

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	17,469,235.23	0.00	USD	12/10/2022	115.55000000	1,779.14200	205,582.81
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,469,235.23	0.00	GBP	12/10/2022	95.56180000	1,040.71400	99,452.51
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,469,235.23	0.00	GBP	12/10/2022	149.45000000	3.17800	474.94
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,469,235.23	0.00	EUR	12/10/2022	136.31000000	300.00000	40,892.88
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,469,235.23	0.00	EUR	12/10/2022	140.30000000	121,901.85200	17,102,352.82

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 12/10/2022

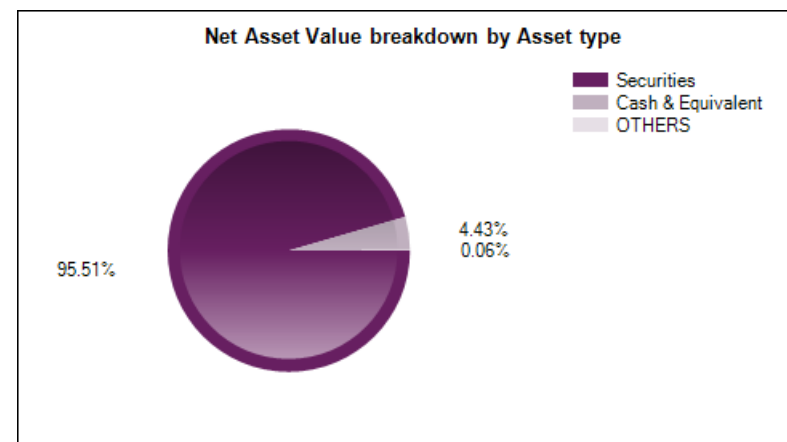
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,469,235.23	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	149.45000	474.94000	GBP	3.17800
E1	IE00BYVQ9740	140.30000	17,102,352.82000	EUR	121,901.85200
EC	IE00BYVQ9963	95.56180	99,452.50650	GBP	1,040.71400
F1	IE00BFY81890	136.31000	40,892.88000	EUR	300.00000
F2	IE00BFY81908	115.55000	205,582.81000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,685,405.08	16,178,973.24	506,431.84	
Coupons & Dividends			
10,185.89	10,257.16	-71.27	
Cash & Equivalent			
773,644.26	778,480.23	-4,835.97	
Total			
17,469,235.23	16,967,710.63	501,524.60	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
JE00B783TY65	APTIV REGISTERED SHS	3,640.000	81.81000	USD	12/10/2022	377,821.15	306,982.53		-70,838.62	1.76
US0527691069	AUTODESK INC	3,010.000	193.64000	USD	12/10/2022	681,934.96	600,851.91		-81,083.05	3.44
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	620,236.000	10.22000	HKD	12/10/2022	607,567.61	832,422.21		224,854.60	4.77
US21037T1097	CONSTELLATION ENERGY CORP	16,343.000	82.16000	USD	12/10/2022	710,398.69	1,384,197.60		673,798.91	7.92
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,834.000	437.83000	CNY	12/10/2022	395,008.15	556,552.61		161,544.46	3.19
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,035.000	36.86000	EUR	12/10/2022	515,760.37	627,910.10		112,149.73	3.59
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	45,268.000	272.00000	TWD	12/10/2022	301,458.33	398,513.00		97,054.67	2.28
GB00B1VNSX38	DRAX GROUP PLC	40,790.000	5.11500	GBP	12/10/2022	257,371.40	238,147.30		-19,224.10	1.36
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	77,307.000	4.09200	EUR	12/10/2022	342,133.82	316,340.24		-25,793.58	1.81
IT0003128367	ENEL SPA	182,309.000	4.00300	EUR	12/10/2022	1,024,837.75	729,782.93		-295,054.82	4.18
US30161N1019	EXELON CORP	3,580.000	35.96000	USD	12/10/2022	95,782.15	132,711.51		36,929.36	0.76
US3364331070	FIRST SOLAR INC	8,361.000	126.88000	USD	12/10/2022	704,508.71	1,093,596.91		389,088.20	6.26
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	37,156.000	23.44000	EUR	12/10/2022	1,064,721.37	870,936.64		-193,784.73	4.99
JP3236200006	KEYENCE CORP	1,998.000	49,160.00000	JPY	12/10/2022	789,810.67	689,484.45		-100,326.22	3.95
US65339F1012	NEXTERA ENERGY INC	14,801.000	72.75000	USD	12/10/2022	905,476.87	1,110,017.78		204,540.91	6.35
JP3734800000	NIDEC CORP	12,499.000	7,715.00000	JPY	12/10/2022	973,481.50	676,905.93		-296,575.57	3.87
DK0060094928	ORSTED SH	9,035.000	583.30000	DKK	12/10/2022	939,126.84	708,377.42		-230,749.42	4.05
IT0004176001	PRYSMIAN SPA	16,501.000	30.84000	EUR	12/10/2022	413,785.56	508,890.84		95,105.28	2.91
JP3982800009	ROHM	10,762.000	9,850.00000	JPY	12/10/2022	791,351.40	744,125.76		-47,225.64	4.26
FR0000121972	SCHNEIDER ELECTRIC SA	7,976.000	119.12000	EUR	12/10/2022	954,206.79	950,101.12		-4,105.67	5.44
CH0418792922	SIKA LTD	2,290.000	206.80000	CHF	12/10/2022	623,286.37	488,898.98		-134,387.39	2.80
US85859N1028	STEM INC	58,199.000	12.48000	USD	12/10/2022	869,080.00	748,748.54		-120,331.46	4.29
US86771W1053	SUNRUN INC	20,065.000	23.28000	USD	12/10/2022	687,897.50	481,535.18		-206,362.32	2.76
CH0102993182	TE CONNECTIVITY LTD	7,497.000	108.14000	USD	12/10/2022	727,114.44	835,756.49		108,642.05	4.78
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,373.000	144.99000	USD	12/10/2022	425,050.84	653,617.10		228,566.26	3.74
Total Equities						16,178,973.24	16,685,405.08		506,431.84	95.51
Total Securities						16,178,973.24	16,685,405.08		506,431.84	95.51
Coupons & Dividends										
Equities										
JP3236200006	KEYENCE CORP	1,998.000		JPY	12/10/2022	1,180.12	1,187.74		7.62	0.01
JP3734800000	NIDEC CORP	12,499.000		JPY	12/10/2022	2,623.36	2,600.56		-22.80	0.01
JP3982800009	ROHM	10,762.000		JPY	12/10/2022	6,453.68	6,397.59		-56.09	0.04
Total Equities						10,257.16	10,185.89		-71.27	0.06
Total Coupons & Dividends						10,257.16	10,185.89		-71.27	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.74786	CAD	12/10/2022	3.76	4.33		0.57	
BK065EURG0	BkDep EUR SGP G0	205,957.190	1.00000	EUR	12/10/2022	205,957.19	205,957.19			1.18
BK065GBPG0	BkDep GBP SGP G0	3,894.660	1.14142	GBP	12/10/2022	4,440.13	4,445.45		5.32	0.03

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065HKDG0	BkDep HKD SGP G0	18.960	0.13132	HKD	12/10/2022	2.47	2.49		0.02	
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.03237	TWD	12/10/2022	248,330.68	245,531.78		-2,798.90	1.41
BK065USDG0	BkDep USD SGP G0	4,908.390	1.03087	USD	12/10/2022	5,025.71	5,059.94		34.23	0.03
BDC065EURG0	DsPur-Ccy	427,019.670	1.00000	EUR	12/10/2022	427,019.67	427,019.67			2.44
SDC065NOKG0	DsSal-Ccy	-1,929,760.980	0.09579	NOK	12/10/2022	-184,693.15	-184,847.43		-154.28	-1.06
SDC065GBPG0	DsSal-Ccy	-213,216.080	1.14142	GBP	12/10/2022	-242,326.52	-243,369.57		-1,043.05	-1.39
SDS065NOKG0	DsSal-Sec	1,929,760.980	0.09579	NOK	12/10/2022	184,940.44	184,847.43		-93.01	1.06
SDS065GBPG0	DsSal-Sec	213,216.080	1.14142	GBP	12/10/2022	243,466.83	243,369.57		-97.26	1.39

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						892,167.21	888,020.85		-4,146.36	5.08
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	12/10/2022	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	12/10/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-34,068.670	1.00000	EUR	12/10/2022	-34,068.67	-34,068.67			-0.20
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	12/10/2022	427.43	427.43			
F551EURG0-	PnA/pAR	257.550	1.00000	EUR	12/10/2022	257.55	257.55			
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	12/10/2022	-32,913.37	-32,913.37			-0.19
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.03087	USD	12/10/2022	-3,409.99	-4,050.39		-640.40	-0.02
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	12/10/2022	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.00000	EUR	12/10/2022	-6,749.39	-6,749.39			-0.04
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.00000	EUR	12/10/2022	-8,983.33	-8,983.33			-0.05
F264EURG0-	PnA/pOtFee	-12,748.810	1.00000	EUR	12/10/2022	-12,748.81	-12,748.81			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	12/10/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	12/10/2022	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	12/10/2022	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	12/10/2022	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	20,146.370	1.00000	EUR	12/10/2022	20,146.37	20,146.37			0.12
F551EURG0	PnAR	-7,390.720	1.00000	EUR	12/10/2022	-7,390.72	-7,390.72			-0.04
F135USDG0	PnDmcltnFee	-1,101.510	1.03087	USD	12/10/2022	-1,086.31	-1,135.52		-49.21	-0.01
F135EURG0	PnDmcltnFee	-1,835.710	1.00000	EUR	12/10/2022	-1,835.71	-1,835.71			-0.01
F200EURG0	PnlnsPrem	-286.550	1.00000	EUR	12/10/2022	-286.55	-286.55			
F262EURG0	PnLawyerFee	-2,769.170	1.00000	EUR	12/10/2022	-2,769.17	-2,769.17			-0.02
F210EURG0	PnOperatChrg	1,622.140	1.00000	EUR	12/10/2022	1,622.14	1,622.14			0.01
F264EURG0	PnOtFee	-1,730.500	1.00000	EUR	12/10/2022	-1,730.50	-1,730.50			-0.01
F500EURG0	PnOtOperatChrg	12,011.720	1.00000	EUR	12/10/2022	12,011.72	12,011.72			0.07
F143EURG0	PnPBbrkrgr	1,101.450	1.00000	EUR	12/10/2022	1,101.45	1,101.45			0.01
F162EURG0	PnPyngAgent	-10,098.840	1.00000	EUR	12/10/2022	-10,098.84	-10,098.84			-0.06
F270EURG0	PnSundryChrg	-2,756.610	1.00000	EUR	12/10/2022	-2,756.61	-2,756.61			-0.02
F110EURG0	PrFinManagFees	-30,716.100	1.00000	EUR	12/10/2022	-30,716.10	-30,716.10			-0.18
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	12/10/2022	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	12/10/2022	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-801.960	1.00000	EUR	12/10/2022	-801.96	-801.96			
Total MANAGEMENT FEES						-113,686.98	-114,376.59		-689.61	-0.65
Total Cash & Equivalent						778,480.23	773,644.26		-4,835.97	4.43

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	12/10/2022	1.33715000	0.74785925
EUR/CHF	12/10/2022	0.96865000	1.03236463
EUR/CNY	12/10/2022	6.94955000	0.14389421
EUR/DKK	12/10/2022	7.43970000	0.13441402
EUR/GBP	12/10/2022	0.87610000	1.14142221
EUR/HKD	12/10/2022	7.61490000	0.13132149
EUR/JPY	12/10/2022	142.45670000	0.00701968
EUR/NOK	12/10/2022	10.43975000	0.09578773

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/TWD	12/10/2022	30.89710000	0.03236550
EUR/USD	12/10/2022	0.97005000	1.03087470

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/10/2022 to 12/10/2022

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
12/10/2022					
Currency Sale	GBP/EUR	213,216.08	242,326.52	0.87987	242,326.52
Currency Sale	NOK/EUR	1,929,760.98	184,693.15	10.44847	184,693.15
Total 12/10/2022		2,142,977.06	427,019.67	11.32834	427,019.67
Total Cash & Equivalent		2,142,977.06	427,019.67	11.32834	427,019.67

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 11/10/2022 to 12/10/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	3.17800	3.17800		172.39000	170.58000	-1.81000	-1.050 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		150.97000	149.45000	-1.52000	-1.007 %
E1	EUR	IE00BYVQ9740	121,901.85200	121,901.85200		141.78000	140.30000	-1.48000	-1.044 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		110.23000	109.08000	-1.15000	-1.043 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		96.53420	95.56180	-0.97240	-1.007 %
F1	EUR	IE00BFY81890	300.00000	300.00000		137.75000	136.31000	-1.44000	-1.045 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		120.38000	119.12000	-1.26000	-1.047 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		116.88000	115.55000	-1.33000	-1.138 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.007 %	-12.253 %	5.484 %	-13.352 %	-16.954 %
E1	-1.044 %	-13.315 %	2.140 %	-15.988 %	-20.402 %
EC	-1.007 %	-12.254 %	5.484 %	-13.316 %	-16.941 %
F1	-1.045 %	-13.311 %	2.166 %	-15.905 %	-20.333 %
F2	-1.138 %	-16.996 %	-0.867 %	-29.370 %	-32.049 %

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												
JE00B783TY65	APTIV REGISTERED SHS	3,640.000	81.8100	306,982.53	1.757 %			-0.1100	-143.64	0.078 %	-0.134 %	-0.047 %
US0527691069	AUTODESK INC	3,010.000	193.6400	600,851.91	3.439 %			2.6100	8,617.59	-4.663 %	1.366 %	1.455 %
CNE100000HD4	CHINA LONGYUAN PWR-H	620,236.000	10.2200	832,422.21	4.765 %			0.2000	17,002.16	-9.200 %	1.996 %	2.085 %
US21037T1097	CONST ENRG CORP	16,343.000	82.1600	1,384,197.60	7.924 %			-0.7200	-10,907.81	5.902 %	-0.869 %	-0.782 %
CNE100003662	CONTEMP AMPE REG	8,834.000	437.8300	556,552.61	3.186 %			21.5300	28,962.36	-15.671 %	5.172 %	5.490 %
ES0105563003	CORPORACION ACCIONA	17,035.000	36.8600	627,910.10	3.594 %			-1.8000	-30,663.00	16.591 %	-4.656 %	-4.656 %
TW0002308004	DELTA ELECT IND INC	45,268.000	272.0000	398,513.00	2.281 %			7.5000	11,424.40	-6.182 %	2.836 %	2.951 %
GB00B1VNSX38	DRAX GROUP PLC	40,790.000	5.1150	238,147.30	1.363 %			-0.1300	-6,150.22	3.328 %	-2.479 %	-2.518 %
PTEDP0AM0009	EDP - ENERGIAS	77,307.000	4.0920	316,340.24	1.811 %			-0.1310	-10,127.22	5.480 %	-3.102 %	-3.102 %
IT0003128367	ENEL SPA	182,309.000	4.0030	729,782.93	4.178 %			-0.0730	-13,308.55	7.201 %	-1.791 %	-1.791 %
US30161N1019	EXELON CORP	3,580.000	35.9600	132,711.51	0.760 %			-1.5100	-5,451.64	2.950 %	-4.030 %	-3.946 %
US3364331070	FIRST SOLAR INC	8,361.000	126.8800	1,093,596.91	6.260 %			-4.4400	-37,278.07	20.171 %	-3.381 %	-3.296 %
DE0006231004	INFINEON TECHNO AG-N	37,156.000	23.4400	870,936.64	4.986 %			0.1400	5,201.84	-2.815 %	0.601 %	0.601 %
JP3236200006	KEYENCE CORP	1,998.000	49,160.0000	689,484.45	3.947 %			-300.0000	-8,926.62	4.830 %	-0.607 %	-1.278 %
US65339F1012	NEXTERA ENERGY INC	14,801.000	72.7500	1,110,017.78	6.354 %			-3.2800	-49,030.56	26.530 %	-4.314 %	-4.230 %
JP3734800000	NIDEC CORP	12,499.000	7,715.0000	676,905.93	3.875 %			76.0000	2,108.70	-1.141 %	0.995 %	0.312 %
DK0060094928	ORSTED SH	9,035.000	583.3000	708,377.42	4.055 %			2.9000	3,460.26	-1.872 %	0.500 %	0.491 %
IT0004176001	PRYSMIAN SPA	16,501.000	30.8400	508,890.84	2.913 %			-0.3200	-5,280.32	2.857 %	-1.027 %	-1.027 %
JP3982800009	ROHM	10,762.000	9,850.0000	744,125.76	4.260 %			-130.0000	-14,949.86	8.089 %	-1.303 %	-1.969 %
FR0000121972	SCHNEIDER ELECTR SA	7,976.000	119.1200	950,101.12	5.439 %			0.5000	3,988.00	-2.158 %	0.422 %	0.422 %
CH0418792922	SIKA REG	2,290.000	206.8000	488,898.98	2.799 %			3.8000	8,810.16	-4.767 %	1.872 %	1.835 %
US85859N1028	STEM INC	58,199.000	12.4800	748,748.54	4.286 %			-0.5400	-31,713.90	17.160 %	-4.147 %	-4.063 %
US86771W1053	SUNRUN INC	20,065.000	23.2800	481,535.18	2.756 %			-1.2600	-25,618.08	13.862 %	-5.134 %	-5.051 %
CH0102993182	TE CONNECTIVITY LTD	7,497.000	108.1400	835,756.49	4.784 %			-1.7800	-13,012.94	7.041 %	-1.619 %	-1.533 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,373.000	144.9900	653,617.10	3.742 %			-2.3200	-9,877.21	5.344 %	-1.575 %	-1.489 %
Total Equities				16,685,405.08	95.513 %				-182,864.17	98.946 %		
Total Securities				16,685,405.08	95.513 %				-182,864.17	98.946 %		
Coupons & Dividends												
Equities												
JP3236200006	KEYENCE CORP	1,998.000		1,187.74	0.007 %				-8.08	0.004 %		-0.676 %
JP3734800000	NIDEC CORP	12,499.000		2,600.56	0.015 %				-17.69	0.010 %		-0.676 %
JP3982800009	ROHM	10,762.000		6,397.59	0.037 %				-43.52	0.024 %		-0.676 %
Total Equities				10,185.89	0.058 %				-69.29	0.037 %		
Total Coupons & Dividends				10,185.89	0.058 %				-69.29	0.037 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7479	4.33	%			0.0031	0.02	%	0.415 %	0.464 %
BK065EURG0	BkDep EUR SGP G0	205,957.190	1.0000	205,957.19	1.179 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BK065GBPG0	BkDep GBP SGP G0	3,894.660	1.1414	4,445.45	0.025 %			-0.0005	-1.78	0.001 %	-0.040 %	-0.040 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1313	2.49	%			0.0001			0.087 %	
BK065TWDG0	BkDep TWD SGP G0	7,586,220.000	0.0324	245,531.78	1.406 %				276.23	-0.149 %	0.113 %	0.113 %
BK065USDG0	BkDep USD SGP G0	4,908.390	1.0309	5,059.94	0.029 %			0.0009	4.43	-0.002 %	0.088 %	0.088 %
BDC065EURG0	DsPur-Ccy	427,019.670	1.0000	427,019.67	2.444 %	427,019.67		1.0000	427,019.67	-231.056 %		
SDC065NOKG0	DsSal-Ccy	-1,929,760.980	0.0958	-184,847.43	-1.058 %	-1,929,760.98		0.0958	-184,847.43	100.019 %		
SDC065GBPG0	DsSal-Ccy	-213,216.080	1.1414	-243,369.57	-1.393 %	-213,216.08		1.1414	-243,369.57	131.685 %		
SDS065GBPG0	DsSal-Sec	213,216.080	1.1414	243,369.57	1.393 %			-0.0005	-97.26	0.053 %	-0.040 %	-0.040 %
SDS065NOKG0	DsSal-Sec	1,929,760.980	0.0958	184,847.43	1.058 %				-93.01	0.050 %	-0.050 %	-0.050 %

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				888,020.85	5.083 %				-1,108.70	0.600 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-34,068.670	1.0000	-34,068.67	-0.195 %	-328.77			-328.77	0.178 %		0.974 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	257.550	1.0000	257.55	0.001 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.188 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	1.0309	-4,050.39	-0.023 %			0.0009	-3.55	0.002 %	0.088 %	0.088 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/pLawyerFee	-6,749.390	1.0000	-6,749.39	-0.039 %							
F210EURG0-	PnA/pOperatChrg	-8,983.330	1.0000	-8,983.33	-0.051 %							
F264EURG0-	PnA/pOtFee	-12,748.810	1.0000	-12,748.81	-0.073 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.182 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.142 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.010 %							
F270EURG0-	PnA/pSundryChrg	20,146.370	1.0000	20,146.37	0.115 %							
F551EURG0	PnAR	-7,390.720	1.0000	-7,390.72	-0.042 %	-65.75			-65.75	0.036 %		0.898 %
F135USDG0	PnDmcltnFee	-1,101.510	1.0309	-1,135.52	-0.007 %	-8.22		0.0009	-9.46	0.005 %	0.088 %	0.840 %
F135EURG0	PnDmcltnFee	-1,835.710	1.0000	-1,835.71	-0.011 %	-13.70			-13.70	0.007 %		0.752 %
F200EURG0	PnlnsPrem	-286.550	1.0000	-286.55	-0.002 %	-2.14			-2.14	0.001 %		0.752 %
F262EURG0	PnLawyerFee	-2,769.170	1.0000	-2,769.17	-0.016 %	-13.70			-13.70	0.007 %		0.497 %
F210EURG0	PnOperatChrg	1,622.140	1.0000	1,622.14	0.009 %	-96.73			-96.73	0.052 %		-5.628 %
F264EURG0	PnOtFee	-1,730.500	1.0000	-1,730.50	-0.010 %	-15.34			-15.34	0.008 %		0.894 %
F500EURG0	PnOtOperatChrg	12,011.720	1.0000	12,011.72	0.069 %	154.47			154.47	-0.084 %		1.303 %
F143EURG0	PnPBbrkr	1,101.450	1.0000	1,101.45	0.006 %	-9.59			-9.59	0.005 %		-0.863 %
F162EURG0	PnPyngAgent	-10,098.840	1.0000	-10,098.84	-0.058 %	-60.41			-60.41	0.033 %		0.602 %
F270EURG0	PnSundryChrg	-2,756.610	1.0000	-2,756.61	-0.016 %	-8.22			-8.22	0.004 %		0.299 %
F110EURG0	PrFinManagFees	-30,716.100	1.0000	-30,716.10	-0.176 %	-286.49			-286.49	0.155 %		0.941 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-801.960	1.0000	-801.96	-0.005 %	-10.96			-10.96	0.006 %		1.386 %
Total MANAGEMENT FEES				-114,376.59	-0.655 %				-770.34	0.417 %		
Total Cash & Equivalent				773,644.26	4.429 %				-1,879.04	1.017 %		
Total				17,469,235.23	100.000 %				-184,812.50	100.000 %		