

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	D3	IE00BYVQ9302	Daily	15,702,751.33	0.00	GBP	14/09/2023	96.05670000	250.00000	24,014.18
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	15,702,751.33	0.00	GBP	14/09/2023	92.05730000	1,040.99500	95,831.15
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	15,702,751.33	0.00	EUR	14/09/2023	137.86000000	112,717.73900	15,538,758.24
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	15,702,751.33	0.00	EUR	14/09/2023	97.84000000	250.00000	24,459.58

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 14/09/2023

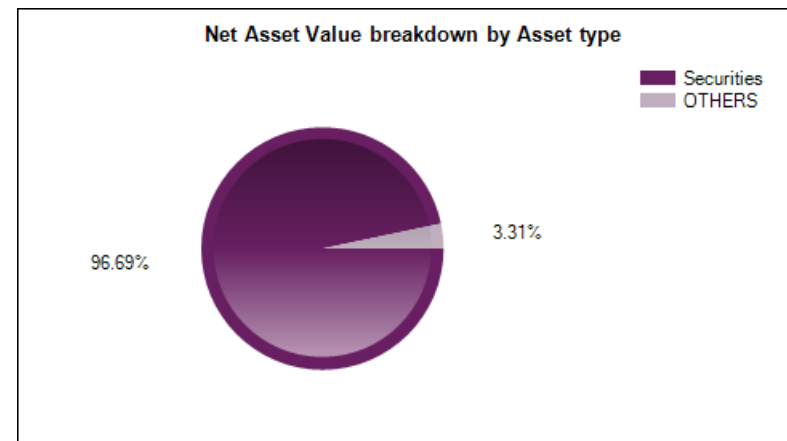
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	15,702,751.33	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	97.84000	24,459.58000	EUR	250.00000
D3	IE00BYVQ9302	96.05670	24,014.18260	GBP	250.00000
E1	IE00BYVQ9740	137.86000	15,538,758.24000	EUR	112,717.73900
EC	IE00BYVQ9963	92.05730	95,831.14910	GBP	1,040.99500

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
15,183,679.72	14,694,036.45	489,643.27	
Coupons & Dividends			
11,005.94	10,919.47	86.47	
Cash & Equivalent			
508,065.67	508,105.27	-39.60	
Total			
15,702,751.33	15,213,061.19	489,690.14	



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	4,059.000	102.29000	USD	14/09/2023	419,285.39	389,287.99		-29,997.40	2.48
CNE100001526	BYD COMPANY LTD	12,800.000	243.63000	CNY	14/09/2023	432,138.63	402,161.91		-29,976.72	2.56
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	774,283.000	6.52000	HKD	14/09/2023	764,259.88	604,597.08		-159,662.80	3.85
US21037T1097	CONSTELLATION ENERGY CORP	8,866.000	112.46000	USD	14/09/2023	398,667.56	934,855.71		536,188.15	5.95
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	18,055.000	214.93000	CNY	14/09/2023	518,447.38	500,443.13		-18,004.25	3.19
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	49,927.000	338.00000	TWD	14/09/2023	388,350.62	495,920.34		107,569.72	3.16
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.54200	GBP	14/09/2023	296,490.63	290,269.43		-6,221.20	1.85
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	195,154.000	4.25200	EUR	14/09/2023	871,659.01	829,794.81		-41,864.20	5.28
IT0003128367	ENEL SPA	110,352.000	6.32200	EUR	14/09/2023	617,652.82	697,645.34		79,992.52	4.44
US30161N1019	EXELON CORP	12,338.000	41.84000	USD	14/09/2023	456,138.74	484,010.99		27,872.25	3.08
US3364331070	FIRST SOLAR INC	1,719.000	177.00000	USD	14/09/2023	172,916.48	285,277.76		112,361.28	1.82
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	21,167.000	32.74500	EUR	14/09/2023	652,181.00	693,113.42		40,932.42	4.41
JP3236200006	KEYENCE CORP	1,589.000	57,860.00000	JPY	14/09/2023	627,245.11	585,875.14		-41,369.97	3.73
CH0108503795	MEYER BURGER TECHNOLOGY AG	1,189,165.000	0.38280	CHF	14/09/2023	679,920.62	477,161.80		-202,758.82	3.04
FR0011675362	NEOEN SPA	8,181.000	28.46000	EUR	14/09/2023	229,963.82	232,831.26		2,867.44	1.48
US65339F1012	NEXTERA ENERGY INC	14,710.000	69.28000	USD	14/09/2023	912,360.41	955,519.01		43,158.60	6.09
JP3734800000	NIDEC CORPORATION	12,301.000	7,400.00000	JPY	14/09/2023	874,820.76	580,062.62		-294,758.14	3.69
IT0004176001	PRYSMIAN SPA	21,034.000	39.00000	EUR	14/09/2023	592,342.83	820,326.00		227,983.17	5.22
JP3982800009	ROHM	10,513.000	11,655.00000	JPY	14/09/2023	776,444.30	780,803.38		4,359.08	4.97
FR0000121972	SCHNEIDER ELECTRIC SA	4,338.000	155.78000	EUR	14/09/2023	521,934.20	675,773.64		153,839.44	4.30
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	12.91500	EUR	14/09/2023	564,300.60	482,439.83		-81,860.77	3.07
CH0418792922	SIKA LTD	1,370.000	239.60000	CHF	14/09/2023	365,033.14	344,079.66		-20,953.48	2.19
US86771W1053	SUNRUN INC	35,481.000	15.50000	USD	14/09/2023	866,538.24	515,639.68		-350,898.56	3.28
CH0102993182	TE CONNECTIVITY LTD	6,650.000	129.19000	USD	14/09/2023	658,502.29	805,507.01		147,004.72	5.13
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	3,662.000	202.05000	USD	14/09/2023	369,206.85	693,738.78		324,531.93	4.42
DE000WCH8881	WACKER CHEMIE	4,580.000	136.80000	EUR	14/09/2023	667,235.14	626,544.00		-40,691.14	3.99
Total Equities						14,694,036.45	15,183,679.72		489,643.27	96.69
Total Securities						14,694,036.45	15,183,679.72		489,643.27	96.69
Coupons & Dividends										
Equities										
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		GBP	14/09/2023	4,829.30	4,818.62		-10.68	0.03
US65339F1012	NEXTERA ENERGY INC	14,710.000		USD	14/09/2023	4,445.33	4,513.48		68.15	0.03
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000		USD	14/09/2023	1,644.84	1,673.84		29.00	0.01
Total Equities						10,919.47	11,005.94		86.47	0.07
Total Coupons & Dividends						10,919.47	11,005.94		86.47	0.07
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13408	DKK	14/09/2023	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	411,231.770	1.00000	EUR	14/09/2023	411,231.77	411,231.77			2.62

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065GBPG0	BkDep GBP SGP G0	3,138.160	1.16428	GBP	14/09/2023	3,627.38	3,653.70		26.32	0.02
BK065HKDG0	BkDep HKD SGP G0	19.020	0.11976	HKD	14/09/2023	2.25	2.28		0.03	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08742	NOK	14/09/2023	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,157.940	0.93760	USD	14/09/2023	22,468.36	22,650.55		182.19	0.14
BDC065USDG0	DsPur-Ccy	33,059.820	0.93760	USD	14/09/2023	30,898.41	30,996.97		98.56	0.20
BDS065USDG0	DsPur-Sec	-33,059.820	0.93760	USD	14/09/2023	-30,786.26	-30,996.97		-210.71	-0.20
SDC065EURG0	DsSal-Ccy	-30,898.410	1.00000	EUR	14/09/2023	-30,898.41	-30,898.41			-0.20
SDS065DKKG0	DsSal-Sec	1,261,383.210	0.13408	DKK	14/09/2023	169,131.56	169,131.56			1.08

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						575,675.28	575,771.68		96.40	3.67
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	14/09/2023	5,004.25	5,004.25			0.03
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	14/09/2023	-0.44	-0.44			
F120EURG0	PnAdmFee	-19,784.320	1.00000	EUR	14/09/2023	-19,784.32	-19,784.32			-0.13
F900EURG0	PnAMFReb	12,558.270	1.00000	EUR	14/09/2023	12,558.27	12,558.27			0.08
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	14/09/2023	-3,908.94	-3,908.94			-0.02
F551EURG0-	PnA/pAR	17,067.350	1.00000	EUR	14/09/2023	17,067.35	17,067.35			0.11
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	14/09/2023	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.93760	USD	14/09/2023	-3,529.31	-3,647.62		-118.31	-0.02
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	14/09/2023	-16,298.10	-16,298.10			-0.10
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	14/09/2023	4,619.51	4,619.51			0.03
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	14/09/2023	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	14/09/2023	-8,303.03	-8,303.03			-0.05
F210EURG0-	PnA/pOperatChrg	-276.900	1.00000	EUR	14/09/2023	-276.90	-276.90			
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	14/09/2023	-8,572.94	-8,572.94			-0.05
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.00000	EUR	14/09/2023	-1,756.08	-1,756.08			-0.01
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	14/09/2023	21,883.07	21,883.07			0.14
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.00000	EUR	14/09/2023	-43,141.44	-43,141.44			-0.27
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	14/09/2023	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	14/09/2023	12,360.16	12,360.16			0.08
F551EURG0	PnAR	-1,680.130	1.00000	EUR	14/09/2023	-1,680.13	-1,680.13			-0.01
F130EURG0	PnCstdFee	-2,536.250	1.00000	EUR	14/09/2023	-2,536.25	-2,536.25			-0.02
F135USDG0	PnDmcltnFee	-870.430	0.93760	USD	14/09/2023	-798.43	-816.12		-17.69	-0.01
F290EURG0	PnExternalChrg	-1,761.590	1.00000	EUR	14/09/2023	-1,761.59	-1,761.59			-0.01
F200EURG0	PnlnsPrem	-307.940	1.00000	EUR	14/09/2023	-307.94	-307.94			
F262EURG0	PnLawyerFee	-1,450.500	1.00000	EUR	14/09/2023	-1,450.50	-1,450.50			-0.01
F210EURG0	PnOperatChrg	-1,330.090	1.00000	EUR	14/09/2023	-1,330.09	-1,330.09			-0.01
F264EURG0	PnOtFee	-1,624.450	1.00000	EUR	14/09/2023	-1,624.45	-1,624.45			-0.01
F143EURG0	PnPBbrkrgr	-3,177.760	1.00000	EUR	14/09/2023	-3,177.76	-3,177.76			-0.02
F162EURG0	PnPyngAgent	-9,181.600	1.00000	EUR	14/09/2023	-9,181.60	-9,181.60			-0.06
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	14/09/2023	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-11,623.220	1.00000	EUR	14/09/2023	-11,623.22	-11,623.22			-0.07
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	14/09/2023	10.98	10.98			
F304EURG0	PrSubsTax	-827.170	1.00000	EUR	14/09/2023	-827.17	-827.17			-0.01
Total MANAGEMENT FEES						-67,570.01	-67,706.01		-136.00	-0.43
Total Cash & Equivalent						508,105.27	508,065.67		-39.60	3.24

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	14/09/2023	0.95400000	1.04821803
EUR/CNY	14/09/2023	7.75425000	0.12896154
EUR/DKK	14/09/2023	7.45800000	0.13408420
EUR/GBP	14/09/2023	0.85890000	1.16427989
EUR/HKD	14/09/2023	8.34990000	0.11976191
EUR/JPY	14/09/2023	156.92685000	0.00637240

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	14/09/2023	11.43850000	0.08742405
EUR/TWD	14/09/2023	34.02830000	0.02938730
EUR/USD	14/09/2023	1.06655000	0.93760255



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 14/09/2023 to 14/09/2023

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ 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															
14/09/2023															
316281054		Equity Sale	DK0060094928	ORSTED SH	3,141.00	401.82760	1,262,140.49		DKK	7.45800	169,233.10	101.54	169,131.56	2,371,890.89	-149,334.11
Total 14/09/2023											169,233.10	101.54	169,131.56		
Total Securities											169,233.10	101.54	169,131.56		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
14/09/2023					
Currency Purchase	USD/EUR	33,059.82	30,898.41	1.06995	30,898.41
Total 14/09/2023		33,059.82	30,898.41	1.06995	30,898.41
Total Cash & Equivalent		33,059.82	30,898.41	1.06995	30,898.41

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 13/09/2023 to 14/09/2023

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
D1	EUR	IE00BYVQ9187	250.00000	250.00000		95.74000	97.84000	2.10000	2.193 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		109.44000	111.84000	2.40000	2.193 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		94.07770	96.05670	1.97900	2.104 %
E1	EUR	IE00BYVQ9740	112,717.73900	112,717.73900		134.90000	137.86000	2.96000	2.194 %
EC	EUR	IE00BYVQ9963	1,040.99500	1,040.99500		104.88000	107.18000	2.30000	2.193 %
EC	GBP	IE00BYVQ9963	1,040.99500	1,040.99500		90.15980	92.05730	1.89750	2.105 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	2.193 %	-0.265 %	-7.313 %		
D3	2.104 %	-0.197 %	-6.650 %		
E1	2.194 %	-0.232 %	-7.215 %	-13.562 %	-1.914 %
EC	2.105 %	-0.165 %	-6.557 %	-14.014 %	-5.050 %

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	4,059.000	102.2900	389,287.99	2.479 %			1.0000	6,426.22	1.906 %	0.987 %	1.678 %
CNE100001526	BYD COMPANY LTD	12,800.000	243.6300	402,161.91	2.561 %			-7.9200	-9,703.47	-2.879 %	-3.148 %	-2.356 %
CNE100000HD4	CHINA LONGYUAN PWR-H	774,283.000	6.5200	604,597.08	3.850 %			0.0500	8,484.49	2.517 %	0.773 %	1.423 %
US21037T1097	CONST ENRG CORP	8,866.000	112.4600	934,855.71	5.953 %			3.1900	32,692.63	9.699 %	2.919 %	3.624 %
CNE100003662	CONTEMP AMPE REG	18,055.000	214.9300	500,443.13	3.187 %			-1.6700	204.82	0.061 %	-0.771 %	0.041 %
TW0002308004	DELTA ELECT IND INC	49,927.000	338.0000	495,920.34	3.158 %			6.5000	14,262.45	4.231 %	1.961 %	2.961 %
GB00B1VNSX38	DRAX GROUP PLC	44,986.000	5.5420	290,269.43	1.849 %			0.1640	8,835.46	2.621 %	3.049 %	3.139 %
PTEDP0AM0009	EDP - ENERGIAS	195,154.000	4.2520	829,794.81	5.284 %			0.1560	30,444.03	9.032 %	3.809 %	3.809 %
IT0003128367	ENEL SPA	110,352.000	6.3220	697,645.34	4.443 %			0.1960	21,628.99	6.417 %	3.199 %	3.199 %
US30161N1019	EXELON CORP	12,338.000	41.8400	484,010.99	3.082 %			0.7100	11,447.84	3.396 %	1.726 %	2.422 %
US3364331070	FIRST SOLAR INC	1,719.000	177.0000	285,277.76	1.817 %			6.5000	12,344.39	3.662 %	3.812 %	4.523 %
DE0006231004	INFINEON TECHNO AG-N	21,167.000	32.7450	693,113.42	4.414 %			0.4350	9,207.65	2.732 %	1.346 %	1.346 %
JP3236200006	KEYENCE CORP	1,589.000	57,860.0000	585,875.14	3.731 %			660.0000	12,082.63	3.584 %	1.154 %	2.106 %
CH0108503795	MEYER BURGER TECHNO	1,189,165.000	0.3828	477,161.80	3.039 %			-0.0012	850.80	0.252 %	-0.313 %	0.179 %
FR0011675362	NEOEN SPA	8,181.000	28.4600	232,831.26	1.483 %			1.1600	9,489.96	2.815 %	4.249 %	4.249 %
US65339F1012	NEXTERA ENERGY INC	14,710.000	69.2800	955,519.01	6.085 %			0.8500	18,139.21	5.381 %	1.242 %	1.935 %
JP3734800000	NIDEC CORPORATION	12,301.000	7,400.0000	580,062.62	3.694 %			108.0000	13,794.61	4.092 %	1.481 %	2.436 %
DK0060094928	ORSTED SH					-3,141.00	169,131.56	-388.4000	5,610.61	1.664 %	-100.000 %	3.431 %
IT0004176001	PRYSMIAN SPA	21,034.000	39.0000	820,326.00	5.224 %			1.1600	24,399.44	7.238 %	3.066 %	3.066 %
JP3982800009	ROHM	10,513.000	11,655.0000	780,803.38	4.972 %			120.0000	15,243.41	4.522 %	1.040 %	1.991 %
FR0000121972	SCHNEIDER ELECTR SA	4,338.000	155.7800	675,773.64	4.304 %			2.4000	10,411.20	3.089 %	1.565 %	1.565 %
DE000ENER6Y0	SIEMENS ENERGY AG	37,355.000	12.9150	482,439.83	3.072 %			0.5200	19,424.60	5.763 %	4.195 %	4.195 %
CH0418792922	SIKA REG	1,370.000	239.6000	344,079.66	2.191 %			2.6000	5,402.28	1.603 %	1.097 %	1.595 %
US86771W1053	SUNRUN INC	35,481.000	15.5000	515,639.68	3.284 %			1.3400	47,780.15	14.175 %	9.463 %	10.212 %
CH0102993182	TE CONNECTIVITY LTD	6,650.000	129.1900	805,507.01	5.130 %			0.9400	11,296.92	3.351 %	0.733 %	1.422 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000	202.0500	693,738.78	4.418 %			-5.2700	-13,255.53	-3.932 %	-2.542 %	-1.875 %
DE000WCH8881	WACKER CHEMIE	4,580.000	136.8000	626,544.00	3.990 %			2.3500	10,763.00	3.193 %	1.748 %	1.748 %
Total Equities				15,183,679.72	96.694 %				337,708.79	100.186 %		
Total Securities				15,183,679.72	96.694 %				337,708.79	100.186 %		
Coupons & Dividends												
Equities												
GB00B1VNSX38	DRAX GROUP PLC	44,986.000		4,818.62	0.031 %				4.21	0.001 %		0.087 %
US65339F1012	NEXTERA ENERGY INC	14,710.000		4,513.48	0.029 %				30.68	0.009 %		0.684 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	3,662.000		1,673.84	0.011 %				11.38	0.003 %		0.685 %
Total Equities				11,005.94	0.070 %				46.27	0.014 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				11,005.94	0.070 %				46.27	0.014 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						0.035 %	
BK065EURG0	BkDep EUR SGP G0	411,231.770	1.0000	411,231.77	2.619 %							
BK065GBPG0	BkDep GBP SGP G0	3,138.160	1.1643	3,653.70	0.023 %			0.0010	3.19	0.001 %	0.087 %	0.087 %
BK065HKDG0	BkDep HKD SGP G0	19.020	0.1198	2.28	%			0.0008	0.02	%	0.646 %	0.885 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0874	0.20	%			0.0004			0.450 %	
BK065USDG0	BkDep USD SGP G0	24,157.940	0.9376	22,650.55	0.144 %			0.0064	153.98	0.046 %	0.684 %	0.684 %
BDC065USDG0	DsPur-Ccy	33,059.820	0.9376	30,996.97	0.197 %	33,059.82		0.9376	30,996.97	9.196 %		
BDS065USDG0	DsPur-Sec	-33,059.820	0.9376	-30,996.97	-0.197 %			0.0064	-210.71	-0.063 %	0.684 %	0.684 %
SDC065EURG0	DsSal-Ccy	-30,898.410	1.0000	-30,898.41	-0.197 %	-30,898.41		1.0000	-30,898.41	-9.166 %		
SDS065DKKG0	DsSal-Sec	1,261,383.210	0.1341	169,131.56	1.077 %	1,261,383.21	-169,131.56	0.1341				
Total CASH OR PENDING				575,771.68	3.667 %				45.04	0.013 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.032 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-19,784.320	1.0000	-19,784.32	-0.126 %	-327.87			-327.87	-0.097 %		1.685 %
F900EURG0	PnAMFReb	12,558.270	1.0000	12,558.27	0.080 %	241.36			241.36	0.072 %		1.960 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.025 %							
F551EURG0-	PnA/pAR	17,067.350	1.0000	17,067.35	0.109 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.003 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9376	-3,647.62	-0.023 %			0.0064	-24.80	-0.007 %	0.684 %	0.685 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.104 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.029 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.007 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.053 %							
F210EURG0-	PnA/pOperatChrg	-276.900	1.0000	-276.90	-0.002 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.055 %							
F500EURG0-	PnA/pOtOperatChrg	-1,756.080	1.0000	-1,756.08	-0.011 %							
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.0000	21,883.07	0.139 %							
F162EURG0-	PnA/pPyngAgent	-43,141.440	1.0000	-43,141.44	-0.275 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.011 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.079 %							
F551EURG0	PnAR	-1,680.130	1.0000	-1,680.13	-0.011 %	-65.57			-65.57	-0.019 %		4.061 %
F130EURG0	PnCstdFee	-2,536.250	1.0000	-2,536.25	-0.016 %	-32.79			-32.79	-0.010 %		1.310 %
F135USDG0	PnDmcltnFee	-870.430	0.9376	-816.12	-0.005 %	-8.20		0.0064	-13.19	-0.004 %	0.684 %	1.643 %
F290EURG0	PnExternalChrg	-1,761.590	1.0000	-1,761.59	-0.011 %	-51.02			-51.02	-0.015 %		2.983 %
F200EURG0	PnInsPrem	-307.940	1.0000	-307.94	-0.002 %	-2.90			-2.90	-0.001 %		0.951 %
F262EURG0	PnLawyerFee	-1,450.500	1.0000	-1,450.50	-0.009 %	-13.66			-13.66	-0.004 %		0.951 %
F210EURG0	PnOperatChrg	-1,330.090	1.0000	-1,330.09	-0.008 %	-15.76			-15.76	-0.005 %		1.199 %
F264EURG0	PnOtFee	-1,624.450	1.0000	-1,624.45	-0.010 %	-15.30			-15.30	-0.005 %		0.951 %
F143EURG0	PnPBbrkrgr	-3,177.760	1.0000	-3,177.76	-0.020 %	-40.98			-40.98	-0.012 %		1.306 %
F162EURG0	PnPyngAgent	-9,181.600	1.0000	-9,181.60	-0.058 %	-86.48			-86.48	-0.026 %		0.951 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.006 %							
F110EURG0	PrFinManagFees	-11,623.220	1.0000	-11,623.22	-0.074 %	-258.36			-258.36	-0.077 %		2.273 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-827.170	1.0000	-827.17	-0.005 %	-10.93			-10.93	-0.003 %		1.339 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-67,706.01	-0.431 %				-718.25	-0.213 %		
Total Cash & Equivalent				508,065.67	3.236 %				-673.21	-0.200 %		
Total				15,702,751.33	100.000 %				337,081.85	100.000 %		