

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	67,456,188.89	0.00	USD	16/03/2021	160.89000	5,329.14200	857,390.38
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	67,456,188.89	0.00	USD	16/03/2021	165.44000	50,000.00000	8,271,969.99
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	67,456,188.89	0.00	SEK	16/03/2021	1,548.17000	119,346.44100	184,768,826.19
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	67,456,188.89	0.00	GBP	16/03/2021	106.21420	1,000.00000	106,214.19
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	67,456,188.89	0.00	GBP	16/03/2021	166.43000	193.31900	32,174.35
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	67,456,188.89	0.00	EUR	16/03/2021	154.78000	3,500.00000	541,732.10
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	67,456,188.89	0.00	EUR	16/03/2021	159.57000	255,976.08800	40,846,320.49

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 16/03/2021

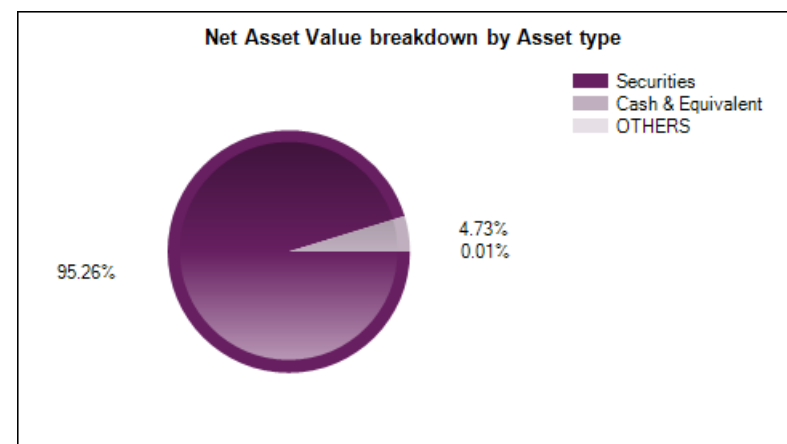
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	67,456,188.89	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	166.43000	32,174.35000	GBP	193.31900
E1	IE00BYVQ9740	159.57000	40,846,320.49000	EUR	255,976.08800
E2	IE00BYVQ9856	165.44000	8,271,969.99000	USD	50,000.00000
E4	IE00BYVQ9B80	1,548.17000	184,768,826.19000	SEK	119,346.44100
EC	IE00BYVQ9963	106.21420	106,214.19160	GBP	1,000.00000
F1	IE00BFY81890	154.78000	541,732.10000	EUR	3,500.00000
F2	IE00BFY81908	160.89000	857,390.38000	USD	5,329.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
64,259,697.82	50,040,034.01	14,219,663.81	
Coupons & Dividends			
4,200.46	4,149.36	51.10	
Cash & Equivalent			
3,192,290.61	3,184,608.62	7,681.99	
Total			
67,456,188.89	53,228,791.99	14,227,396.90	



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	275.01000	USD	16/03/2021	1,974,631.90	2,156,936.64		182,304.74	3.20
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	3,613,679.000	9.69000	HKD	16/03/2021	2,253,540.49	3,791,064.84		1,537,524.35	5.62
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	59,655.000	323.00000	CNY	16/03/2021	1,422,066.92	2,492,054.45		1,069,987.53	3.69
US22282E1029	COVANTA HOLDING	132,286.000	14.79000	USD	16/03/2021	1,289,147.10	1,644,886.24		355,739.14	2.44
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	291,807.000	282.00000	TWD	16/03/2021	1,732,057.60	2,447,739.47		715,681.87	3.63
US2810201077	EDISON INTERNATIONAL	34,690.000	59.56000	USD	16/03/2021	1,772,016.16	1,737,051.91		-34,964.25	2.58
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	635,555.000	4.83700	EUR	16/03/2021	2,735,606.76	3,074,179.54		338,572.78	4.56
US30161N1019	EXELON CORP	51,764.000	43.36000	USD	16/03/2021	1,864,817.49	1,886,995.70		22,178.21	2.80
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	88.10000	HKD	16/03/2021	1,950,196.25	1,950,139.85		-56.40	2.89
ES0144580Y14	IBERDROLA SA	202,332.000	10.90500	EUR	16/03/2021	1,982,641.54	2,206,430.46		223,788.92	3.27
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	83,126.000	34.53000	EUR	16/03/2021	1,753,222.25	2,870,340.78		1,117,118.53	4.26
JP3236200006	KEYENCE CORP	3,814.000	49,760.00000	JPY	16/03/2021	1,198,387.00	1,463,553.68		265,166.68	2.17
US55087P1049	LYFT INC	47,693.000	64.69000	USD	16/03/2021	1,497,504.37	2,593,854.45		1,096,350.08	3.85
US65339F1012	NEXTERA ENERGY INC	36,139.000	75.38000	USD	16/03/2021	1,891,016.71	2,290,266.78		399,250.07	3.40
JP3734800000	NIDEC CORP	25,116.000	13,150.00000	JPY	16/03/2021	1,675,358.01	2,546,969.96		871,611.95	3.78
NO0005052605	NORSK HYDRO ASA	427,568.000	51.44000	NOK	16/03/2021	1,324,914.92	2,180,331.89		855,416.97	3.23
DK0060094928	ORSTED SH	21,038.000	992.40000	DKK	16/03/2021	2,166,836.71	2,807,726.14		640,889.43	4.16
IT0004176001	PRYSMIAN SPA	82,853.000	25.47000	EUR	16/03/2021	1,886,971.13	2,110,265.91		223,294.78	3.13
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	424,651.000	26.34000	CNY	16/03/2021	1,820,461.57	1,446,625.37		-373,836.20	2.14
US74767V1098	QUANTUMSCAPE CORPORATION	16,133.000	57.03000	USD	16/03/2021	384,025.72	773,521.37		389,495.65	1.15
JP3982800009	ROHM	35,253.000	10,610.00000	JPY	16/03/2021	2,506,117.18	2,884,423.73		378,306.55	4.28
NO0010715139	SCATEC ASA	54,108.000	269.00000	NOK	16/03/2021	1,332,615.52	1,442,880.00		110,264.48	2.14
CH0024638196	SCHINDLER HOLDING PS	4,047.000	266.70000	CHF	16/03/2021	883,900.32	979,877.35		95,977.03	1.45
FR0000121972	SCHNEIDER ELECTRIC SA	16,686.000	127.05000	EUR	16/03/2021	1,517,547.78	2,119,956.30		602,408.52	3.14
US8551851046	STAR PEAK ENERGY A TRANSITION CORP A	43,076.000	30.86000	USD	16/03/2021	1,004,625.53	1,117,596.67		112,971.14	1.66
US86771W1053	SUNRUN INC	57,138.000	56.77000	USD	16/03/2021	1,976,852.32	2,727,079.12		750,226.80	4.04
CH0102993182	TE CONNECTIVITY LTD	27,337.000	134.00000	USD	16/03/2021	2,304,402.31	3,079,707.43		775,305.12	4.57
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	13,028.000	167.17000	USD	16/03/2021	568,809.47	1,831,006.57		1,262,197.10	2.71
DK0010268606	VESTAS WIND SYSTEMS A/S	8,615.000	1,171.00000	DKK	16/03/2021	1,286,421.32	1,356,674.67		70,253.35	2.01
DE0007664039	VOLKSWAGEN AG PFD	10,823.000	207.85000	EUR	16/03/2021	2,083,321.66	2,249,560.55		166,238.89	3.33
Total Equities						50,040,034.01	64,259,697.82		14,219,663.81	95.26
Total Securities						50,040,034.01	64,259,697.82		14,219,663.81	95.26
Coupons & Dividends										
Equities										
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000		USD	16/03/2021	4,149.36	4,200.46		51.10	0.01
Total Equities						4,149.36	4,200.46		51.10	0.01
Total Coupons & Dividends						4,149.36	4,200.46		51.10	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	0.67529	CAD	16/03/2021	3.76	3.91		0.15	
BK065EURG0	BkDep EUR SGP G0	3,168,406.800	1.00000	EUR	16/03/2021	3,168,406.80	3,168,406.80			4.70
BK065GBPG0	BkDep GBP SGP G0	131,750.360	1.16802	GBP	16/03/2021	146,426.37	153,887.01		7,460.64	0.23
BK065USDG0	BkDep USD SGP G0	163,576.100	0.84072	USD	16/03/2021	137,213.72	137,522.47		308.75	0.20
RP065GBPG0	RedemPybl-Hedge	-5.490	1.16802	GBP	16/03/2021	-6.39	-6.41		-0.02	
RP065USDG0	RedemPybl-Hedge	-54,587.000	0.84072	USD	16/03/2021	-45,807.91	-45,892.64		-84.73	-0.07
Total CASH OR PENDING						3,406,236.35	3,413,921.14		7,684.79	5.06
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.330	1.00000	EUR	16/03/2021	-0.33	-0.33			
F120EURG0	PnAdmFee	-54,905.190	1.00000	EUR	16/03/2021	-54,905.19	-54,905.19			-0.08
F551EURG0-	PnA/pAR	15,407.810	1.00000	EUR	16/03/2021	15,407.81	15,407.81			0.02
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.00000	EUR	16/03/2021	-7,062.25	-7,062.25			-0.01
F262EURG0-	PnA/pLawyerFee	-7,685.480	1.00000	EUR	16/03/2021	-7,685.48	-7,685.48			-0.01
F620EURG0-	PnA/pSetUpChrg	1,356.450	1.00000	EUR	16/03/2021	1,356.45	1,356.45			
F560EURG0-	PnA/pSOFARInsPrem	205.780	1.00000	EUR	16/03/2021	205.78	205.78			
F270EURG0-	PnA/pSundryChrg	227.290	1.00000	EUR	16/03/2021	227.29	227.29			
F171EURG0-	PnA/pVstdVarFee	-1,749.440	1.00000	EUR	16/03/2021	-1,749.44	-1,749.44			
F551EURG0	PnAR	1,023.900	1.00000	EUR	16/03/2021	1,023.90	1,023.90			
F135EURG0	PnDmcltnFee	-14,384.580	1.00000	EUR	16/03/2021	-14,384.58	-14,384.58			-0.02
F135USDG0	PnDmcltnFee	-295.890	0.84072	USD	16/03/2021	-245.96	-248.76		-2.80	
F262EURG0	PnLawyerFee	-8,572.770	1.00000	EUR	16/03/2021	-8,572.77	-8,572.77			-0.01
F210EURG0	PnOperatChrg	-6,592.970	1.00000	EUR	16/03/2021	-6,592.97	-6,592.97			-0.01
F264EURG0	PnOtFee	-19,396.620	1.00000	EUR	16/03/2021	-19,396.62	-19,396.62			-0.03
F500EURG0	PnOtOperatChrg	51.960	1.00000	EUR	16/03/2021	51.96	51.96			
F143EURG0	PnPBbrkrgr	53.530	1.00000	EUR	16/03/2021	53.53	53.53			
F162EURG0	PnPyngAgent	-6,726.200	1.00000	EUR	16/03/2021	-6,726.20	-6,726.20			-0.01
F620EURG0	PnSetUpChrg	12,070.500	1.00000	EUR	16/03/2021	12,070.50	12,070.50			0.02
F560EURG0	PnSOFARInsPrem	-1,887.010	1.00000	EUR	16/03/2021	-1,887.01	-1,887.01			
F270EURG0	PnSundryChrg	15,838.780	1.00000	EUR	16/03/2021	15,838.78	15,838.78			0.02
F171EURG0	PnVstdVarFee	-25,345.430	1.00000	EUR	16/03/2021	-25,345.43	-25,345.43			-0.04
F110EURG0	PrFinManagFees	-111,479.070	1.00000	EUR	16/03/2021	-111,479.07	-111,479.07			-0.17
F304EURG0	PrSubsTax	-1,830.320	1.00000	EUR	16/03/2021	-1,830.32	-1,830.32			
F170EURG0	PrVariableComm	-0.110	1.00000	EUR	16/03/2021	-0.11	-0.11			
Total MANAGEMENT FEES						-221,627.73	-221,630.53		-2.80	-0.33
Total Cash & Equivalent						3,184,608.62	3,192,290.61		7,681.99	4.73

v Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	16/03/2021	1.48085000	0.67528784
EUR/CHF	16/03/2021	1.10150000	0.90785293
EUR/CNY	16/03/2021	7.73200000	0.12933264
EUR/DKK	16/03/2021	7.43595000	0.13448181
EUR/GBP	16/03/2021	0.85615000	1.16801962
EUR/HKD	16/03/2021	9.23660000	0.10826495
EUR/JPY	16/03/2021	129.67385000	0.00771166

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/NOK	16/03/2021	10.08750000	0.09913259
EUR/TWD	16/03/2021	33.61860000	0.02974544
EUR/USD	16/03/2021	1.18945000	0.84072470



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 16/03/2021 to 16/03/2021

▼ 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															
16/03/2021															
27192523 1		Cash collection from a corporate action	US65339F1012	NEXTERA ENERGY INC	31,425.00		12,098.62		USD	1.19506	10,123.88	3,037.16	7,086.72	8,469.04	158.51
27192549 8		Cash collection from a corporate action	US30161N1019	EXELON CORP	51,764.00		19,799.73		USD	1.19506	16,568.00	4,970.39	11,597.61	13,859.81	-40.49
Total 16/03/2021											26,691.88	8,007.55	18,684.33		
Total Coupons & Dividends											26,691.88	8,007.55	18,684.33		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 15/03/2021 to 16/03/2021

▼ 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	193.31900	-0.03300	193.63000	194.40000	0.77000	0.398 %
A3	GBP	IE00BYVQ2M01	193.35200	193.31900	-0.03300	166.44000	166.43000	-0.01000	-0.006 %
E1	EUR	IE00BYVQ9740	255,976.08800	255,976.08800		158.94000	159.57000	0.63000	0.396 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		138.54000	139.09000	0.55000	0.397 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		165.09000	165.44000	0.35000	0.212 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		152.15000	152.76000	0.61000	0.401 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,547.03000	1,548.17000	1.14000	0.074 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		123.57000	124.06000	0.49000	0.397 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		106.22010	106.21420	-0.00590	-0.006 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		154.17000	154.78000	0.61000	0.396 %
F2	EUR	IE00BFY81908	5,669.14200	5,329.14200	-340.00000	134.73000	135.26000	0.53000	0.393 %
F2	USD	IE00BFY81908	5,669.14200	5,329.14200	-340.00000	160.55000	160.89000	0.34000	0.212 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.006 %	-6.683 %	3.708 %		-1.310 %
E1	0.396 %	-4.478 %	9.437 %	92.927 %	3.228 %
E2	0.212 %	-6.335 %	6.811 %	106.027 %	0.352 %
E4	0.074 %	-4.085 %	8.794 %	78.037 %	4.116 %
EC	-0.006 %	-6.661 %	3.769 %		-1.262 %
F1	0.396 %	-4.280 %	8.916 %	88.503 %	3.242 %
F2	0.212 %	-6.225 %	6.205 %	101.113 %	0.274 %

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												
US0527691069	AUTODESK INC	9,329.000	275.0100	2,156,936.64	3.198 %			1.9900	19,561.09	7.326 %	0.729 %	0.915 %
CNE100000HD4	CHINA LONGYUAN PWR-H	3,613,679.000	9.6900	3,791,064.84	5.620 %			0.4900	198,531.03	74.355 %	5.326 %	5.526 %
CNE100003662	CONTEMP AMPE REG	59,655.000	323.0000	2,492,054.45	3.694 %			10.7000	87,933.24	32.933 %	3.426 %	3.658 %
US22282E1029	COVANTA HOLDING	132,286.000	14.7900	1,644,886.24	2.438 %			-0.1400	-12,504.76	-4.683 %	-0.938 %	-0.754 %
TW0002308004	DELTA ELECT IND INC	291,807.000	282.0000	2,447,739.47	3.629 %			4.5000	40,867.41	15.306 %	1.622 %	1.698 %
US2810201077	EDISON INTL	34,690.000	59.5600	1,737,051.91	2.575 %			-0.0100	2,915.80	1.092 %	-0.017 %	0.168 %
PTEDP0AM0009	EDP - ENERGIAS	635,555.000	4.8370	3,074,179.54	4.557 %			0.0820	52,115.51	19.519 %	1.725 %	1.725 %
US30161N1019	EXELON CORP	51,764.000	43.3600	1,886,995.70	2.797 %				3,483.73	1.305 %		0.185 %
KYG3902L1095	GDS HOLDINGS LTD	204,457.000	88.1000	1,950,139.85	2.891 %			0.0500	4,803.02	1.799 %	0.057 %	0.247 %
ES0144580Y14	IBERDROLA SA	202,332.000	10.9050	2,206,430.46	3.271 %			0.1450	29,338.14	10.988 %	1.348 %	1.348 %
DE0006231004	INFINEON TECHNO AG-N	83,126.000	34.5300	2,870,340.78	4.255 %			0.4050	33,666.03	12.609 %	1.187 %	1.187 %
JP3236200006	KEYENCE CORP	3,814.000	49,760.0000	1,463,553.68	2.170 %			270.0000	12,027.00	4.504 %	0.546 %	0.829 %
US55087P1049	LYFT INC	47,693.000	64.6900	2,593,854.45	3.845 %			-2.7300	-104,473.13	-39.128 %	-4.049 %	-3.872 %
US65339F1012	NEXTERA ENERGY INC	36,139.000	75.3800	2,290,266.78	3.395 %			-0.1400	-17.51	-0.007 %	-0.185 %	-0.001 %
JP3734800000	NIDEC CORP	25,116.000	13,150.0000	2,546,969.96	3.776 %			300.0000	65,091.66	24.379 %	2.335 %	2.623 %
NO0005052605	NORSK HYDRO ASA	427,568.000	51.4400	2,180,331.89	3.232 %			-0.5200	-15,184.79	-5.687 %	-1.001 %	-0.692 %
DK0060094928	ORSTED SH	21,038.000	992.4000	2,807,726.14	4.162 %			24.8000	70,275.30	26.320 %	2.563 %	2.567 %
IT0004176001	PRYSMIAN SPA	82,853.000	25.4700	2,110,265.91	3.128 %			-0.2900	-24,027.37	-8.999 %	-1.126 %	-1.126 %
CNE100000H69	QINGDAO TGOOD ELECTR	424,651.000	26.3400	1,446,625.37	2.145 %			-0.0600	-58.38	-0.022 %	-0.227 %	-0.004 %
US74767V1098	QUANTUMSCAPE	16,133.000	57.0300	773,521.37	1.147 %			-5.2200	-69,242.24	-25.933 %	-8.386 %	-8.216 %
JP3982800009	ROHM	35,253.000	10,610.0000	2,884,423.73	4.276 %			30.0000	16,229.03	6.078 %	0.284 %	0.566 %
NO0010715139	SCATEC ASA	54,108.000	269.0000	1,442,880.00	2.139 %			11.6000	66,518.78	24.913 %	4.507 %	4.833 %
CH0024638196	SCHINDLER HOLDING	4,047.000	266.7000	979,877.35	1.453 %			-1.9000	-2,698.99	-1.011 %	-0.707 %	-0.275 %
FR0000121972	SCHNEIDER ELECTR SA	16,686.000	127.0500	2,119,956.30	3.143 %			1.5000	25,029.00	9.374 %	1.195 %	1.195 %
US8551851046	STAR PEAK ENRG A	43,076.000	30.8600	1,117,596.67	1.657 %			-3.3800	-120,117.63	-44.987 %	-9.871 %	-9.705 %
US86771W1053	SUNRUN INC	57,138.000	56.7700	2,727,079.12	4.043 %			-5.3500	-251,490.56	-94.190 %	-8.612 %	-8.443 %
CH0102993182	TE CONNECTIVITY LTD	27,337.000	134.0000	3,079,707.43	4.565 %			-0.3800	-3,031.68	-1.135 %	-0.283 %	-0.098 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000	167.1700	1,831,006.57	2.714 %			-0.8200	-5,584.48	-2.092 %	-0.488 %	-0.304 %
DK0010268606	VESTAS WIND SYSTEM	8,615.000	1,171.0000	1,356,674.67	2.011 %			6.0000	7,005.82	2.624 %	0.515 %	0.519 %
DE0007664039	VOLKSWAGEN PFD	10,823.000	207.8500	2,249,560.55	3.335 %			13.0700	141,456.61	52.979 %	6.710 %	6.710 %
Total Equities				64,259,697.82	95.261 %				268,416.68	100.529 %		
Total Securities				64,259,697.82	95.261 %				268,416.68	100.529 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP							-33.17	-33.17	-0.012 %		
US65339F1012	NEXTERA ENERGY INC							-20.27	-20.27	-0.008 %		
IE00BK9ZQ967	TRANE TECHNOLOGIES	13,028.000		4,200.46	0.006 %				7.75	0.003 %		0.185 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,200.46	0.006 %				-45.69	-0.017 %		
Total Coupons & Dividends				4,200.46	0.006 %				-45.69	-0.017 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6753	3.91	%			0.0034	0.02	%	0.500 %	0.514 %
BK065EURG0	BkDep EUR SGP G0	3,168,406.800	1.0000	3,168,406.80	4.697 %	18,684.33	-18,684.33					
BK065GBPG0	BkDep GBP SGP G0	131,750.360	1.1680	153,887.01	0.228 %	1,521.08		0.0047	2,387.15	0.894 %	0.403 %	1.576 %
BK065USDG0	BkDep USD SGP G0	163,576.100	0.8407	137,522.47	0.204 %	-22,328.86	18,737.77	0.0016	253.90	0.095 %	0.185 %	0.163 %
RP065USDG0	RedemPybl-Hedge	-54,587.000	0.8407	-45,892.64	-0.068 %	-54,587.00	45,807.91	0.8407	-84.73	-0.032 %		
RP065GBPG0	RedemPybl-Hedge	-5.490	1.1680	-6.41	%	-5.49	6.39	1.1680	-0.02	%		
SR065GBPG0	SubRcbl-Hedge					-1,521.08		-1.1633	-1,769.52	-0.663 %	-100.000 %	-100.000 %
Total CASH OR PENDING				3,413,921.14	5.061 %				786.80	0.295 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.330	1.0000	-0.33	%							
F120EURG0	PnAdmFee	-54,905.190	1.0000	-54,905.19	-0.081 %	-328.77			-328.77	-0.123 %		0.602 %
F551EURG0-	PnA/pAR	15,407.810	1.0000	15,407.81	0.023 %							
F135EURG0-	PnA/pDmcltnFee	-7,062.250	1.0000	-7,062.25	-0.010 %							
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	1,023.900	1.0000	1,023.90	0.002 %	-65.75			-65.75	-0.025 %		-6.034 %
F135EURG0	PnDmcltnFee	-14,384.580	1.0000	-14,384.58	-0.021 %	-41.10			-41.10	-0.015 %		0.287 %
F135USDG0	PnDmcltnFee	-295.890	0.8407	-248.76	%	-8.22		0.0016	-7.36	-0.003 %	0.185 %	3.049 %
F262EURG0	PnLawyerFee	-8,572.770	1.0000	-8,572.77	-0.013 %	-41.10			-41.10	-0.015 %		0.482 %
F210EURG0	PnOperatChrg	-6,592.970	1.0000	-6,592.97	-0.010 %	-344.80			-344.80	-0.129 %		5.518 %
F264EURG0	PnOtFee	-19,396.620	1.0000	-19,396.62	-0.029 %	-92.05			-92.05	-0.034 %		0.477 %
F500EURG0	PnOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0	PnPBbrkr	53.530	1.0000	53.53	%	-9.59			-9.59	-0.004 %		-15.193 %
F162EURG0	PnPyngAgent	-6,726.200	1.0000	-6,726.20	-0.010 %	-82.19			-82.19	-0.031 %		1.237 %
F620EURG0	PnSetUpChrg	12,070.500	1.0000	12,070.50	0.018 %	-16.44			-16.44	-0.006 %		-0.136 %
F560EURG0	PnSOFARInsPrem	-1,887.010	1.0000	-1,887.01	-0.003 %							
F270EURG0	PnSundryChrg	15,838.780	1.0000	15,838.78	0.023 %	-8.22			-8.22	-0.003 %		-0.052 %
F171EURG0	PnVstdVarFee	-25,345.430	1.0000	-25,345.43	-0.038 %							
F110EURG0	PrFinManagFees	-111,479.070	1.0000	-111,479.07	-0.165 %	-1,105.69			-1,105.69	-0.414 %		1.002 %
F304EURG0	PrSubsTax	-1,830.320	1.0000	-1,830.32	-0.003 %	-10.96			-10.96	-0.004 %		0.602 %
F170EURG0	PrVariableComm	-0.110	1.0000	-0.11	%							
Total MANAGEMENT FEES				-221,630.53	-0.329 %				-2,154.02	-0.807 %		
Total Cash & Equivalent				3,192,290.61	4.732 %				-1,367.22	-0.512 %		
Total				67,456,188.89	100.000 %				267,003.77	100.000 %		