

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	67,234,999.42	0.00	USD	15/03/2021	160.55000	5,669.14200	910,160.86
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	67,234,999.42	0.00	USD	15/03/2021	165.09000	50,000.00000	8,254,467.65
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	67,234,999.42	0.00	SEK	15/03/2021	1,547.03000	119,346.44100	184,632,195.58
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	67,234,999.42	0.00	GBP	15/03/2021	106.22010	1,000.00000	106,220.11
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	67,234,999.42	0.00	GBP	15/03/2021	166.44000	193.35200	32,181.87
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	67,234,999.42	0.00	EUR	15/03/2021	154.17000	3,500.00000	539,586.38
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	67,234,999.42	0.00	EUR	15/03/2021	158.94000	255,976.08800	40,684,645.33

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 15/03/2021

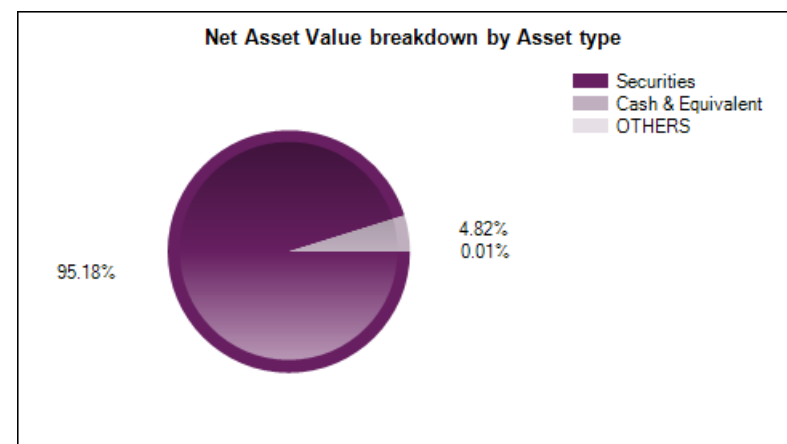
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	67,234,999.42 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	166.44000	32,181.87000	GBP	193.35200
E1	IE00BYVQ9740	158.94000	40,684,645.33000	EUR	255,976.08800
E2	IE00BYVQ9856	165.09000	8,254,467.65000	USD	50,000.00000
E4	IE00BYVQ9B80	1,547.03000	184,632,195.58000	SEK	119,346.44100
EC	IE00BYVQ9963	106.22010	106,220.11010	GBP	1,000.00000
F1	IE00BFY81890	154.17000	539,586.38000	EUR	3,500.00000
F2	IE00BFY81908	160.55000	910,160.86000	USD	5,669.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
63,991,281.14	50,040,034.01	13,951,247.13	
Coupons & Dividends			
4,192.71	4,149.36	43.35	
Cash & Equivalent			
3,239,525.57	3,232,629.83	6,895.74	
Total			
67,234,999.42	53,276,813.20	13,958,186.22	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US0527691069	AUTODESK INC	9,329.000	273.02000	USD	15/03/2021	1,974,631.90	2,137,375.55		162,743.65	3.18
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	3,613,679.000	9.20000	HKD	15/03/2021	2,253,540.49	3,592,533.81		1,338,993.32	5.34
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	312.30000	CNY	15/03/2021	1,422,066.92	2,404,121.21		982,054.29	3.58
US22282E1029	COVANTA HOLDING	132,286.000	14.93000	USD	15/03/2021	1,289,147.10	1,657,391.00		368,243.90	2.47
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	291,807.000	277.50000	TWD	15/03/2021	1,732,057.60	2,406,872.06		674,814.46	3.58
US2810201077	EDISON INTERNATIONAL	34,690.000	59.57000	USD	15/03/2021	1,772,016.16	1,734,136.11		-37,880.05	2.58
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	4.75500	EUR	15/03/2021	2,735,606.76	3,022,064.03		286,457.27	4.49
US30161N1019	EXELON CORP	51,764.000	43.36000	USD	15/03/2021	1,864,817.49	1,883,511.97		18,694.48	2.80
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	88.05000	HKD	15/03/2021	1,950,196.25	1,945,336.83		-4,859.42	2.89
ES0144580Y14	IBERDROLA SA	202,332.000	10.76000	EUR	15/03/2021	1,982,641.54	2,177,092.32		194,450.78	3.24
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,126.000	34.12500	EUR	15/03/2021	1,753,222.25	2,836,674.75		1,083,452.50	4.22
JP3236200006	KEYENCE CORP	3,814.000	49,490.00000	JPY	15/03/2021	1,198,387.00	1,451,526.68		253,139.68	2.16
US55087P1049	LYFT INC	47,693.000	67.42000	USD	15/03/2021	1,497,504.37	2,698,327.58		1,200,823.21	4.01
US65339F1012	NEXTERA ENERGY INC	36,139.000	75.52000	USD	15/03/2021	1,891,016.71	2,290,284.29		399,267.58	3.41
JP3734800000	NIDEC CORP	25,116.000	12,850.00000	JPY	15/03/2021	1,675,358.01	2,481,878.30		806,520.29	3.69
NO0005052605	NORSK HYDRO ASA	427,568.000	51.96000	NOK	15/03/2021	1,324,914.92	2,195,516.68		870,601.76	3.27
DK0060094928	ORSTED SH	21,038.000	967.60000	DKK	15/03/2021	2,166,836.71	2,737,450.84		570,614.13	4.07
IT0004176001	PRYSMIAN SPA	82,853.000	25.76000	EUR	15/03/2021	1,886,971.13	2,134,293.28		247,322.15	3.17
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	424,651.000	26.40000	CNY	15/03/2021	1,820,461.57	1,446,683.75		-373,777.82	2.15
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	62.25000	USD	15/03/2021	384,025.72	842,763.61		458,737.89	1.25
JP3982800009	ROHM	35,253.000	10,580.00000	JPY	15/03/2021	2,506,117.18	2,868,194.70		362,077.52	4.27
NO0010715139	SCATEC ASA	54,108.000	257.40000	NOK	15/03/2021	1,332,615.52	1,376,361.22		43,745.70	2.05
CH0024638196	SCHINDLER HOLDING PS	4,047.000	268.60000	CHF	15/03/2021	883,900.32	982,576.34		98,676.02	1.46
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	125.55000	EUR	15/03/2021	1,517,547.78	2,094,927.30		577,379.52	3.12
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	43,076.000	34.24000	USD	15/03/2021	1,004,625.53	1,237,714.30		233,088.77	1.84
US86771W1053	SUNRUN INC	57,138.000	62.12000	USD	15/03/2021	1,976,852.32	2,978,569.68		1,001,717.36	4.43
CH0102993182	TE CONNECTIVITY LTD	27,337.000	134.38000	USD	15/03/2021	2,304,402.31	3,082,739.11		778,336.80	4.59
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	167.99000	USD	15/03/2021	568,809.47	1,836,591.05		1,267,781.58	2.73
DK0010268606	VESTAS WIND SYSTEMS A/S	8,615.000	1,165.00000	DKK	15/03/2021	1,286,421.32	1,349,668.85		63,247.53	2.01
DE0007664039	VOLKSWAGEN AG PFD	10,823.000	194.78000	EUR	15/03/2021	2,083,321.66	2,108,103.94		24,782.28	3.14
Total Equities						50,040,034.01	63,991,281.14		13,951,247.13	95.18
Total Securities						50,040,034.01	63,991,281.14		13,951,247.13	95.18
Coupons & Dividends										
Equities										
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000		USD	15/03/2021	4,149.36	4,192.71		43.35	0.01
Total Equities						4,149.36	4,192.71		43.35	0.01
Total Coupons & Dividends						4,149.36	4,192.71		43.35	0.01
Cash & Equivalent										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67193	CAD	15/03/2021	3.76	3.89		0.13	
BK065EURG0	BkDep EUR SGP G0	3,149,722.470	1.00000	EUR	15/03/2021	3,149,722.47	3,149,722.47			4.68
BK065GBPG0	BkDep GBP SGP G0	130,229.280	1.16333	GBP	15/03/2021	144,649.72	151,499.86		6,850.14	0.23
BK065USDG0	BkDep USD SGP G0	185,904.960	0.83917	USD	15/03/2021	155,951.49	156,006.34		54.85	0.23
SR065GBPG0	SubRcbl-Hedge	1,521.080	1.16333	GBP	15/03/2021	1,776.55	1,769.52		-7.03	
Total CASH OR PENDING						3,452,103.99	3,459,002.08		6,898.09	5.14
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.330	1.00000	EUR	15/03/2021	-0.33	-0.33			
F120EURG0	PnAdmFee	-54,576.420	1.00000	EUR	15/03/2021	-54,576.42	-54,576.42			-0.08
F551EURG0-	PnA/pAR	15,407.810	1.00000	EUR	15/03/2021	15,407.81	15,407.81			0.02
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.00000	EUR	15/03/2021	-7,062.25	-7,062.25			-0.01
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.00000	EUR	15/03/2021	-7,685.48	-7,685.48			-0.01
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.00000	EUR	15/03/2021	1,356.45	1,356.45			
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.00000	EUR	15/03/2021	205.78	205.78			
F270EURG0-	PnA/pSundryChrg	227.290	1.00000	EUR	15/03/2021	227.29	227.29			
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.00000	EUR	15/03/2021	-1,749.44	-1,749.44			
F551EURG0	PnAR	1,089.650	1.00000	EUR	15/03/2021	1,089.65	1,089.65			
F135USDG0	PnDmcltnFee	-287.670	0.83917	USD	15/03/2021	-239.05	-241.40		-2.35	
F135EURG0	PnDmcltnFee	-14,343.480	1.00000	EUR	15/03/2021	-14,343.48	-14,343.48			-0.02
F262EURG0	PnLawyerFee	-8,531.670	1.00000	EUR	15/03/2021	-8,531.67	-8,531.67			-0.01
F210EURG0	PnOperatChrg	-6,248.170	1.00000	EUR	15/03/2021	-6,248.17	-6,248.17			-0.01
F264EURG0	PnOtFee	-19,304.570	1.00000	EUR	15/03/2021	-19,304.57	-19,304.57			-0.03
F500EURG0	PnOtOperatChrg	51.960	1.00000	EUR	15/03/2021	51.96	51.96			
F143EURG0	PnPBbrkrng	63.120	1.00000	EUR	15/03/2021	63.12	63.12			
F162EURG0	PnPyngAgent	-6,644.010	1.00000	EUR	15/03/2021	-6,644.01	-6,644.01			-0.01
F620EURG0	PnSetUpChrg	12,086.940	1.00000	EUR	15/03/2021	12,086.94	12,086.94			0.02
F560EURG0	PnSOFARInsPrem	-1,887.010	1.00000	EUR	15/03/2021	-1,887.01	-1,887.01			
F270EURG0	PnSundryChrg	15,847.000	1.00000	EUR	15/03/2021	15,847.00	15,847.00			0.02
F171EURG0	PnVstdVarFee	-25,345.430	1.00000	EUR	15/03/2021	-25,345.43	-25,345.43			-0.04
F110EURG0	PrFinManagFees	-110,373.380	1.00000	EUR	15/03/2021	-110,373.38	-110,373.38			-0.16
F304EURG0	PrSubsTax	-1,819.360	1.00000	EUR	15/03/2021	-1,819.36	-1,819.36			
F170EURG0	PrVariableComm	-0.110	1.00000	EUR	15/03/2021	-0.11	-0.11			
Total MANAGEMENT FEES						-219,474.16	-219,476.51		-2.35	-0.33
Total Cash & Equivalent						3,232,629.83	3,239,525.57		6,895.74	4.82

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	15/03/2021	1.48825000	0.67193012
EUR/CHF	15/03/2021	1.10630000	0.90391395
EUR/CNY	15/03/2021	7.74930000	0.12904391
EUR/DKK	15/03/2021	7.43625000	0.13447638
EUR/GBP	15/03/2021	0.85960000	1.16333178
EUR/HKD	15/03/2021	9.25415000	0.10805963
EUR/JPY	15/03/2021	130.03885000	0.00769001
EUR/NOK	15/03/2021	10.11900000	0.09882399

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/TWD	15/03/2021	33.64385000	0.02972311
EUR/USD	15/03/2021	1.19165000	0.83917258

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/03/2021 to 15/03/2021

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2020	31/03/2021

▼ 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
Coupons & Dividends															
15/03/2021															
27167629 6		Cash collection from a corporate action	US30161N1019	EXELON CORP	51,764.00		19,799.73		USD	1.19165	16,615.39	4,984.61	11,630.78	13,859.81	-7.32
27167629 7		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	31,425.00		12,098.62		USD	1.19165	10,152.83	3,045.84	7,106.99	8,469.04	178.78
Total 15/03/2021											26,768.22	8,030.45	18,737.77		
Total Coupons & Dividends											26,768.22	8,030.45	18,737.77		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 12/03/2021 to 15/03/2021

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2020	31/03/2021

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	193.35200	193.35200		193.82000	193.63000	-0.19000	-0.098 %
A3	GBP	IE00BYVQ2M01	193.35200	193.35200		166.53000	166.44000	-0.09000	-0.054 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		159.10000	158.94000	-0.16000	-0.101 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		138.68000	138.54000	-0.14000	-0.101 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		165.55000	165.09000	-0.46000	-0.278 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		152.30000	152.15000	-0.15000	-0.098 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,544.18000	1,547.03000	2.85000	0.185 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		123.69000	123.57000	-0.12000	-0.097 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		106.27550	106.22010	-0.05540	-0.052 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		154.32000	154.17000	-0.15000	-0.097 %
F2	EUR	IE00BFY81908	5,669.14200	5,669.14200		134.86000	134.73000	-0.13000	-0.096 %
F2	USD	IE00BFY81908	5,669.14200	5,669.14200		160.99000	160.55000	-0.44000	-0.273 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.054 %	-6.678 %	3.116 %		-1.305 %
E1	-0.101 %	-4.855 %	8.863 %	77.825 %	2.821 %
E2	-0.278 %	-6.533 %	6.751 %	91.453 %	0.140 %
E4	0.185 %	-4.155 %	8.638 %	66.455 %	4.040 %
EC	-0.052 %	-6.655 %	3.178 %		-1.256 %
F1	-0.097 %	-4.657 %	8.380 %	73.752 %	2.835 %
F2	-0.273 %	-6.423 %	6.177 %	86.882 %	0.062 %

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
US0527691069	AUTODESK INC	9,329.000	273.0200	2,137,375.55	3.179 %			4.9100	42,218.75	-63.646 %	1.831 %	2.015 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,613,679.000	9.2000	3,592,533.81	5.343 %			-0.0600	-16,760.25	25.266 %	-0.648 %	-0.464 %
CNE100003662	CONTEMP AMPE REG	59,655.000	312.3000	2,404,121.21	3.576 %			-29.1600	-219,044.04	330.214 %	-8.540 %	-8.350 %
US22282E1029	COVANTA HOLDING	132,286.000	14.9300	1,657,391.00	2.465 %			-0.1600	-14,744.82	22.228 %	-1.060 %	-0.882 %
TW0002308004	DELTA ELECT IND INC	291,807.000	277.5000	2,406,872.06	3.580 %			-4.5000	-40,911.09	61.674 %	-1.596 %	-1.671 %
US2810201077	EDISON INTL	34,690.000	59.5700	1,734,136.11	2.579 %			1.3500	42,352.06	-63.847 %	2.319 %	2.503 %
PTEDPOAM0009	EDP - ENERGIAS	635,555.000	4.7550	3,022,064.03	4.495 %			-0.0550	-34,955.52	52.696 %	-1.143 %	-1.143 %
US30161N1019	EXELON CORP	51,764.000	43.3600	1,883,511.97	2.801 %			0.7700	36,779.89	-55.447 %	1.808 %	1.992 %
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	88.0500	1,945,336.83	2.893 %			-0.4000	-5,233.12	7.889 %	-0.452 %	-0.268 %
ES0144580Y14	IBERDROLA SA	202,332.000	10.7600	2,177,092.32	3.238 %			0.0100	2,023.32	-3.050 %	0.093 %	0.093 %
DE0006231004	INFINEON TECHNO AG-N	83,126.000	34.1250	2,836,674.75	4.219 %			0.4300	35,744.18	-53.885 %	1.276 %	1.276 %
JP3236200006	KEYENCE CORP	3,814.000	49,490.0000	1,451,526.68	2.159 %			100.0000	3,683.95	-5.554 %	0.202 %	0.254 %
US55087P1049	LYFT INC	47,693.000	67.4200	2,698,327.58	4.013 %			1.0500	46,807.72	-70.564 %	1.582 %	1.765 %
US65339F1012	NEXTERA ENERGY INC	36,139.000	75.5200	2,290,284.29	3.406 %			-0.1500	-416.10	0.627 %	-0.198 %	-0.018 %
JP3734800000	NIDEC CORP	25,116.000	12,850.0000	2,481,878.30	3.691 %			-295.0000	-55,660.77	83.910 %	-2.244 %	-2.193 %
NO0005052605	NORSK HYDRO ASA	427,568.000	51.9600	2,195,516.68	3.265 %			0.5000	14,228.96	-21.451 %	0.972 %	0.652 %
DK0060094928	ORSTED SH	21,038.000	967.6000	2,737,450.84	4.071 %			4.6000	13,123.83	-19.784 %	0.478 %	0.482 %
IT0004176001	PRYSMIAN SPA	82,853.000	25.7600	2,134,293.28	3.174 %			0.1600	13,256.48	-19.984 %	0.625 %	0.625 %
CNE100000H69	QINGDAO TGOOD ELECTR	424,651.000	26.4000	1,446,683.75	2.152 %			-0.2900	-12,868.64	19.400 %	-1.087 %	-0.882 %
US74767V1098	QUANTUMSCAPE	16,133.000	62.2500	842,763.61	1.253 %			3.9400	54,762.91	-82.556 %	6.757 %	6.950 %
JP3982800009	ROHM	35,253.000	10,580.0000	2,868,194.70	4.266 %			-140.0000	-36,446.81	54.944 %	-1.306 %	-1.255 %
NO0010715139	SCATEC ASA	54,108.000	257.4000	1,376,361.22	2.047 %			-5.8000	-35,478.34	53.484 %	-2.204 %	-2.513 %
CH0024638196	SCHINDLER HOLDING	4,047.000	268.6000	982,576.34	1.461 %			-1.2000	-1,853.72	2.795 %	-0.445 %	-0.188 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	125.5500	2,094,927.30	3.116 %			-0.9500	-15,851.70	23.897 %	-0.751 %	-0.751 %
US8551851046	STAR PEAK ENRG A	43,076.000	34.2400	1,237,714.30	1.841 %			-1.1900	-40,709.79	61.371 %	-3.359 %	-3.184 %
US86771W1053	SUNRUN INC	57,138.000	62.1200	2,978,569.68	4.430 %			-0.1700	-2,772.27	4.179 %	-0.273 %	-0.093 %
CH0102993182	TE CONNECTIVITY LTD	27,337.000	134.3800	3,082,739.11	4.585 %			3.1700	78,142.22	-117.801 %	2.416 %	2.601 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	167.9900	1,836,591.05	2.732 %			4.3100	50,342.90	-75.893 %	2.633 %	2.818 %
DK0010268606	VESTAS WIND SYSTEM	8,615.000	1,165.0000	1,349,668.85	2.007 %			-8.0000	-9,213.29	13.889 %	-0.682 %	-0.678 %
DE0007664039	VOLKSWAGEN PFD	10,823.000	194.7800	2,108,103.94	3.135 %			4.5600	49,352.88	-74.401 %	2.397 %	2.397 %
Total Equities				63,991,281.14	95.176 %				-60,100.22	90.603 %		
Total Securities				63,991,281.14	95.176 %				-60,100.22	90.603 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP					-51,764.00	11,630.78		20.95	-0.032 %		0.180 %
US65339F1012	NEXTERA ENERGY INC					-31,425.00	7,106.99		12.80	-0.019 %		0.180 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000		4,192.71	0.006 %				7.55	-0.011 %		0.180 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,192.71	0.006 %				41.30	-0.062 %		
Total Coupons & Dividends				4,192.71	0.006 %				41.30	-0.062 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6719	3.89	%			0.0015	0.01	%	0.228 %	0.258 %
BK065EURG0	BkDep EUR SGP G0	3,149,722.470	1.0000	3,149,722.47	4.685 %	243,886.64			243,886.64	-367.665 %		8.393 %
BK065GBPG0	BkDep GBP SGP G0	130,229.280	1.1633	151,499.86	0.225 %			-0.0005	-70.53	0.106 %	-0.047 %	-0.047 %
BK065USDG0	BkDep USD SGP G0	185,904.960	0.8392	156,006.34	0.232 %	22,328.86	-18,737.77	0.0015	247.21	-0.373 %	0.180 %	0.180 %
BDC065EURG0	DsPur-Ccy					-243,886.64		-1.0000	-243,886.64	367.665 %	-100.000 %	-100.000 %
SDC065NOKG0	DsSal-Ccy					2,468,587.15		-0.0991	244,729.57	-368.936 %	-100.000 %	-100.000 %
SDS065NOKG0	DsSal-Sec					-2,468,587.15		-0.0991	-244,729.57	368.936 %	-100.000 %	-100.000 %
SR065GBPG0	SubRcbl-Hedge	1,521.080	1.1633	1,769.52	0.003 %			-0.0005	-0.82	0.001 %	-0.047 %	-0.046 %
Total CASH OR PENDING				3,459,002.08	5.145 %				175.87	-0.265 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.330	1.0000	-0.33	%							
F120EURG0	PnAdmFee	-54,576.420	1.0000	-54,576.42	-0.081 %	-986.30			-986.30	1.487 %		1.840 %
F551EURG0-	PnA/pAR	15,407.810	1.0000	15,407.81	0.023 %							
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.0000	-7,062.25	-0.011 %							
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.0000	-7,685.48	-0.011 %							
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.0000	1,356.45	0.002 %							
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.0000	205.78	%							
F270EURG0-	PnA/pSundryChrg	227.290	1.0000	227.29	%							
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.0000	-1,749.44	-0.003 %							
F551EURG0	PnAR	1,089.650	1.0000	1,089.65	0.002 %	-197.26			-197.26	0.297 %		-15.328 %
F135USDG0	PnDmcltnFee	-287.670	0.8392	-241.40	%	-24.66		0.0015	-21.09	0.032 %	0.180 %	9.573 %
F135EURG0	PnDmcltnFee	-14,343.480	1.0000	-14,343.48	-0.021 %	-123.30			-123.30	0.186 %		0.867 %
F262EURG0	PnLawyerFee	-8,531.670	1.0000	-8,531.67	-0.013 %	-123.29			-123.29	0.186 %		1.466 %
F210EURG0	PnOperatChrg	-6,248.170	1.0000	-6,248.17	-0.009 %	-1,035.22			-1,035.22	1.561 %		19.859 %
F264EURG0	PnOtFee	-19,304.570	1.0000	-19,304.57	-0.029 %	-276.16			-276.16	0.416 %		1.451 %
F500EURG0	PnOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0	PnPBbrkrg	63.120	1.0000	63.12	%	-28.77			-28.77	0.043 %		-31.309 %
F162EURG0	PnPyngAgent	-6,644.010	1.0000	-6,644.01	-0.010 %	-246.58			-246.58	0.372 %		3.854 %
F620EURG0	PnSetUpChrg	12,086.940	1.0000	12,086.94	0.018 %	-49.32			-49.32	0.074 %		-0.406 %
F560EURG0	PnSOFARInsPrem	-1,887.010	1.0000	-1,887.01	-0.003 %							
F270EURG0	PnSundryChrg	15,847.000	1.0000	15,847.00	0.024 %	-24.66			-24.66	0.037 %		-0.155 %
F171EURG0	PnVstdVarFee	-25,345.430	1.0000	-25,345.43	-0.038 %							
F110EURG0	PrFinManagFees	-110,373.380	1.0000	-110,373.38	-0.164 %	-3,306.03			-3,306.03	4.984 %		3.088 %
F304EURG0	PrSubsTax	-1,819.360	1.0000	-1,819.36	-0.003 %	-32.88			-32.88	0.050 %		1.840 %
F170EURG0	PrVariableComm	-0.110	1.0000	-0.11	%							
Total MANAGEMENT FEES				-219,476.51	-0.326 %				-6,450.86	9.725 %		
Total Cash & Equivalent				3,239,525.57	4.818 %				-6,274.99	9.460 %		
Total				67,234,999.42	100.000 %				-66,333.91	100.000 %		