

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	18,461,556.45	0.00	USD	02/02/2023	141.46000000	1,779.14200	251,678.78
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	18,461,556.45	0.00	GBP	02/02/2023	105.32520000	1,040.71400	109,613.41
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	18,461,556.45	0.00	GBP	02/02/2023	164.66000000	2.65200	436.68
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	18,461,556.45	0.00	EUR	02/02/2023	147.96000000	300.00000	44,387.58
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	18,461,556.45	0.00	EUR	02/02/2023	152.24000000	118,651.32000	18,063,453.01

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

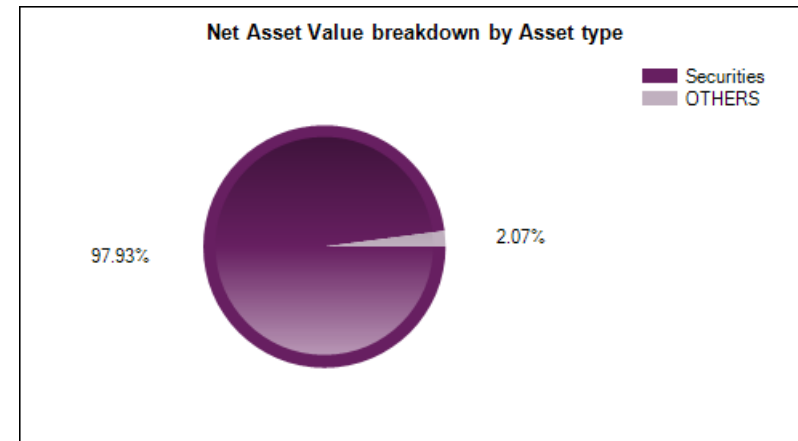
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	18,461,556.45 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	164.66000	436.68000	GBP	2.65200
E1	IE00BYVQ9740	152.24000	18,063,453.01000	EUR	118,651.32000
EC	IE00BYVQ9963	105.32520	109,613.41370	GBP	1,040.71400
F1	IE00BFY81890	147.96000	44,387.58000	EUR	300.00000
F2	IE00BFY81908	141.46000	251,678.78000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
18,078,735.73	16,623,476.07	1,455,259.66	
Cash & Equivalent			
382,820.72	382,947.94	-127.22	
Total			
18,461,556.45	17,006,424.01	1,455,132.44	



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	3,638.000	118.68000	USD	02/02/2023	378,595.96	394,641.78		16,045.82	2.14
US0527691069	AUTODESK INC	2,898.000	228.22000	USD	02/02/2023	654,565.97	604,525.90		-50,040.07	3.27
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	10.48000	HKD	02/02/2023	722,565.50	873,752.50		151,187.00	4.73
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	85.33000	USD	02/02/2023	614,144.12	1,065,250.35		451,106.23	5.77
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	6,417.000	466.10000	CNY	02/02/2023	314,973.72	406,682.08		91,708.36	2.20
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	17,964.000	37.42000	EUR	02/02/2023	553,939.02	672,212.88		118,273.86	3.64
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,578.000	298.00000	TWD	02/02/2023	339,416.15	454,854.54		115,438.39	2.46
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.58500	GBP	02/02/2023	579,213.22	650,345.07		71,131.85	3.52
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	101,067.000	4.67600	EUR	02/02/2023	448,701.79	472,589.29		23,887.50	2.56
IT0003128367	ENEL SPA	153,836.000	5.38200	EUR	02/02/2023	861,037.76	827,945.35		-33,092.41	4.48
US3364331070	FIRST SOLAR INC	2,253.000	168.67000	USD	02/02/2023	189,840.70	347,345.65		157,504.95	1.88
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	16,584.000	36.06000	EUR	02/02/2023	475,736.22	598,019.04		122,282.82	3.24
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	16.02000	CAD	02/02/2023	389,731.62	368,295.98		-21,435.64	1.99
JP3236200006	KEYENCE CORP	2,298.000	60,760.00000	JPY	02/02/2023	907,117.23	993,991.12		86,873.89	5.38
NO0010081235	NEL ASA	298,197.000	18.18500	NOK	02/02/2023	461,790.78	495,417.17		33,626.39	2.68
US65339F1012	NEXTERA ENERGY INC	15,270.000	75.60000	USD	02/02/2023	943,541.85	1,055,172.98		111,631.13	5.72
JP3734800000	NIDEC CORP	11,906.000	7,176.00000	JPY	02/02/2023	861,895.14	608,223.26		-253,671.88	3.29
DK0060094928	ORSTED SH	10,430.000	650.20000	DKK	02/02/2023	1,057,833.81	911,711.82		-146,121.99	4.94
IT0004176001	PRYSMIAN SPA	15,868.000	37.88000	EUR	02/02/2023	407,013.91	601,079.84		194,065.93	3.26
JP3982800009	ROHM	11,260.000	10,680.00000	JPY	02/02/2023	830,467.95	856,099.73		25,631.78	4.64
FR0000121972	SCHNEIDER ELECTRIC SA	7,053.000	152.40000	EUR	02/02/2023	848,594.26	1,074,877.20		226,282.94	5.82
CH0418792922	SIKA LTD	1,802.000	274.00000	CHF	02/02/2023	487,994.33	496,104.50		8,110.17	2.69
US85859N1028	STEM INC	74,725.000	10.57000	USD	02/02/2023	1,062,313.26	721,944.38		-340,368.88	3.91
US86771W1053	SUNRUN INC	30,709.000	28.39000	USD	02/02/2023	989,408.51	796,881.78		-192,526.73	4.32
CH0102993182	TE CONNECTIVITY LTD	8,343.000	134.95000	USD	02/02/2023	826,148.06	1,029,100.91		202,952.85	5.57
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	185.65000	USD	02/02/2023	416,895.23	701,670.63		284,775.40	3.80
Total Equities						16,623,476.07	18,078,735.73		1,455,259.66	97.93
Total Securities						16,623,476.07	18,078,735.73		1,455,259.66	97.93
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68714	CAD	02/02/2023	4.15	3.98		-0.17	
BK065DKKG0	BkDep DKK SGP G0	149.760	0.13444	DKK	02/02/2023	20.13	20.13			
BK065EURG0	BkDep EUR SGP G0	670,125.200	1.00000	EUR	02/02/2023	670,125.20	670,125.20			3.63
BK065GBPG0	BkDep GBP SGP G0	3,016.480	1.12378	GBP	02/02/2023	3,483.55	3,389.87		-93.68	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.11655	HKD	02/02/2023	2.24	2.21		-0.03	
BK065USDG0	BkDep USD SGP G0	4,964.310	0.91404	USD	02/02/2023	4,573.62	4,537.55		-36.07	0.02
BDC065DKKG0	DsPur-Ccy	306,099.180	0.13444	DKK	02/02/2023	41,231.20	41,151.77		-79.43	0.22
BDC065NOKG0	DsPur-Ccy	999,536.230	0.09136	NOK	02/02/2023	91,968.99	91,317.29		-651.70	0.49

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BDC065JPYG0	DsPur-Ccy	7,755,323.000	0.00712	JPY	02/02/2023	54,866.10	55,209.60		343.50	0.30
BDS065NOKG0	DsPur-Sec	-999,536.230	0.09136	NOK	02/02/2023	-92,048.83	-91,317.29		731.54	-0.49
BDS065JPYG0	DsPur-Sec	-7,755,323.000	0.00712	JPY	02/02/2023	-54,937.67	-55,209.60		-271.93	-0.30
BDS065USDG0	DsPur-Sec	-25,694.750	0.91404	USD	02/02/2023	-23,485.90	-23,485.90			-0.13
BDS065DKKG0	DsPur-Sec	-306,099.180	0.13444	DKK	02/02/2023	-41,141.26	-41,151.77		-10.51	-0.22
SDC065EURG0	DsSal-Ccy	-187,508.880	1.00000	EUR	02/02/2023	-187,508.88	-187,508.88			-1.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						467,152.64	467,084.16		-68.48	2.53
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	02/02/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	02/02/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-20,363.610	1.00000	EUR	02/02/2023	-20,363.61	-20,363.61			-0.11
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	02/02/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	02/02/2023	6,542.55	6,542.55			0.04
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.91404	USD	02/02/2023	-3,409.99	-3,591.32		-181.33	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	02/02/2023	-32,913.37	-32,913.37			-0.18
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	02/02/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	02/02/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	02/02/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	02/02/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	02/02/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	31,740.440	1.00000	EUR	02/02/2023	31,740.44	31,740.44			0.17
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	02/02/2023	-24,748.07	-24,748.07			-0.13
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	02/02/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	02/02/2023	16,246.37	16,246.37			0.09
F551EURG0	PnAR	-7,118.370	1.00000	EUR	02/02/2023	-7,118.37	-7,118.37			-0.04
F130EURG0	PnCstdFee	-13.160	1.00000	EUR	02/02/2023	-13.16	-13.16			
F135EURG0	PnDmcltnFee	-3,383.750	1.00000	EUR	02/02/2023	-3,383.75	-3,383.75			-0.02
F135USDG0	PnDmcltnFee	-2,030.350	0.91404	USD	02/02/2023	-1,978.40	-1,855.81		122.59	-0.01
F200EURG0	PnInsPrem	-528.180	1.00000	EUR	02/02/2023	-528.18	-528.18			
F262EURG0	PnLawyerFee	-2,410.450	1.00000	EUR	02/02/2023	-2,410.45	-2,410.45			-0.01
F210EURG0	PnOperatChrg	1,219.690	1.00000	EUR	02/02/2023	1,219.69	1,219.69			0.01
F264EURG0	PnOtFee	-687.040	1.00000	EUR	02/02/2023	-687.04	-687.04			
F500EURG0	PnOtOperatChrg	4,927.490	1.00000	EUR	02/02/2023	4,927.49	4,927.49			0.03
F143EURG0	PnPBbrkrng	2,899.800	1.00000	EUR	02/02/2023	2,899.80	2,899.80			0.02
F162EURG0	PnPyngAgent	-16,925.190	1.00000	EUR	02/02/2023	-16,925.19	-16,925.19			-0.09
F270EURG0	PnSundryChrg	-3,685.460	1.00000	EUR	02/02/2023	-3,685.46	-3,685.46			-0.02
F110EURG0	PrFinManagFees	-4,926.180	1.00000	EUR	02/02/2023	-4,926.18	-4,926.18			-0.03
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	02/02/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	02/02/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-707.100	1.00000	EUR	02/02/2023	-707.10	-707.10			
Total MANAGEMENT FEES						-84,204.70	-84,263.44		-58.74	-0.46
Total Cash & Equivalent						382,947.94	382,820.72		-127.22	2.07

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	02/02/2023	1.45530000	0.68714354
EUR/CHF	02/02/2023	0.99525000	1.00477267
EUR/CNY	02/02/2023	7.35455000	0.13597025
EUR/DKK	02/02/2023	7.43830000	0.13443932
EUR/GBP	02/02/2023	0.88985000	1.12378491
EUR/HKD	02/02/2023	8.57995000	0.11655080
EUR/JPY	02/02/2023	140.47055000	0.00711893

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	02/02/2023	10.94575000	0.09135966
EUR/TWD	02/02/2023	32.48125000	0.03078699
EUR/USD	02/02/2023	1.09405000	0.91403501



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

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

▼ 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															
02/02/2023															
306588407		Equity Purchase	NO0010081235	NEL ASA	57,564.00	17.35350	998,936.87		NOK	10.90325	91,618.27	54.97	91,673.24	998,936.87	
306588409		Equity Purchase	JP3734800000	NIDEC CORP	1,082.00	7,165.43270	7,752,998.00		JPY	141.16585	54,921.20	16.47	54,937.67	7,752,998.00	
306588410		Equity Purchase	JE00B783TY65	APTIV REGISTERED SHS	224.00	114.69871	25,692.51		USD	1.09405	23,483.85	2.05	23,485.90	25,692.51	
Total 02/02/2023											170,023.32	73.49	170,096.81		
Total Securities											170,023.32	73.49	170,096.81		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
02/02/2023					
Currency Purchase	DKK/EUR	306,099.18	41,231.20	7.42397	41,231.20
Currency Purchase	JPY/EUR	7,755,323.00	54,866.10	141.35000	54,866.10
Currency Purchase	NOK/EUR	999,536.23	91,411.58	10.93446	91,411.58
Total 02/02/2023		9,060,958.41	187,508.88	159.70843	187,508.88
Total Cash & Equivalent		9,060,958.41	187,508.88	159.70843	187,508.88

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

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

▼ 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		181.37000	185.05000	3.68000	2.029 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		160.71000	164.66000	3.95000	2.458 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		149.22000	152.24000	3.02000	2.024 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		116.01000	118.36000	2.35000	2.026 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		102.79940	105.32520	2.52580	2.457 %
F1	EUR	IE00BFY81890	300.00000	300.00000		145.02000	147.96000	2.94000	2.027 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		126.73000	129.30000	2.57000	2.028 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		138.41000	141.46000	3.05000	2.204 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	2.458 %	8.357 %	4.659 %	8.365 %	8.622 %
E1	2.024 %	7.053 %	3.207 %	1.399 %	8.317 %
EC	2.457 %	8.365 %	4.688 %	8.403 %	8.635 %
F1	2.027 %	7.062 %	3.230 %	1.509 %	8.332 %
F2	2.204 %	10.966 %	14.127 %	-0.548 %	11.045 %

▼ 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	3,638.000	118.6800	394,641.78	2.138 %	224.00	-23,485.90	3.9300	12,453.78	3.398 %	3.425 %	3.472 %
US0527691069	AUTODESK INC	2,898.000	228.2200	604,525.90	3.275 %			6.0300	14,948.81	4.079 %	2.714 %	2.536 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	10.4800	873,752.50	4.733 %			-0.1600	-15,090.49	-4.118 %	-1.504 %	-1.698 %
US21037T1097	CONST ENRG CORP	13,658.000	85.3300	1,065,250.35	5.770 %			-0.0800	-2,853.65	-0.779 %	-0.094 %	-0.267 %
CNE100003662	CONTEMP AMPE REG	6,417.000	466.1000	406,682.08	2.203 %			-10.7000	-8,872.65	-2.421 %	-2.244 %	-2.135 %
ES0105563003	CORPORACION ACCIONA	17,964.000	37.4200	672,212.88	3.641 %			0.8000	14,371.20	3.922 %	2.185 %	2.185 %
TW0002308004	DELTA ELECT IND INC	49,578.000	298.0000	454,854.54	2.464 %			3.5000	8,588.82	2.344 %	1.188 %	1.925 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.5850	650,345.07	3.523 %			0.0950	6,669.79	1.820 %	1.464 %	1.036 %
PTEDP0AM0009	EDP - ENERGIAS	101,067.000	4.6760	472,589.29	2.560 %			0.1290	13,037.64	3.558 %	2.837 %	2.837 %
IT0003128367	ENEL SPA	153,836.000	5.3820	827,945.35	4.485 %			0.1090	16,768.12	4.576 %	2.067 %	2.067 %
US3364331070	FIRST SOLAR INC	2,253.000	168.6700	347,345.65	1.881 %			-11.4800	-24,286.41	-6.627 %	-6.372 %	-6.535 %
DE0006231004	INFINEON TECHNO AG-N	16,584.000	36.0600	598,019.04	3.239 %			2.6600	44,113.44	12.037 %	7.964 %	7.964 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	16.0200	368,295.98	1.995 %			0.0300	651.80	0.178 %	0.188 %	0.177 %
JP3236200006	KEYENCE CORP	2,298.000	60,760.0000	993,991.12	5.384 %			1,180.0000	24,104.71	6.578 %	1.981 %	2.485 %
NO0010081235	NEL ASA	298,197.000	18.1850	495,417.17	2.684 %	57,564.00	-91,673.24	0.8200	20,501.13	5.594 %	4.722 %	5.349 %
US65339F1012	NEXTERA ENERGY INC	15,270.000	75.6000	1,055,172.98	5.716 %			1.3600	17,179.30	4.688 %	1.832 %	1.655 %
JP3734800000	NIDEC CORP	11,906.000	7,176.0000	608,223.26	3.295 %	1,082.00	-54,937.67	14.0000	4,133.74	1.128 %	0.195 %	0.753 %
DK0060094928	ORSTED SH	10,430.000	650.2000	911,711.82	4.938 %			35.2000	49,577.74	13.528 %	5.724 %	5.751 %
IT0004176001	PRYSMIAN SPA	15,868.000	37.8800	601,079.84	3.256 %			0.2400	3,808.32	1.039 %	0.638 %	0.638 %
JP3982800009	ROHM	11,260.000	10,680.0000	856,099.73	4.637 %			210.0000	20,967.15	5.721 %	2.006 %	2.511 %
FR0000121972	SCHNEIDER ELECTR SA	7,053.000	152.4000	1,074,877.20	5.822 %			3.0000	21,159.00	5.774 %	2.008 %	2.008 %
CH0418792922	SIKA REG	1,802.000	274.0000	496,104.50	2.687 %			15.2000	29,046.31	7.926 %	5.873 %	6.219 %
US85859N1028	STEM INC	74,725.000	10.5700	721,944.38	3.911 %			0.1500	9,007.05	2.458 %	1.440 %	1.263 %
US86771W1053	SUNRUN INC	30,709.000	28.3900	796,881.78	4.316 %			1.0400	27,856.33	7.601 %	3.803 %	3.622 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	134.9500	1,029,100.91	5.574 %			4.7500	34,495.22	9.413 %	3.648 %	3.468 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	185.6500	701,670.63	3.801 %			6.8500	24,714.17	6.744 %	3.831 %	3.651 %
Total Equities				18,078,735.73	97.926 %				367,050.37	100.158 %		
Total Securities				18,078,735.73	97.926 %				367,050.37	100.158 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6871	3.98	%			-0.0001			-0.010 %	
BK065DKKG0	BkDep DKK SGP G0	149.760	0.1344	20.13	%						0.026 %	
BK065EURG0	BkDep EUR SGP G0	670,125.200	1.0000	670,125.20	3.630 %	-370,255.52			-370,255.52	-101.033 %		-35.588 %
BK065GBPG0	BkDep GBP SGP G0	3,016.480	1.1238	3,389.87	0.018 %			-0.0048	-14.35	-0.004 %	-0.421 %	-0.422 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1166	2.21	%			-0.0002			-0.197 %	
BK065USDG0	BkDep USD SGP G0	4,964.310	0.9140	4,537.55	0.025 %			-0.0016	-7.90	-0.002 %	-0.174 %	-0.174 %
BDC065JPYG0	DsPur-Ccy	7,755,323.000	0.0071	55,209.60	0.299 %	7,755,323.00		0.0071	55,209.60	15.065 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
BDC065NOKG0	DsPur-Ccy	999,536.230	0.0914	91,317.29	0.495 %	-3,018,411.86		-0.0004	-277,191.92	-75.638 %	-0.388 %	-75.220 %
BDC065DKKG0	DsPur-Ccy	306,099.180	0.1344	41,151.77	0.223 %	306,099.18		0.1344	41,151.77	11.229 %		
BDS065NOKG0	DsPur-Sec	-999,536.230	0.0914	-91,317.29	-0.495 %	3,018,411.86	91,673.24	-0.0004	368,865.16	100.653 %	-0.388 %	-100.097 %
BDS065JPYG0	DsPur-Sec	-7,755,323.000	0.0071	-55,209.60	-0.299 %	-7,755,323.00	54,937.67	0.0071	-271.93	-0.074 %		
BDS065USDG0	DsPur-Sec	-25,694.750	0.9140	-23,485.90	-0.127 %	-25,694.75	23,485.90	0.9140				
BDS065DKKG0	DsPur-Sec	-306,099.180	0.1344	-41,151.77	-0.223 %				-10.51	-0.003 %	0.026 %	0.026 %
SDC065EURG0	DsSal-Ccy	-187,508.880	1.0000	-187,508.88	-1.016 %	182,746.64			182,746.64	49.867 %		-49.357 %

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				467,084.16	2.530 %				221.04	0.060 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-20,363.610	1.0000	-20,363.61	-0.110 %	-328.77			-328.77	-0.090 %		1.641 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.035 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.178 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9140	-3,591.32	-0.019 %			-0.0016	6.24	0.002 %	-0.174 %	-0.173 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.003 %							
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.0000	-5,170.77	-0.028 %							
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.0000	-8,754.13	-0.047 %							
F264EURG0-	PnA/pOtFee	-12,585.270	1.0000	-12,585.27	-0.068 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	31,740.440	1.0000	31,740.44	0.172 %							
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.0000	-24,748.07	-0.134 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.009 %							
F270EURG0-	PnA/pSundryChrg	16,246.370	1.0000	16,246.37	0.088 %							
F551EURG0	PnAR	-7,118.370	1.0000	-7,118.37	-0.039 %	-65.75			-65.75	-0.018 %		0.932 %
F130EURG0	PnCstdFee	-13.160	1.0000	-13.16	%	-6.58			-6.58	-0.002 %		100.000 %
F135EURG0	PnDmcltnFee	-3,383.750	1.0000	-3,383.75	-0.018 %	-13.70			-13.70	-0.004 %		0.407 %
F135USDG0	PnDmcltnFee	-2,030.350	0.9140	-1,855.81	-0.010 %	-8.22		-0.0016	-4.30	-0.001 %	-0.174 %	0.232 %
F200EURG0	PnlnsPrem	-528.180	1.0000	-528.18	-0.003 %	-2.14			-2.14	-0.001 %		0.407 %
F262EURG0	PnLawyerFee	-2,410.450	1.0000	-2,410.45	-0.013 %	-13.70			-13.70	-0.004 %		0.572 %
F210EURG0	PnOperatChrg	1,219.690	1.0000	1,219.69	0.007 %	-99.15			-99.15	-0.027 %		-7.518 %
F264EURG0	PnOtFee	-687.040	1.0000	-687.04	-0.004 %	-10.96			-10.96	-0.003 %		1.621 %
F500EURG0	PnOtOperatChrg	4,927.490	1.0000	4,927.49	0.027 %	130.88			130.88	0.036 %		2.729 %
F143EURG0	PnPBbrkr	2,899.800	1.0000	2,899.80	0.016 %	-9.59			-9.59	-0.003 %		-0.330 %
F162EURG0	PnPyngAgent	-16,925.190	1.0000	-16,925.19	-0.092 %	-60.41			-60.41	-0.016 %		0.358 %
F270EURG0	PnSundryChrg	-3,685.460	1.0000	-3,685.46	-0.020 %	-8.22			-8.22	-0.002 %		0.224 %
F110EURG0	PrFinManagFees	-4,926.180	1.0000	-4,926.18	-0.027 %	-302.73			-302.73	-0.083 %		6.548 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.017 %							
F304EURG0	PrSubsTax	-707.100	1.0000	-707.10	-0.004 %	-10.96			-10.96	-0.003 %		1.574 %
Total MANAGEMENT FEES				-84,263.44	-0.456 %				-799.84	-0.218 %		
Total Cash & Equivalent				382,820.72	2.074 %				-578.80	-0.158 %		
Total				18,461,556.45	100.000 %				366,471.57	100.000 %		