

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	17,468,804.87	0.00	USD	28/02/2023	129.76000000	1,779.14200	230,857.67
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	17,468,804.87	0.00	GBP	28/02/2023	98.10490000	1,040.71400	102,099.13
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	17,468,804.87	0.00	GBP	28/02/2023	153.36000000	2.65200	406.71
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	17,468,804.87	0.00	EUR	28/02/2023	140.01000000	300.00000	42,003.49
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	17,468,804.87	0.00	EUR	28/02/2023	144.05000000	118,651.32000	17,092,091.33

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 28/02/2023

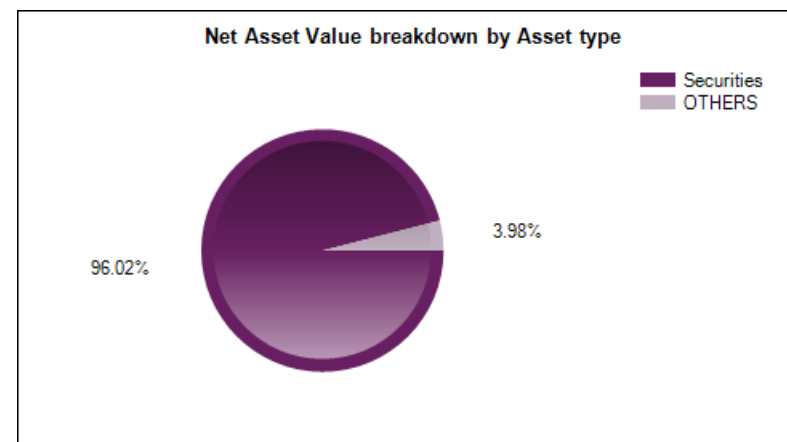
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	17,468,804.87	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	153.36000	406.71000	GBP	2.65200
E1	IE00BYVQ9740	144.05000	17,092,091.33000	EUR	118,651.32000
EC	IE00BYVQ9963	98.10490	102,099.12900	GBP	1,040.71400
F1	IE00BFY81890	140.01000	42,003.49000	EUR	300.00000
F2	IE00BFY81908	129.76000	230,857.67000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
16,773,236.98	16,350,851.87	422,385.11	
Coupons & Dividends			
10,117.91	10,116.55	1.36	
Cash & Equivalent			
685,449.98	685,747.42	-297.44	
Total			
17,468,804.87	17,046,715.84	422,089.03	



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	3,929.000	116.28000	USD	28/02/2023	409,473.84	430,800.68		21,326.84	2.47
US0527691069	AUTODESK INC	2,898.000	198.69000	USD	28/02/2023	654,565.97	542,954.85		-111,611.12	3.11
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	715,339.000	9.63000	HKD	28/02/2023	722,565.50	827,532.86		104,967.36	4.74
US21037T1097	CONSTELLATION ENERGY CORP	13,658.000	74.89000	USD	28/02/2023	614,144.12	964,495.63		350,351.51	5.52
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	8,017.000	403.90000	CNY	28/02/2023	413,895.65	439,999.50		26,103.85	2.52
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	57,015.000	286.50000	TWD	24/02/2023	407,072.84	505,519.39		98,446.55	2.89
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.36500	GBP	28/02/2023	579,213.22	638,592.73		59,379.51	3.66
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	148,771.000	4.77600	EUR	28/02/2023	673,373.18	710,530.30		37,157.12	4.07
IT0003128367	ENEL SPA	153,836.000	5.31700	EUR	28/02/2023	861,037.76	817,946.01		-43,091.75	4.68
US3364331070	FIRST SOLAR INC	2,253.000	169.14000	USD	28/02/2023	189,840.70	359,332.79		169,492.09	2.06
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	16,584.000	33.51500	EUR	28/02/2023	475,736.22	555,812.76		80,076.54	3.18
CA45790B1040	INNERGEX RENEWABLE ENERGY	33,457.000	14.54000	CAD	28/02/2023	389,731.62	336,933.63		-52,797.99	1.93
JP3236200006	KEYENCE CORP	2,298.000	58,890.00000	JPY	28/02/2023	907,117.23	936,819.65		29,702.42	5.36
NO0010081235	NEL ASA	238,558.000	15.74000	NOK	28/02/2023	369,433.24	342,210.34		-27,222.90	1.96
US65339F1012	NEXTERA ENERGY INC	15,917.000	71.03000	USD	28/02/2023	987,222.34	1,066,086.29		78,863.95	6.10
JP3734800000	NIDEC CORP	11,906.000	6,896.00000	JPY	28/02/2023	861,895.14	568,365.29		-293,529.85	3.25
DK0060094928	ORSTED SH	10,430.000	615.20000	DKK	28/02/2023	1,057,833.81	862,142.14		-195,691.67	4.94
IT0004176001	PRYSMIAN SPA	15,868.000	36.37000	EUR	28/02/2023	407,013.91	577,119.16		170,105.25	3.30
JP3982800009	ROHM	11,868.000	10,480.00000	JPY	28/02/2023	875,777.89	861,000.17		-14,777.72	4.93
FR0000121972	SCHNEIDER ELECTRIC SA	6,031.000	152.12000	EUR	28/02/2023	725,630.51	917,435.72		191,805.21	5.25
CH0418792922	SIKA LTD	1,302.000	263.90000	CHF	28/02/2023	352,590.80	345,689.22		-6,901.58	1.98
US85859N1028	STEM INC	76,828.000	8.16000	USD	28/02/2023	1,079,604.03	591,151.80		-488,452.23	3.38
US86771W1053	SUNRUN INC	23,094.000	24.04000	USD	28/02/2023	744,062.01	523,507.55		-220,554.46	3.00
CH0102993182	TE CONNECTIVITY LTD	8,343.000	127.32000	USD	28/02/2023	826,148.06	1,001,632.02		175,483.96	5.73
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	4,135.000	184.97000	USD	28/02/2023	416,895.23	721,217.30		304,322.07	4.13
DE000WCH8881	WACKER CHEMIE	2,213.000	148.40000	EUR	28/02/2023	348,977.05	328,409.20		-20,567.85	1.88
Total Equities						16,350,851.87	16,773,236.98		422,385.11	96.02
Total Securities						16,350,851.87	16,773,236.98		422,385.11	96.02
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	13,658.000		USD	28/02/2023	2,557.60	2,542.28		-15.32	0.01
US65339F1012	NEXTERA ENERGY INC	15,270.000		USD	28/02/2023	4,713.59	4,712.03		-1.56	0.03
CH0102993182	TE CONNECTIVITY LTD	8,343.000		USD	28/02/2023	2,845.36	2,863.60		18.24	0.02
Total Equities						10,116.55	10,117.91		1.36	0.06
Total Coupons & Dividends						10,116.55	10,117.91		1.36	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.69262	CAD	28/02/2023	4.15	4.01		-0.14	
BK065DKKG0	BkDep DKK SGP G0	149.750	0.13436	DKK	28/02/2023	20.12	20.12			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065EURG0	BkDep EUR SGP G0	486,582.620	1.00000	EUR	28/02/2023	486,582.62	486,582.62			2.79
BK065GBPG0	BkDep GBP SGP G0	2,778.060	1.14162	GBP	28/02/2023	3,208.21	3,171.48		-36.73	0.02
BK065HKDG0	BkDep HKD SGP G0	18.960	0.12013	HKD	28/02/2023	2.26	2.28		0.02	
BK065USDG0	BkDep USD SGP G0	4,964.320	0.94295	USD	28/02/2023	4,709.31	4,681.11		-28.20	0.03
BDS065USDG0	DsPur-Sec	-46,329.630	0.94295	USD	28/02/2023	-43,686.59	-43,686.59			-0.25
SDS065EURG0	DsSal-Sec	344,057.130	1.00000	EUR	28/02/2023	344,057.13	344,057.13			1.97

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						794,897.21	794,832.16		-65.05	4.55
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	2.670	1.00000	EUR	28/02/2023	2.67	2.67			
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	28/02/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-28,911.590	1.00000	EUR	28/02/2023	-28,911.59	-28,911.59			-0.17
F120EURG0-	PnA/pAdmFee	427.430	1.00000	EUR	28/02/2023	427.43	427.43			
F551EURG0-	PnA/pAR	6,542.550	1.00000	EUR	28/02/2023	6,542.55	6,542.55			0.04
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.94295	USD	28/02/2023	-3,409.99	-3,704.93		-294.94	-0.02
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.00000	EUR	28/02/2023	-32,913.37	-32,913.37			-0.19
F200EURG0-	PnA/plnsPrem	640.690	1.00000	EUR	28/02/2023	640.69	640.69			
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.00000	EUR	28/02/2023	-5,170.77	-5,170.77			-0.03
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.00000	EUR	28/02/2023	-8,754.13	-8,754.13			-0.05
F264EURG0-	PnA/pOtFee	-12,585.270	1.00000	EUR	28/02/2023	-12,585.27	-12,585.27			-0.07
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	28/02/2023	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	31,740.440	1.00000	EUR	28/02/2023	31,740.44	31,740.44			0.18
F162EURG0-	PnA/pPyngAgent	-24,748.070	1.00000	EUR	28/02/2023	-24,748.07	-24,748.07			-0.14
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	28/02/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	16,246.370	1.00000	EUR	28/02/2023	16,246.37	16,246.37			0.09
F551EURG0	PnAR	-8,827.910	1.00000	EUR	28/02/2023	-8,827.91	-8,827.91			-0.05
F130EURG0	PnCstdFee	-184.180	1.00000	EUR	28/02/2023	-184.18	-184.18			
F135EURG0	PnDmcltnFee	-3,739.930	1.00000	EUR	28/02/2023	-3,739.93	-3,739.93			-0.02
F135USDG0	PnDmcltnFee	-2,244.050	0.94295	USD	28/02/2023	-2,178.58	-2,116.03		62.55	-0.01
F200EURG0	PnlnsPrem	-583.780	1.00000	EUR	28/02/2023	-583.78	-583.78			
F262EURG0	PnLawyerFee	-2,766.630	1.00000	EUR	28/02/2023	-2,766.63	-2,766.63			-0.02
F210EURG0	PnOperatChrg	-1,359.070	1.00000	EUR	28/02/2023	-1,359.07	-1,359.07			-0.01
F264EURG0	PnOtFee	-972.000	1.00000	EUR	28/02/2023	-972.00	-972.00			-0.01
F500EURG0	PnOtOperatChrg	3,983.290	1.00000	EUR	28/02/2023	3,983.29	3,983.29			0.02
F143EURG0	PnPBbrkrng	2,650.460	1.00000	EUR	28/02/2023	2,650.46	2,650.46			0.02
F162EURG0	PnPyngAgent	-18,495.850	1.00000	EUR	28/02/2023	-18,495.85	-18,495.85			-0.11
F270EURG0	PnSundryChrg	-3,631.390	1.00000	EUR	28/02/2023	-3,631.39	-3,631.39			-0.02
F110EURG0	PrFinManagFees	-12,615.780	1.00000	EUR	28/02/2023	-12,615.78	-12,615.78			-0.07
F304EURG0-	PrN-1SubsTax	11.370	1.00000	EUR	28/02/2023	11.37	11.37			
F400EURG0	PrPayingAgent	3,075.000	1.00000	EUR	28/02/2023	3,075.00	3,075.00			0.02
F304EURG0	PrSubsTax	-992.060	1.00000	EUR	28/02/2023	-992.06	-992.06			-0.01
Total MANAGEMENT FEES						-109,149.79	-109,382.18		-232.39	-0.63
Total Cash & Equivalent						685,747.42	685,449.98		-297.44	3.92

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	28/02/2023	1.44380000	0.69261671
EUR/CHF	28/02/2023	0.99395000	1.00608683
EUR/CNY	28/02/2023	7.35925000	0.13588341
EUR/DKK	28/02/2023	7.44255000	0.13436255
EUR/GBP	28/02/2023	0.87595000	1.14161767
EUR/HKD	28/02/2023	8.32440000	0.12012878
EUR/JPY	28/02/2023	144.45600000	0.00692252

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	28/02/2023	10.97250000	0.09113693
EUR/TWD	28/02/2023	32.31290000	0.03094739
EUR/USD	28/02/2023	1.06050000	0.94295144



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/02/2023 to 28/02/2023

▼ 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															
28/02/2023															
307739479		Equity Sale	ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	6,495.00	35.92060	233,304.30		EUR	1.00000	233,304.30	139.98	233,164.32	200,280.22	33,024.08
307739483		Equity Purchase	US65339F1012	NEXTERA ENERGY INC	647.00	71.59685	46,323.16		USD	1.06050	43,680.49	6.10	43,686.59	46,323.16	
Total 28/02/2023											276,984.79	146.08	276,850.91		
Total Securities											276,984.79	146.08	276,850.91		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 27/02/2023 to 28/02/2023

▼ 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		175.51000	175.08000	-0.43000	-0.245 %
A3	GBP	IE00BYVQ2M01	2.65200	2.65200		154.72000	153.36000	-1.36000	-0.879 %
E1	EUR	IE00BYVQ9740	118,651.32000	118,651.32000		144.41000	144.05000	-0.36000	-0.249 %
EC	EUR	IE00BYVQ9963	1,040.71400	1,040.71400		112.27000	112.00000	-0.27000	-0.240 %
EC	GBP	IE00BYVQ9963	1,040.71400	1,040.71400		98.97440	98.10490	-0.86950	-0.879 %
F1	EUR	IE00BFY81890	300.00000	300.00000		140.35000	140.01000	-0.34000	-0.242 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		122.66000	122.36000	-0.30000	-0.245 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		130.03000	129.76000	-0.27000	-0.208 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.879 %	-2.523 %	-5.712 %	0.301 %	1.168 %
E1	-0.249 %	-2.537 %	-6.908 %	-4.114 %	2.490 %
EC	-0.879 %	-2.509 %	-5.681 %	0.342 %	1.188 %
F1	-0.242 %	-2.527 %	-6.883 %	-4.011 %	2.511 %
F2	-0.208 %	-4.560 %	-4.088 %	-9.373 %	1.860 %

▼ 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	3,929.000	116.2800	430,800.68	2.466 %			-0.0100	-179.29	0.418 %	-0.009 %	-0.042 %
US0527691069	AUTODESK INC	2,898.000	198.6900	542,954.85	3.108 %			2.0100	5,315.23	-12.397 %	1.022 %	0.989 %
CNE100000HD4	CHINA LONGYUAN PWR-H	715,339.000	9.6300	827,532.86	4.737 %			-0.1700	-15,302.13	35.689 %	-1.735 %	-1.816 %
US21037T1097	CONST ENRG CORP	13,658.000	74.8900	964,495.63	5.521 %			-3.4800	-45,151.55	105.306 %	-4.440 %	-4.472 %
CNE100003662	CONTEMP AMPE REG	8,017.000	403.9000	439,999.50	2.519 %			2.8000	4,485.35	-10.461 %	0.698 %	1.030 %
ES0105563003	CORPORACION ACCIONA					-6,495.00	233,164.32	-36.1200	-1,435.08	3.347 %	-100.000 %	-0.612 %
TW0002308004	DELTA ELECT IND INC	57,015.000	286.5000	505,519.39	2.894 %				-166.67	0.389 %		-0.033 %
GB00B1VNSX38	DRAX GROUP PLC	87,883.000	6.3650	638,592.73	3.656 %			0.0250	6,548.92	-15.274 %	0.394 %	1.036 %
PTEDP0AM0009	EDP - ENERGIAS	148,771.000	4.7760	710,530.30	4.067 %			-0.0230	-3,421.73	7.980 %	-0.479 %	-0.479 %
IT0003128367	ENEL SPA	153,836.000	5.3170	817,946.01	4.682 %			0.0110	1,692.19	-3.947 %	0.207 %	0.207 %
US3364331070	FIRST SOLAR INC	2,253.000	169.1400	359,332.79	2.057 %			3.0300	6,320.64	-14.741 %	1.824 %	1.790 %
DE0006231004	INFINEON TECHNO AG-N	16,584.000	33.5150	555,812.76	3.182 %			-0.2950	-4,892.28	11.410 %	-0.873 %	-0.873 %
CA45790B1040	INNERGEX RWBLE ENG	33,457.000	14.5400	336,933.63	1.929 %			0.2600	4,724.92	-11.020 %	1.821 %	1.422 %
JP3236200006	KEYENCE CORP	2,298.000	58,890.0000	936,819.65	5.363 %			490.0000	6,771.21	-15.792 %	0.839 %	0.728 %
NO0010081235	NEL ASA	238,558.000	15.7400	342,210.34	1.959 %			0.0800	1,754.83	-4.093 %	0.511 %	0.515 %
US65339F1012	NEXTERA ENERGY INC	15,917.000	71.0300	1,066,086.29	6.103 %	647.00	-43,686.59	-0.8300	-12,644.59	29.491 %	-1.155 %	-1.222 %
JP3734800000	NIDEC CORP	11,906.000	6,896.0000	568,365.29	3.254 %			57.0000	4,076.82	-9.508 %	0.833 %	0.722 %
DK0060094928	ORSTED SH	10,430.000	615.2000	862,142.14	4.935 %			-4.0000	-5,582.29	13.019 %	-0.646 %	-0.643 %
IT0004176001	PRYSMIAN SPA	15,868.000	36.3700	577,119.16	3.304 %			-0.1800	-2,856.24	6.662 %	-0.492 %	-0.492 %
JP3982800009	ROHM	11,868.000	10,480.0000	861,000.17	4.929 %			-40.0000	-4,238.61	9.886 %	-0.380 %	-0.490 %
FR0000121972	SCHNEIDER ELECTR SA	6,031.000	152.1200	917,435.72	5.252 %			0.1000	603.10	-1.407 %	0.066 %	0.066 %
CH0418792922	SIKA REG	1,302.000	263.9000	345,689.22	1.979 %			-2.5000	-3,432.87	8.006 %	-0.938 %	-0.983 %
US85859N1028	STEM INC	76,828.000	8.1600	591,151.80	3.384 %			0.0500	3,428.29	-7.996 %	0.617 %	0.583 %
US86771W1053	SUNRUN INC	23,094.000	24.0400	523,507.55	2.997 %			0.7300	15,729.27	-36.685 %	3.132 %	3.098 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000	127.3200	1,001,632.02	5.734 %			0.1200	613.67	-1.431 %	0.094 %	0.061 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	4,135.000	184.9700	721,217.30	4.129 %			0.6800	2,414.16	-5.630 %	0.369 %	0.336 %
DE000WCH8881	WACKER CHEMIE	2,213.000	148.4000	328,409.20	1.880 %			-3.3000	-7,302.90	17.032 %	-2.175 %	-2.175 %
Total Equities				16,773,236.98	96.018 %				-42,127.63	98.253 %		
Total Securities				16,773,236.98	96.018 %				-42,127.63	98.253 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	13,658.000		2,542.28	0.015 %				-0.84	0.002 %		-0.033 %
US65339F1012	NEXTERA ENERGY INC	15,270.000		4,712.03	0.027 %				-1.56	0.004 %		-0.033 %
CH0102993182	TE CONNECTIVITY LTD	8,343.000		2,863.60	0.016 %				-0.95	0.002 %		-0.033 %
Total Equities				10,117.91	0.058 %				-3.35	0.008 %		
Total Coupons & Dividends				10,117.91	0.058 %				-3.35	0.008 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6926	4.01	%			-0.0027	-0.02	%	-0.391 %	-0.496 %
BK065DKKG0	BkDep DKK SGP G0	149.750	0.1344	20.12	%	-0.01					0.003 %	
BK065EURG0	BkDep EUR SGP G0	486,582.620	1.0000	486,582.62	2.785 %	148,928.42			148,928.42	-347.342 %		44.107 %
BK065GBPG0	BkDep GBP SGP G0	2,778.060	1.1416	3,171.48	0.018 %	-0.01		0.0073	20.13	-0.047 %	0.639 %	0.639 %
BK065HKDG0	BkDep HKD SGP G0	18.960	0.1201	2.28	%			-0.0001			-0.082 %	
BK065USDG0	BkDep USD SGP G0	4,964.320	0.9430	4,681.11	0.027 %	0.01		-0.0003	-1.54	0.004 %	-0.033 %	-0.033 %
BDC065EURG0	DsPur-Ccy					-85,883.91		-1.0000	-85,883.91	200.305 %	-100.000 %	-100.000 %
BDS065EURG0	DsPur-Sec					79,854.48		-1.0000	79,854.48	-186.243 %	-100.000 %	-100.000 %
BDS065USDG0	DsPur-Sec	-46,329.630	0.9430	-43,686.59	-0.250 %	-46,329.63	43,686.59	0.9430				
SDC065NOKG0	DsSal-Ccy					942,761.95		-0.0911	85,916.52	-200.381 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec	344,057.130	1.0000	344,057.13	1.970 %	90,265.04	-233,164.32		-142,899.28	333.281 %		-56.306 %
SDS065NOKG0	DsSal-Sec					-942,761.95		-0.0911	-85,916.52	200.381 %	-100.000 %	-100.000 %
Total CASH OR PENDING				794,832.16	4.550 %				18.28	-0.043 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	2.670	1.0000	2.67	%							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-28,911.590	1.0000	-28,911.59	-0.166 %	-328.77			-328.77	0.767 %		1.150 %
F120EURG0-	PnA/pAdmFee	427.430	1.0000	427.43	0.002 %							
F551EURG0-	PnA/pAR	6,542.550	1.0000	6,542.55	0.037 %							
F135EURG0-	PnA/pDmcltnFee	-32,913.370	1.0000	-32,913.37	-0.188 %							
F135USDG0-	PnA/pDmcltnFee	-3,929.080	0.9430	-3,704.93	-0.021 %			-0.0003	1.22	-0.003 %	-0.033 %	-0.033 %
F200EURG0-	PnA/plnsPrem	640.690	1.0000	640.69	0.004 %							
F262EURG0-	PnA/pLawyerFee	-5,170.770	1.0000	-5,170.77	-0.030 %							
F210EURG0-	PnA/pOperatChrg	-8,754.130	1.0000	-8,754.13	-0.050 %							
F264EURG0-	PnA/pOtFee	-12,585.270	1.0000	-12,585.27	-0.072 %							
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	16,246.370	1.0000	16,246.37	0.093 %							
F551EURG0	PnAR	-8,827.910	1.0000	-8,827.91	-0.051 %	-65.75			-65.75	0.153 %		0.750 %
F130EURG0	PnCstdFee	-184.180	1.0000	-184.18	-0.001 %	-6.58			-6.58	0.015 %		3.705 %
F135EURG0	PnDmcltnFee	-3,739.930	1.0000	-3,739.93	-0.021 %	-13.70			-13.70	0.032 %		0.368 %
F135USDG0	PnDmcltnFee	-2,244.050	0.9430	-2,116.03	-0.012 %	-8.22		-0.0003	-7.05	0.016 %	-0.033 %	0.334 %
F200EURG0	PnlnsPrem	-583.780	1.0000	-583.78	-0.003 %	-2.14			-2.14	0.005 %		0.368 %
F262EURG0	PnLawyerFee	-2,766.630	1.0000	-2,766.63	-0.016 %	-13.70			-13.70	0.032 %		0.498 %
F210EURG0	PnOperatChrg	-1,359.070	1.0000	-1,359.07	-0.008 %	-95.95			-95.95	0.224 %		7.596 %
F264EURG0	PnOtFee	-972.000	1.0000	-972.00	-0.006 %	-10.96			-10.96	0.026 %		1.140 %
F500EURG0	PnOtOperatChrg	3,983.290	1.0000	3,983.29	0.023 %	155.16			155.16	-0.362 %		4.053 %
F143EURG0	PnPBbrkr	2,650.460	1.0000	2,650.46	0.015 %	-9.59			-9.59	0.022 %		-0.361 %
F162EURG0	PnPyngAgent	-18,495.850	1.0000	-18,495.85	-0.106 %	-60.41			-60.41	0.141 %		0.328 %
F270EURG0	PnSundryChrg	-3,631.390	1.0000	-3,631.39	-0.021 %	-8.22			-8.22	0.019 %		0.227 %
F110EURG0	PrFinManagFees	-12,615.780	1.0000	-12,615.78	-0.072 %	-286.47			-286.47	0.668 %		2.323 %
F304EURG0-	PrN-1SubsTax	11.370	1.0000	11.37	%							
F400EURG0	PrPayingAgent	3,075.000	1.0000	3,075.00	0.018 %							
F304EURG0	PrSubsTax	-992.060	1.0000	-992.06	-0.006 %	-10.96			-10.96	0.026 %		1.117 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-109,382.18	-0.626 %				-763.87	1.782 %		
Total Cash & Equivalent				685,449.98	3.924 %				-745.59	1.739 %		
Total				17,468,804.87	100.000 %				-42,876.57	100.000 %		