR	212,894.70	188,047.10	1.13213	188,047.10
Total 20/01/2022		5,112,862.23	677,950.82	11.13403	677,950.82
Total Cash & Equivalent		5,112,862.23	677,950.82	11.13403	677,950.82

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/01/2022 to 20/01/2022

▼ 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		195.67000	196.65000	0.98000	0.501 %
A3	GBP	IE00BYVQ2M01	7.77400	7.77400		162.87000	163.41000	0.54000	0.332 %
E1	EUR	IE00BYVQ9740	252,201.98300	252,201.98300		160.92000	161.73000	0.81000	0.503 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		140.27000	140.97000	0.70000	0.499 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		159.13000	159.97000	0.84000	0.528 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		154.05000	154.83000	0.78000	0.506 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,592.49000	1,600.13000	7.64000	0.480 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		125.11000	125.74000	0.63000	0.504 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		104.14360	104.49030	0.34670	0.333 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		156.23000	157.01000	0.78000	0.499 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		136.53000	137.22000	0.69000	0.505 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		154.90000	155.71000	0.81000	0.523 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.332 %	-9.533 %	-9.222 %	-10.768 %	-9.196 %
E1	0.503 %	-7.318 %	-7.572 %	-4.421 %	-8.244 %
E2	0.528 %	-6.620 %	-9.942 %	-10.401 %	-8.437 %
E4	0.480 %	-7.173 %	-4.230 %	-2.269 %	-7.894 %
EC	0.333 %	-9.513 %	-9.172 %	-10.561 %	-9.181 %
F1	0.499 %	-7.309 %	-7.549 %	-3.881 %	-8.235 %
F2	0.523 %	-6.609 %	-9.921 %	-9.979 %	-8.433 %

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	252.4100	3,068,600.95	4.568 %			-1.9400	-24,402.66	-7.273 %	-0.763 %	-0.789 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	17.7000	3,595,741.94	5.353 %			-0.2000	-38,737.42	-11.546 %	-1.117 %	-1.066 %
CNE100003662	CONTEMP AMPE REG	19,756.000	569.1300	1,562,128.50	2.326 %			-0.8600	-439.23	-0.131 %	-0.151 %	-0.028 %
ES0105563003	CORPORACION ACCIONA	62,935.000	29.0800	1,830,149.80	2.725 %			0.3100	19,509.85	5.815 %	1.078 %	1.078 %
TW0002308004	DELTA ELECT IND INC	192,552.000	272.5000	1,673,003.86	2.491 %			-2.5000	-15,547.86	-4.634 %	-0.909 %	-0.921 %
GB00B1VNSX38	DRAX GROUP PLC	315,665.000	5.9650	2,265,874.52	3.373 %			0.1250	51,213.78	15.264 %	2.140 %	2.312 %
PTEDP0AM0009	EDP - ENERGIAS	572,421.000	4.6390	2,655,461.02	3.953 %			0.1240	70,980.20	21.156 %	2.746 %	2.746 %
US30161N1019	EXELON CORP	53,778.000	56.9800	2,700,273.56	4.020 %			0.4900	22,513.12	6.710 %	0.867 %	0.841 %
US3364331070	FIRST SOLAR INC	25,528.000	81.4900	1,833,165.95	2.729 %			0.1200	2,215.43	0.660 %	0.147 %	0.121 %
US34379V1035	FLUENCE ENERGY INC	35,750.000	21.3700	673,226.56	1.002 %			-0.5600	-17,824.56	-5.313 %	-2.554 %	-2.579 %
DE0006231004	INFINEON TECHNO AG-N	81,279.000	37.8300	3,074,784.57	4.577 %			-0.2000	-16,255.80	-4.845 %	-0.526 %	-0.526 %
JP3236200006	KEYENCE CORP	5,268.000	61,940.0000	2,522,388.19	3.755 %			-110.0000	2,479.54	0.739 %	-0.177 %	0.098 %
US55087P1049	LYFT INC	62,579.000	37.6000	2,073,467.04	3.087 %			0.6900	37,512.09	11.180 %	1.869 %	1.842 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	83.5100	3,159,000.50	4.703 %			0.9200	33,975.44	10.126 %	1.114 %	1.087 %
JP3734800000	NIDEC CORP	34,453.000	11,635.0000	3,098,763.19	4.613 %			-40.0000	-2,089.81	-0.623 %	-0.343 %	-0.067 %
DK0060094928	ORSTED SH	25,096.000	767.4000	2,587,539.77	3.852 %			33.4000	112,502.62	33.531 %	4.550 %	4.545 %
IT0004176001	PRYSMIAN SPA	98,830.000	32.1700	3,179,361.10	4.733 %			0.3200	31,625.60	9.426 %	1.005 %	1.005 %
JP3982800009	ROHM	48,565.000	10,130.0000	3,803,012.87	5.662 %			20.0000	17,961.36	5.353 %	0.198 %	0.475 %
NO0010715139	SCATEC ASA	87,137.000	140.0500	1,228,677.98	1.829 %			7.2500	66,518.77	19.826 %	5.459 %	5.724 %
FR0000121972	SCHNEIDER ELECTR SA	20,028.000	161.5000	3,234,522.00	4.815 %			1.9800	39,655.44	11.819 %	1.241 %	1.241 %
CH0418792922	SIKA REG	7,576.000	335.5000	2,449,051.40	3.646 %			3.6000	30,008.25	8.944 %	1.085 %	1.241 %
US85859N1028	STEM INC	114,944.000	13.3800	1,355,261.47	2.018 %			-0.4500	-45,950.98	-13.696 %	-3.254 %	-3.279 %
US86771W1053	SUNRUN INC	83,168.000	28.7500	2,107,049.70	3.137 %			1.0400	75,683.21	22.557 %	3.753 %	3.726 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	154.0000	3,982,721.18	5.929 %			-2.9900	-78,400.48	-23.367 %	-1.905 %	-1.931 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	173.7500	1,618,073.67	2.409 %			-1.9500	-18,592.35	-5.541 %	-1.110 %	-1.136 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	190.7200	3,143,065.60	4.679 %			-0.9800	-16,150.40	-4.814 %	-0.511 %	-0.511 %
Total Equities				64,474,366.89	95.984 %				339,963.15	101.326 %		
Total Securities				64,474,366.89	95.984 %				339,963.15	101.326 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7074	4.10	%			0.0031	0.02	%	0.439 %	0.490 %
BK065EURG0	BkDep EUR SGP G0	2,696,225.020	1.0000	2,696,225.02	4.014 %							
BK065GBPG0	BkDep GBP SGP G0	94,765.530	1.2034	114,037.94	0.170 %			0.0020	191.80	0.057 %	0.168 %	0.168 %
BK065USDG0	BkDep USD SGP G0	4,883.610	0.8812	4,303.50	0.006 %			-0.0002	-1.14	%	-0.026 %	-0.026 %
BDC065USDG0	DsPur-Ccy	212,894.700	0.8812	187,605.48	0.279 %	212,894.70		0.8812	187,605.48	55.916 %		
BDC065EURG0	DsPur-Ccy	489,903.720	1.0000	489,903.72	0.729 %	489,903.72		1.0000	489,903.72	146.016 %		
BDS065USDG0	DsPur-Sec	-212,894.700	0.8812	-187,605.48	-0.279 %			-0.0002	49.61	0.015 %	-0.026 %	-0.026 %
SDC065EURG0	DsSal-Ccy	-188,047.100	1.0000	-188,047.10	-0.280 %	-188,047.10		1.0000	-188,047.10	-56.047 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
SDC065NOKG0	DsSal-Ccy	-4,899,967.530	0.1007	-493,339.13	-0.734 %	-4,899,967.53		0.1007	-493,339.13	-147.040 %		
SDS065NOKG0	DsSal-Sec	4,899,967.530	0.1007	493,339.13	0.734 %			0.0003	1,233.71	0.368 %	0.251 %	0.251 %

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				3,116,427.18	4.639 %				-2,403.03	-0.716 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-57,209.990	1.0000	-57,209.99	-0.085 %	-328.77			-328.77	-0.098 %		0.578 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.103 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.025 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.8812	-1,245.86	-0.002 %			-0.0002	0.33	%	-0.026 %	-0.026 %
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.040 %							
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	11,486.700	1.0000	11,486.70	0.017 %	-65.75			-65.75	-0.020 %		-0.569 %
F135USDG0	PnDmcltnFee	-1,430.250	0.8812	-1,260.35	-0.002 %	-8.22		-0.0002	-6.91	-0.002 %	-0.026 %	0.551 %
F135EURG0	PnDmcltnFee	-4,082.450	1.0000	-4,082.45	-0.006 %	-13.70			-13.70	-0.004 %		0.337 %
F200EURG0	PnInsPrem	291.260	1.0000	291.26	%	-2.14			-2.14	-0.001 %		-0.729 %
F262EURG0	PnLawyerFee	-2,262.850	1.0000	-2,262.85	-0.003 %	-41.10			-41.10	-0.012 %		1.850 %
F210EURG0	PnOperatChrg	-35,703.650	1.0000	-35,703.65	-0.053 %	-343.16			-343.16	-0.102 %		0.970 %
F264EURG0	PnOtFee	4,169.690	1.0000	4,169.69	0.006 %	-15.34			-15.34	-0.005 %		-0.367 %
F143EURG0	PnPBbrkr	-1,668.640	1.0000	-1,668.64	-0.002 %	-9.59			-9.59	-0.003 %		0.578 %
F162EURG0	PnPyngAgent	-14,301.310	1.0000	-14,301.31	-0.021 %	-82.19			-82.19	-0.024 %		0.578 %
F620EURG0	PnSetUpChrg	-2,860.470	1.0000	-2,860.47	-0.004 %	-16.44			-16.44	-0.005 %		0.578 %
F270EURG0	PnSundryChrg	5,983.580	1.0000	5,983.58	0.009 %	-8.22			-8.22	-0.002 %		-0.137 %
F110EURG0	PrFinManagFees	-203,838.560	1.0000	-203,838.56	-0.303 %	-1,102.25			-1,102.25	-0.329 %		0.544 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.003 %							
F304EURG0	PrSubsTax	-1,907.020	1.0000	-1,907.02	-0.003 %	-10.96			-10.96	-0.003 %		0.578 %
Total MANAGEMENT FEES				-418,961.46	-0.624 %				-2,046.19	-0.610 %		
Total Cash & Equivalent				2,697,465.72	4.016 %				-4,449.22	-1.326 %		
Total				67,171,832.61	100.000 %				335,513.93	100.000 %		