

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	18,095,084.88	0.00	USD	01/02/2023	138.41000000	1,779.14200	246,253.79
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	18,095,084.88	0.00	GBP	01/02/2023	102.79940000	1,040.71400	106,984.75
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	18,095,084.88	0.00	GBP	01/02/2023	160.71000000	2.65200	426.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	18,095,084.88	0.00	EUR	01/02/2023	145.02000000	300.00000	43,506.37
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	18,095,084.88	0.00	EUR	01/02/2023	149.22000000	118,651.32000	17,704,884.70

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 01/02/2023

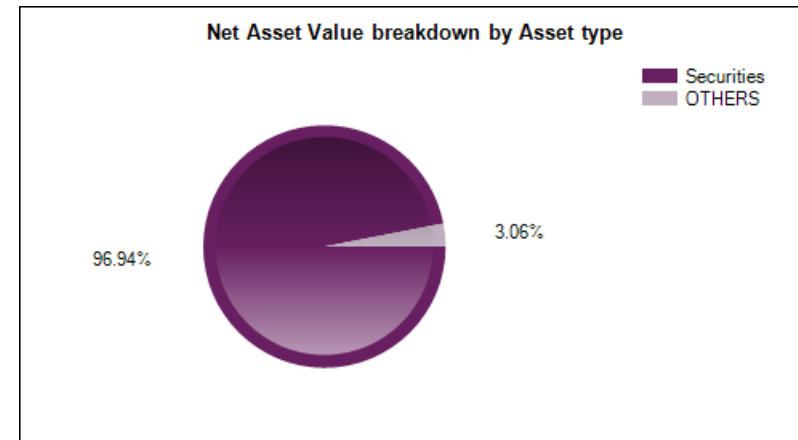
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	18,095,084.88 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	160.71000	426.21000	GBP	2.65200
E1	IE00BYVQ9740	149.22000	17,704,884.70000	EUR	118,651.32000
EC	IE00BYVQ9963	102.79940	106,984.74560	GBP	1,040.71400
F1	IE00BFY81890	145.02000	43,506.37000	EUR	300.00000
F2	IE00BFY81908	138.41000	246,253.79000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
17,541,588.55	16,453,452.75	1,088,135.80	
Cash & Equivalent			
553,496.33	553,533.13	-36.80	
Total			
18,095,084.88	17,006,985.88	1,088,099.00	



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	3,414.000	114.75000	USD	01/02/2023	355,112.11	358,702.10		3,589.99	1.98
US0527691069	AUTODESK INC	2,898.000	222.19000	USD	01/02/2023	654,565.97	589,577.09		-64,988.88	3.26
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	10.64000	HKD	01/02/2023	722,565.50	888,842.99		166,277.49	4.91
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	85.41000	USD	01/02/2023	614,144.12	1,068,104.00		453,959.88	5.90
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	6,417.000	476.80000	CNY	01/02/2023	314,973.72	415,554.73		100,581.01	2.30
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	36.62000	EUR	01/02/2023	553,939.02	657,841.68		103,902.66	3.64
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	294.50000	TWD	01/02/2023	339,416.15	446,265.72		106,849.57	2.47
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.49000	GBP	01/02/2023	579,213.22	643,675.28		64,462.06	3.56
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.54700	EUR	01/02/2023	448,701.79	459,551.65		10,849.86	2.54
IT0003128367	ENEL SPA	153,836.000	5.27300	EUR	01/02/2023	861,037.76	811,177.23		-49,860.53	4.48
US3364331070	FIRST SOLAR INC	2,253.000	180.15000	USD	01/02/2023	189,840.70	371,632.06		181,791.36	2.05
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	16,584.000	33.40000	EUR	01/02/2023	475,736.22	553,905.60		78,169.38	3.06
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	15.99000	CAD	01/02/2023	389,731.62	367,644.18		-22,087.44	2.03
JP3236200006	KEYENCE CORP	2,298.000	59,580.00000	JPY	01/02/2023	907,117.23	969,886.41		62,769.18	5.36
NO0010081235	NEL ASA	240,633.000	17.36500	NOK	01/02/2023	370,172.51	383,242.80		13,070.29	2.12
US65339F1012	NEXTERA ENERGY INC	15,270.000	74.24000	USD	01/02/2023	943,541.85	1,037,993.68		94,451.83	5.74
JP3734800000	NIDEC CORP	10,824.000	7,162.00000	JPY	01/02/2023	806,973.94	549,151.85		-257,822.09	3.03
DK0060094928	ORSTED SH	10,430.000	615.00000	DKK	01/02/2023	1,057,833.81	862,134.08		-195,699.73	4.76
IT0004176001	PRYSMIAN SPA	15,868.000	37.64000	EUR	01/02/2023	407,013.91	597,271.52		190,257.61	3.30
JP3982800009	ROHM	11,260.000	10,470.00000	JPY	01/02/2023	830,467.95	835,132.58		4,664.63	4.62
FR0000121972	SCHNEIDER ELECTRIC SA	7,053.000	149.40000	EUR	01/02/2023	848,594.26	1,053,718.20		205,123.94	5.82
CH0418792922	SIKA LTD	1,802.000	258.80000	CHF	01/02/2023	487,994.33	467,058.19		-20,936.14	2.58
US85859N1028	STEM INC	74,725.000	10.42000	USD	01/02/2023	1,062,313.26	712,937.33		-349,375.93	3.94
US86771W1053	SUNRUN INC	30,709.000	27.35000	USD	01/02/2023	989,408.51	769,025.45		-220,383.06	4.25
CH0102993182	TE CONNECTIVITY LTD	8,343.000	130.20000	USD	01/02/2023	826,148.06	994,605.69		168,457.63	5.50
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	178.80000	USD	01/02/2023	416,895.23	676,956.46		260,061.23	3.74
Total Equities						16,453,452.75	17,541,588.55		1,088,135.80	96.94
Total Securities						16,453,452.75	17,541,588.55		1,088,135.80	96.94
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68721	CAD	01/02/2023	4.15	3.98		-0.17	
BK065DKKG0	BkDep DKK SGP G0	149.760	0.13440	DKK	01/02/2023	20.13	20.13			
BK065EURG0	BkDep EUR SGP G0	1,040,380.720	1.00000	EUR	01/02/2023	1,040,380.72	1,040,380.72			5.75
BK065GBPG0	BkDep GBP SGP G0	3,016.480	1.12854	GBP	01/02/2023	3,483.55	3,404.22		-79.33	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11678	HKD	01/02/2023	2.24	2.21		-0.03	
BK065USDG0	BkDep USD SGP G0	4,964.310	0.91563	USD	01/02/2023	4,573.62	4,545.45		-28.17	0.03
BDC065NOKG0	DsPur-Ccy	4,017,948.090	0.09172	NOK	01/02/2023	370,255.52	368,509.21		-1,746.31	2.04
BDS065NOKG0	DsPur-Sec	-4,017,948.090	0.09172	NOK	01/02/2023	-370,394.61	-368,509.21		1,885.40	-2.04

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDS065DKKG0	DsPur-Sec	-306,099.180	0.13440	DKK	01/02/2023	-41,141.26	-41,141.26			-0.23
SDC065EURG0	DsSal-Ccy	-370,255.520	1.00000	EUR	01/02/2023	-370,255.52	-370,255.52			-2.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						636,928.54	636,959.93		31.39	3.52
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	01/02/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	01/02/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-20,034.840	1.00000	EUR	01/02/2023	-20,034.84	-20,034.84			-0.11
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	01/02/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	01/02/2023	6,542.55	6,542.55			0.04
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.91563	USD	01/02/2023	-3,409.99	-3,597.56		-187.57	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	01/02/2023	-32,913.37	-32,913.37			-0.18
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	01/02/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	01/02/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	01/02/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	01/02/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	01/02/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	31,740.440	1.00000	EUR	01/02/2023	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	01/02/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	01/02/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	01/02/2023	16,246.37	16,246.37			0.09
F551EURG0	PnAR	-7,052.620	1.00000	EUR	01/02/2023	-7,052.62	-7,052.62			-0.04
F130EURG0	PnCstdFee	-6.580	1.00000	EUR	01/02/2023	-6.58	-6.58			
F135EURG0	PnDmcltnFee	-3,370.050	1.00000	EUR	01/02/2023	-3,370.05	-3,370.05			-0.02
F135USDG0	PnDmcltnFee	-2,022.130	0.91563	USD	01/02/2023	-1,970.89	-1,851.51		119.38	-0.01
F200EURG0	PnInsPrem	-526.040	1.00000	EUR	01/02/2023	-526.04	-526.04			
F262EURG0	PnLawyerFee	-2,396.750	1.00000	EUR	01/02/2023	-2,396.75	-2,396.75			-0.01
F210EURG0	PnOperatChrg	1,318.840	1.00000	EUR	01/02/2023	1,318.84	1,318.84			0.01
F264EURG0	PnOtFee	-676.080	1.00000	EUR	01/02/2023	-676.08	-676.08			
F500EURG0	PnOtOperatChrg	4,796.610	1.00000	EUR	01/02/2023	4,796.61	4,796.61			0.03
F143EURG0	PnPBbrkrgr	2,909.390	1.00000	EUR	01/02/2023	2,909.39	2,909.39			0.02
F162EURG0	PnPyngAgent	-16,864.780	1.00000	EUR	01/02/2023	-16,864.78	-16,864.78			-0.09
F270EURG0	PnSundryChrg	-3,677.240	1.00000	EUR	01/02/2023	-3,677.24	-3,677.24			-0.02
F110EURG0	PrFinManagFees	-4,623.450	1.00000	EUR	01/02/2023	-4,623.45	-4,623.45			-0.03
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	01/02/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	01/02/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-696.140	1.00000	EUR	01/02/2023	-696.14	-696.14			
Total MANAGEMENT FEES						-83,395.41	-83,463.60		-68.19	-0.46
Total Cash & Equivalent						553,533.13	553,496.33		-36.80	3.06

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	01/02/2023	1.45515000	0.68721438
EUR/CHF	01/02/2023	0.99850000	1.00150225
EUR/CNY	01/02/2023	7.36275000	0.13581882
EUR/DKK	01/02/2023	7.44020000	0.13440499
EUR/GBP	01/02/2023	0.88610000	1.12854080
EUR/HKD	01/02/2023	8.56305000	0.11678082
EUR/JPY	01/02/2023	141.16585000	0.00708387

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	01/02/2023	10.90325000	0.09171577
EUR/TWD	01/02/2023	32.71755000	0.03056464
EUR/USD	01/02/2023	1.09215000	0.91562514



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 01/02/2023 to 01/02/2023

▼ 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

▼ 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															
01/02/2023															
306512476		Equity Purchase	NO0010081235	NEL ASA	119,024.00	16.56500	1,971,632.56		NOK	10.84775	181,754.98	109.05	181,864.03	1,971,632.56	
306512479		Equity Purchase	NO0010081235	NEL ASA	119,024.00	16.80670	2,000,400.66		NOK	10.84775	184,406.97	110.64	184,517.61	2,000,400.66	
306512481		Equity Purchase	NO0010081235	NEL ASA	2,585.00	16.83000	43,505.55		NOK	10.84775	4,010.56	2.41	4,012.97	43,505.55	
306512485		Equity Purchase	DK0060094928	ORSTED SH	497.00	615.52440	305,915.63		DKK	7.44020	41,116.59	24.67	41,141.26	305,915.63	
Total 01/02/2023											411,289.09	246.77	411,535.87		
Total Securities											411,289.09	246.77	411,535.87		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
01/02/2023					
Currency Purchase	NOK/EUR	2,001,600.90	184,448.32	10.85183	184,448.32
Currency Purchase	NOK/EUR	1,972,815.54	181,795.74	10.85182	181,795.74
Currency Purchase	NOK/EUR	43,531.65	4,011.46	10.85182	4,011.46
Total 01/02/2023		4,017,948.09	370,255.52	32.55547	370,255.52
Total Cash & Equivalent		4,017,948.09	370,255.52	32.55547	370,255.52

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 31/01/2023 to 01/02/2023

▼ 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	2.65200	2.65200		180.31000	181.37000	1.06000	0.588 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		159.06000	160.71000	1.65000	1.037 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		148.34000	149.22000	0.88000	0.593 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		115.33000	116.01000	0.68000	0.590 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		101.74100	102.79940	1.05840	1.040 %
F1	EUR	IE00BFY81890	300.00000	300.00000		144.17000	145.02000	0.85000	0.590 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		125.99000	126.73000	0.74000	0.587 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		136.83000	138.41000	1.58000	1.155 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.037 %	6.016 %	2.441 %	5.765 %	6.016 %
E1	0.593 %	6.169 %	0.940 %	-0.613 %	6.169 %
EC	1.040 %	6.030 %	2.475 %	5.803 %	6.030 %
F1	0.590 %	6.180 %	0.968 %	-0.508 %	6.180 %
F2	1.155 %	8.651 %	12.997 %	-2.693 %	8.651 %

▼ 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	3,414.000	114.7500	358,702.10	1.982 %			1.6600	3,203.49	3.019 %	1.468 %	0.901 %
US0527691069	AUTODESK INC	2,898.000	222.1900	589,577.09	3.258 %			7.0300	15,447.28	14.560 %	3.267 %	2.691 %
CNE10000HD4	CHINA LONGYUAN PWR-H	715,339.000	10.6400	888,842.99	4.912 %			-0.1400	-16,984.47	-16.009 %	-1.299 %	-1.875 %
US21037T1097	CONST ENRG CORP	13,658.000	85.4100	1,068,104.00	5.903 %			0.0500	-5,370.41	-5.062 %	0.059 %	-0.500 %
CNE100003662	CONTEMP AMPE REG	6,417.000	476.8000	415,554.73	2.297 %			11.6000	8,764.64	8.261 %	2.494 %	2.155 %
ES0105563003	CORPORACION ACCIONA	17,964.000	36.6200	657,841.68	3.635 %			-0.9000	-16,167.60	-15.239 %	-2.399 %	-2.399 %
TW0002308004	DELTA ELECT IND INC	49,578.000	294.5000	446,265.72	2.466 %			5.5000	6,871.82	6.477 %	1.903 %	1.564 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.4900	643,675.28	3.557 %			0.0300	106.52	0.100 %	0.464 %	0.017 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.5470	459,551.65	2.540 %			-0.0110	-1,111.74	-1.048 %	-0.241 %	-0.241 %
IT0003128367	ENEL SPA	153,836.000	5.2730	811,177.23	4.483 %			-0.1180	-18,152.65	-17.110 %	-2.189 %	-2.189 %
US3364331070	FIRST SOLAR INC	2,253.000	180.1500	371,632.06	2.054 %			2.5500	3,202.61	3.019 %	1.436 %	0.869 %
DE0006231004	INFINEON TECHNO AG-N	16,584.000	33.4000	553,905.60	3.061 %			0.4850	8,043.24	7.581 %	1.473 %	1.473 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	15.9900	367,644.18	2.032 %			0.1700	2,402.67	2.265 %	1.075 %	0.658 %
JP3236200006	KEYENCE CORP	2,298.000	59,580.0000	969,886.41	5.360 %			300.0000	5,358.82	5.051 %	0.506 %	0.556 %
NO0010081235	NEL ASA	240,633.000	17.3650	383,242.80	2.118 %	240,633.00	-370,394.61	17.3650	12,848.19	12.110 %		
US65339F1012	NEXTERA ENERGY INC	15,270.000	74.2400	1,037,993.68	5.736 %			-0.3900	-11,313.53	-10.663 %	-0.523 %	-1.078 %
JP3734800000	NIDEC CORP	10,824.000	7,162.0000	549,151.85	3.035 %			-8.0000	-342.68	-0.323 %	-0.112 %	-0.062 %
DK0060094928	ORSTED SH	10,430.000	615.0000	862,134.08	4.764 %	497.00	-41,141.26	10.0000	13,187.60	12.430 %	1.653 %	1.633 %
IT0004176001	PRYSMIAN SPA	15,868.000	37.6400	597,271.52	3.301 %			0.2400	3,808.32	3.589 %	0.642 %	0.642 %
JP3982800009	ROHM	11,260.000	10,470.0000	835,132.58	4.615 %			140.0000	11,572.76	10.908 %	1.355 %	1.405 %
FR0000121972	SCHNEIDER ELECTR SA	7,053.000	149.4000	1,053,718.20	5.823 %			1.0800	7,617.24	7.180 %	0.728 %	0.728 %
CH0418792922	SIKA REG	1,802.000	258.8000	467,058.19	2.581 %				-327.66	-0.309 %		-0.070 %
US85859N1028	STEM INC	74,725.000	10.4200	712,937.33	3.940 %			0.5600	34,526.12	32.542 %	5.680 %	5.089 %
US86771W1053	SUNRUN INC	30,709.000	27.3500	769,025.45	4.250 %			1.0700	25,935.79	24.445 %	4.072 %	3.490 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	130.2000	994,605.69	5.497 %			3.0500	17,843.62	16.818 %	2.399 %	1.827 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	178.8000	676,956.46	3.741 %			-0.3200	-5,020.61	-4.732 %	-0.179 %	-0.736 %
Total Equities				17,541,588.55	96.941 %				105,949.38	99.861 %		
Total Securities				17,541,588.55	96.941 %				105,949.38	99.861 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6872	3.98	%			-0.0028	-0.02	%	-0.412 %	-0.500 %
BK065DKKG0	BkDep DKK SGP G0	149.760	0.1344	20.13	%	0.05			0.01	%	-0.013 %	0.050 %
BK065EURG0	BkDep EUR SGP G0	1,040,380.720	1.0000	1,040,380.72	5.750 %	787.17			787.17	0.742 %		0.076 %
BK065GBPG0	BkDep GBP SGP G0	3,016.480	1.1285	3,404.22	0.019 %	8.09		-0.0051	-6.07	-0.006 %	-0.446 %	-0.178 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1168	2.21	%			-0.0007	-0.02	%	-0.584 %	-0.897 %
BK065USDG0	BkDep USD SGP G0	4,964.310	0.9156	4,545.45	0.025 %	16.37		-0.0051	-10.45	-0.010 %	-0.559 %	-0.229 %
BDC065NOKG0	DsPur-Ccy	4,017,948.090	0.0917	368,509.21	2.037 %	4,017,948.09		0.0917	368,509.21	347.334 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDS065DKKG0	DsPur-Sec	-306,099.180	0.1344	-41,141.26	-0.227 %	-306,099.18	41,141.26	0.1344				
BDS065NOKG0	DsPur-Sec	-4,017,948.090	0.0917	-368,509.21	-2.037 %	-4,017,948.09	370,394.61	0.0917	1,885.40	1.777 %		
SDC065EURG0	DsSal-Ccy	-370,255.520	1.0000	-370,255.52	-2.046 %	-370,255.52		1.0000	-370,255.52	-348.980 %		

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				636,959.93	3.520 %				909.71	0.857 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-20,034.840	1.0000	-20,034.84	-0.111 %	-328.77			-328.77	-0.310 %		1.668 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.036 %	3,900.00			3,900.00	3.676 %		147.585 %
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.182 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9156	-3,597.56	-0.020 %			-0.0051	20.21	0.019 %	-0.559 %	-0.559 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.0000	-5,170.77	-0.029 %							
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.0000	-8,754.13	-0.048 %							
F264EURG0-	PnA/pOtFee	-12,585.270	1.0000	-12,585.27	-0.070 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.175 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.137 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	16,246.370	1.0000	16,246.37	0.090 %	-3,900.00			-3,900.00	-3.676 %		-19.358 %
F551EURG0	PnAR	-7,052.620	1.0000	-7,052.62	-0.039 %	5,259.25			5,259.25	4.957 %		-42.717 %
F130EURG0	PnCstdFee	-6.580	1.0000	-6.58	%	-6.58		1.0000	-6.58	-0.006 %		
F135EURG0	PnDmcltnFee	-3,370.050	1.0000	-3,370.05	-0.019 %	-13.70			-13.70	-0.013 %		0.408 %
F135USDG0	PnDmcltnFee	-2,022.130	0.9156	-1,851.51	-0.010 %	-8.22		-0.0051	2.83	0.003 %	-0.559 %	-0.153 %
F200EURG0	PnlnsPrem	-526.040	1.0000	-526.04	-0.003 %	-2.14			-2.14	-0.002 %		0.408 %
F262EURG0	PnLawyerFee	-2,396.750	1.0000	-2,396.75	-0.013 %	-13.70			-13.70	-0.013 %		0.575 %
F210EURG0	PnOperatChrg	1,318.840	1.0000	1,318.84	0.007 %	-98.57			-98.57	-0.093 %		-6.954 %
F264EURG0	PnOtFee	-676.080	1.0000	-676.08	-0.004 %	-10.96			-10.96	-0.010 %		1.648 %
F500EURG0	PnOtOperatChrg	4,796.610	1.0000	4,796.61	0.027 %	140.36			140.36	0.132 %		3.014 %
F143EURG0	PnPBbrkr	2,909.390	1.0000	2,909.39	0.016 %	-9.59			-9.59	-0.009 %		-0.329 %
F162EURG0	PnPyngAgent	-16,864.780	1.0000	-16,864.78	-0.093 %	-60.41			-60.41	-0.057 %		0.359 %
F270EURG0	PnSundryChrg	-3,677.240	1.0000	-3,677.24	-0.020 %	-5,333.22			-5,333.22	-5.027 %		-322.058 %
F110EURG0	PrFinManagFees	-4,623.450	1.0000	-4,623.45	-0.026 %	-296.73			-296.73	-0.280 %		6.858 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-696.140	1.0000	-696.14	-0.004 %	-10.96			-10.96	-0.010 %		1.600 %
Total MANAGEMENT FEES				-83,463.60	-0.461 %				-762.68	-0.719 %		
Total Cash & Equivalent				553,496.33	3.059 %				147.03	0.139 %		
Total				18,095,084.88	100.000 %				106,096.41	100.000 %		