

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	72,086,411.39	0.00	USD	24/05/2021	160.62000	5,929.14200	952,309.21
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	72,086,411.39	0.00	USD	24/05/2021	165.13000	50,000.00000	8,256,437.02
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	72,086,411.39	0.00	SEK	24/05/2021	1,508.57000	119,346.44100	180,042,295.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	72,086,411.39	0.00	GBP	24/05/2021	104.02470	1,000.00000	104,024.69
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	72,086,411.39	0.00	GBP	24/05/2021	162.93000	772.17400	125,808.20
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	72,086,411.39	0.00	EUR	24/05/2021	150.42000	3,500.00000	526,454.41
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	72,086,411.39	0.00	EUR	24/05/2021	155.04000	296,976.08800	46,043,498.34

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 24/05/2021

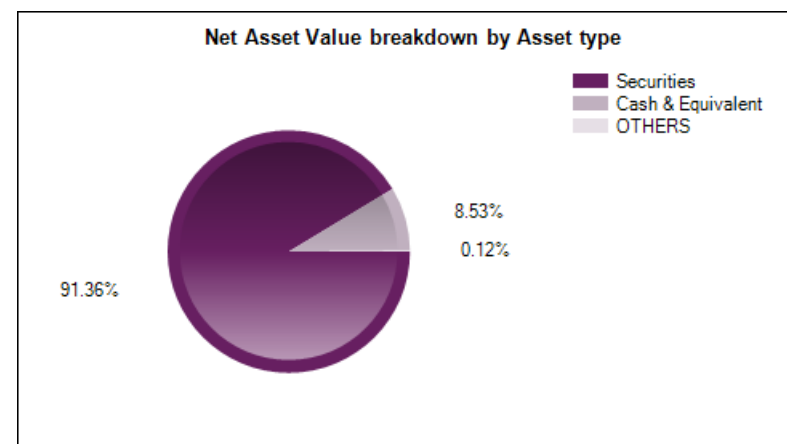
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	72,086,411.39	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	162.93000	125,808.20000	GBP	772.17400
E1	IE00BYVQ9740	155.04000	46,043,498.34000	EUR	296,976.08800
E2	IE00BYVQ9856	165.13000	8,256,437.02000	USD	50,000.00000
E4	IE00BYVQ9B80	1,508.57000	180,042,295.82000	SEK	119,346.44100
EC	IE00BYVQ9963	104.02470	104,024.69100	GBP	1,000.00000
F1	IE00BFY81890	150.42000	526,454.41000	EUR	3,500.00000
F2	IE00BFY81908	160.62000	952,309.21000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
65,856,368.18	55,936,028.39	9,920,339.79	
Coupons & Dividends			
83,214.91	84,069.86	-854.95	
Cash & Equivalent			
6,146,828.30	6,141,123.17	5,705.13	
Total			
72,086,411.39	62,161,221.42	9,925,189.97	



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	11,493.000	287.48000	USD	24/05/2021	2,478,093.24	2,703,991.85		225,898.61	3.75
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,568,375.000	11.20000	HKD	24/05/2021	1,788,695.65	3,031,664.81		1,242,969.16	4.21
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	56,743.000	387.96000	CNY	24/05/2021	1,480,337.50	2,802,030.72		1,321,693.22	3.89
US22282E1029	COVANTA HOLDING	172,468.000	15.10000	USD	24/05/2021	1,773,099.64	2,131,325.64		358,226.00	2.96
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	326,824.000	285.00000	TWD	24/05/2021	2,045,764.06	2,727,892.38		682,128.32	3.78
US2810201077	EDISON INTERNATIONAL	19,426.000	58.37000	USD	24/05/2021	991,726.72	927,977.43		-63,749.29	1.29
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	747,413.000	4.70200	EUR	24/05/2021	3,271,679.18	3,514,335.93		242,656.75	4.88
US30161N1019	EXELON CORP	79,717.000	46.03000	USD	24/05/2021	2,913,659.94	3,003,006.39		89,346.45	4.17
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	66.85000	HKD	24/05/2021	3,004,666.18	2,357,210.28		-647,455.90	3.27
ES0144580Y14	IBERDROLA SA	226,612.000	11.46500	EUR	24/05/2021	2,260,266.34	2,598,106.58		337,840.24	3.60
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	67,032.000	31.85500	EUR	21/05/2021	1,502,184.36	2,135,304.36		633,120.00	2.96
JP3236200006	KEYENCE CORP	5,108.000	52,720.00000	JPY	24/05/2021	1,707,682.22	2,026,662.25		318,980.03	2.81
US55087P1049	LYFT INC	53,416.000	53.31000	USD	24/05/2021	1,785,306.30	2,330,474.64		545,168.34	3.23
US65339F1012	NEXTERA ENERGY INC	40,476.000	74.03000	USD	24/05/2021	2,173,603.71	2,452,277.83		278,674.12	3.40
JP3734800000	NIDEC CORP	28,130.000	12,325.00000	JPY	24/05/2021	1,985,526.03	2,609,226.31		623,700.28	3.62
NO0005052605	NORSK HYDRO ASA	478,876.000	51.78000	NOK	21/05/2021	1,604,524.36	2,431,595.91		827,071.55	3.37
DK0060094928	ORSTED SH	23,563.000	924.00000	DKK	21/05/2021	2,479,858.00	2,927,769.57		447,911.57	4.06
IT0004176001	PRYSMIAN SPA	92,795.000	28.13000	EUR	24/05/2021	2,148,415.90	2,610,323.35		461,907.45	3.62
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	514,151.000	26.88000	CNY	24/05/2021	2,116,759.46	1,759,112.43		-357,647.03	2.44
JP3982800009	ROHM	39,483.000	9,910.00000	JPY	24/05/2021	2,866,793.72	2,944,685.29		77,891.57	4.08
NO0010715139	SCATEC ASA	53,562.000	222.40000	NOK	21/05/2021	1,335,111.91	1,168,147.96		-166,963.95	1.62
FR0000121972	SCHNEIDER ELECTRIC SA	21,585.000	129.26000	EUR	24/05/2021	2,175,601.20	2,790,077.10		614,475.90	3.87
US85859N1028	STEM INC	106,190.000	24.48000	USD	24/05/2021	2,353,768.10	2,127,450.04		-226,318.06	2.95
US86771W1053	SUNRUN INC	53,446.000	44.85000	USD	24/05/2021	1,879,665.75	1,961,742.45		82,076.70	2.72
CH0102993182	TE CONNECTIVITY LTD	27,555.000	134.54000	USD	24/05/2021	2,397,607.14	3,034,004.17		636,397.03	4.21
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,673.000	182.10000	USD	24/05/2021	631,766.94	1,739,629.51		1,107,862.57	2.41
DE0007664039	VOLKSWAGEN AG PFD	13,940.000	215.95000	EUR	21/05/2021	2,783,864.84	3,010,343.00		226,478.16	4.18
Total Equities						55,936,028.39	65,856,368.18		9,920,339.79	91.36
Total Securities						55,936,028.39	65,856,368.18		9,920,339.79	91.36
Coupons & Dividends										
Equities										
US30161N1019	EXELON CORP	79,717.000		USD	24/05/2021	17,677.84	17,468.07		-209.77	0.02
JP3236200006	KEYENCE CORP	3,814.000		JPY	24/05/2021	2,485.44	2,430.76		-54.68	
JP3734800000	NIDEC CORP	25,116.000		JPY	24/05/2021	4,932.62	4,802.13		-130.49	0.01
IT0004176001	PRYSMIAN SPA	92,795.000		EUR	24/05/2021	34,334.15	34,334.15			0.05
JP3982800009	ROHM	35,253.000		JPY	24/05/2021	17,308.65	16,850.74		-457.91	0.02
CH0102993182	TE CONNECTIVITY LTD	27,555.000		USD	24/05/2021	7,331.16	7,329.06		-2.10	0.01
Total Equities						84,069.86	83,214.91		-854.95	0.12
Total Coupons & Dividends						84,069.86	83,214.91		-854.95	0.12
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	0.67797	CAD	24/05/2021	3.76	3.93		0.17	
BK065EURG0	BkDep EUR SGP G0	5,915,254.690	1.00000	EUR	24/05/2021	5,915,254.69	5,915,254.69			8.21
BK065GBPG0	BkDep GBP SGP G0	228,879.440	1.15875	GBP	24/05/2021	259,142.88	265,213.72		6,070.84	0.37
BK065USDG0	BkDep USD SGP G0	205,043.100	0.81840	USD	24/05/2021	168,226.69	167,806.78		-419.91	0.23
RP065GBPG0	RedemPybl-Hedge	-25.300	1.15875	GBP	24/05/2021	-29.36	-29.32		0.04	
Total CASH OR PENDING						6,342,598.66	6,348,249.80		5,651.14	8.81
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	24/05/2021	-36,156.99	-36,156.99			-0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	24/05/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-17,753.490	1.00000	EUR	24/05/2021	-17,753.49	-17,753.49			-0.02
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	24/05/2021	-29,280.05	-29,280.05			-0.04
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	24/05/2021	21,494.61	21,494.61			0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.81840	USD	24/05/2021	-350.10	-343.06		7.04	
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	24/05/2021	-22,063.33	-22,063.33			-0.03
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.00000	EUR	24/05/2021	-11,703.61	-11,703.61			-0.02
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	24/05/2021	-11,764.34	-11,764.34			-0.02
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	24/05/2021	-20,525.00	-20,525.00			-0.03
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	24/05/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	2,564.680	1.00000	EUR	24/05/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	24/05/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	24/05/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	24/05/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	24/05/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-3,550.610	1.00000	EUR	24/05/2021	-3,550.61	-3,550.61			
F135USDG0	PnDmcltnFee	-443.880	0.81840	USD	24/05/2021	-368.81	-363.27		5.54	
F135EURG0	PnDmcltnFee	-2,219.340	1.00000	EUR	24/05/2021	-2,219.34	-2,219.34			
F262EURG0	PnLawyerFee	-1,480.040	1.00000	EUR	24/05/2021	-1,480.04	-1,480.04			
F210EURG0	PnOperatChrg	-19,521.720	1.00000	EUR	24/05/2021	-19,521.72	-19,521.72			-0.03
F264EURG0	PnOtFee	-4,970.810	1.00000	EUR	24/05/2021	-4,970.81	-4,970.81			-0.01
F143EURG0	PnPBbrkrgr	-517.860	1.00000	EUR	24/05/2021	-517.86	-517.86			
F162EURG0	PnPyngAgent	-4,438.340	1.00000	EUR	24/05/2021	-4,438.34	-4,438.34			-0.01
F620EURG0	PnSetUpChrg	-887.740	1.00000	EUR	24/05/2021	-887.74	-887.74			
F270EURG0	PnSundryChrg	-443.880	1.00000	EUR	24/05/2021	-443.88	-443.88			
F110EURG0	PrFinManagFees	-63,015.030	1.00000	EUR	24/05/2021	-63,015.03	-63,015.03			-0.09
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	24/05/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-591.820	1.00000	EUR	24/05/2021	-591.82	-591.82			
Total MANAGEMENT FEES						-201,434.08	-201,421.50		12.58	-0.28
Total Cash & Equivalent						6,141,164.58	6,146,828.30		5,663.72	8.53

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	24/05/2021	1.47500000	0.67796610
EUR/CNY	24/05/2021	7.85645000	0.12728395
EUR/DKK	24/05/2021	7.43645000	0.13447277
EUR/GBP	24/05/2021	0.86300000	1.15874855

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/HKD	24/05/2021	9.48845000	0.10539129
EUR/JPY	24/05/2021	132.87550000	0.00752584
EUR/NOK	24/05/2021	10.19750000	0.09806325
EUR/TWD	24/05/2021	34.14535000	0.02928656
EUR/USD	24/05/2021	1.22190000	0.81839758

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/05/2021 to 24/05/2021

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2021	31/03/2022

▼ 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															
24/05/2021															
275204607		Gone ex-Income - Equity	IT0004176001	PRYSMIAN SPA	92,795.00		46,397.50		EUR	1.00000	46,397.50	12,063.35	34,334.15	34,334.15	
Total 24/05/2021											46,397.50	12,063.35	34,334.15		
Total Coupons & Dividends											46,397.50	12,063.35	34,334.15		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/05/2021 to 24/05/2021

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/04/2021	31/03/2022

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	772.17400	772.17400		188.68000	188.79000	0.11000	0.058 %
A3	GBP	IE00BYVQ2M01	772.17400	772.17400		162.39000	162.93000	0.54000	0.333 %
E1	EUR	IE00BYVQ9740	296,976.08800	296,976.08800		154.94000	155.04000	0.10000	0.065 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		135.06000	135.14000	0.08000	0.059 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		164.61000	165.13000	0.52000	0.316 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		148.33000	148.42000	0.09000	0.061 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,503.32000	1,508.57000	5.25000	0.349 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		120.46000	120.54000	0.08000	0.066 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		103.68200	104.02470	0.34270	0.331 %
F1	EUR	IE00BFY81890	3,500.00000	3,500.00000		150.32000	150.42000	0.10000	0.067 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		131.36000	131.45000	0.09000	0.069 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		160.11000	160.62000	0.51000	0.319 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.333 %	-6.335 %	-4.669 %	50.558 %	-3.386 %
E1	0.065 %	-5.481 %	-4.720 %	55.663 %	0.298 %
E2	0.316 %	-4.150 %	-4.250 %	74.648 %	0.164 %
E4	0.349 %	-5.247 %	-3.929 %	49.920 %	1.453 %
EC	0.331 %	-6.318 %	-4.614 %		-3.297 %
F1	0.067 %	-5.474 %	-4.677 %	52.093 %	0.334 %
F2	0.319 %	-4.142 %	-4.228 %	70.455 %	0.106 %

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	11,493.000	287.4800	2,703,991.85	3.751 %			5.8000	47,924.05	105.345 %	2.059 %	1.804 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,568,375.000	11.2000	3,031,664.81	4.206 %			0.2000	46,539.13	102.300 %	1.818 %	1.559 %
CNE100003662	CONTEMP AMPE REG	56,743.000	387.9600	2,802,030.72	3.887 %			12.3900	84,505.52	185.757 %	3.299 %	3.110 %
US22282E1029	COVANTA HOLDING	172,468.000	15.1000	2,131,325.64	2.957 %				-5,333.34	-11.724 %		-0.250 %
TW0002308004	DELTA ELECT IND INC	326,824.000	285.0000	2,727,892.38	3.784 %			-4.0000	-47,340.47	-104.062 %	-1.384 %	-1.706 %
US2810201077	EDISON INTL	19,426.000	58.3700	927,977.43	1.287 %			0.2000	865.46	1.902 %	0.344 %	0.093 %
PTEDP0AM0009	EDP - ENERGIAS	747,413.000	4.7020	3,514,335.93	4.875 %			-0.0400	-29,896.52	-65.717 %	-0.844 %	-0.844 %
US30161N1019	EXELON CORP	79,717.000	46.0300	3,003,006.39	4.166 %			0.1900	4,912.06	10.797 %	0.414 %	0.164 %
KYG3902L1095	GDS HOLDINGS LTD	334,574.000	66.8500	2,357,210.28	3.270 %			-4.3500	-159,792.44	-351.249 %	-6.110 %	-6.349 %
ES0144580Y14	IBERDROLA SA	226,612.000	11.4650	2,598,106.58	3.604 %			-0.0850	-19,262.02	-42.341 %	-0.736 %	-0.736 %
DE0006231004	INFINEON TECHNO AG-N	67,032.000	31.8550	2,135,304.36	2.962 %							
JP3236200006	KEYENCE CORP	5,108.000	52,720.0000	2,026,662.25	2.811 %			-890.0000	-35,198.73	-77.372 %	-1.660 %	-1.707 %
US55087P1049	LYFT INC	53,416.000	53.3100	2,330,474.64	3.233 %			0.9900	37,554.99	82.552 %	1.892 %	1.638 %
US65339F1012	NEXTERA ENERGY INC	40,476.000	74.0300	2,452,277.83	3.402 %			-0.4100	-19,751.90	-43.418 %	-0.551 %	-0.799 %
JP3734800000	NIDEC CORP	28,130.000	12,325.0000	2,609,226.31	3.620 %			45.0000	8,283.62	18.209 %	0.366 %	0.318 %
NO0005052605	NORSK HYDRO ASA	478,876.000	51.7800	2,431,595.91	3.373 %				5,828.03	12.811 %		0.240 %
DK0060094928	ORSTED SH	23,563.000	924.0000	2,927,769.57	4.061 %				-98.43	-0.216 %		-0.003 %
IT0004176001	PRYSMIAN SPA	92,795.000	28.1300	2,610,323.35	3.621 %		34,334.15	-0.4400	-6,495.65	-14.278 %	-1.540 %	-0.245 %
CNE100000H69	QINGDAO TGOOD ELECTR	514,151.000	26.8800	1,759,112.43	2.440 %			0.2600	13,816.29	30.370 %	0.977 %	0.792 %
JP3982800009	ROHM	39,483.000	9,910.0000	2,944,685.29	4.085 %			-150.0000	-46,000.64	-101.117 %	-1.491 %	-1.538 %
NO0010715139	SCATEC ASA	53,562.000	222.4000	1,168,147.96	1.620 %				2,799.81	6.154 %		0.240 %
FR0000121972	SCHNEIDER ELECTR SA	21,585.000	129.2600	2,790,077.10	3.870 %			-0.2200	-4,748.70	-10.438 %	-0.170 %	-0.170 %
US85859N1028	STEM INC	106,190.000	24.4800	2,127,450.04	2.951 %			2.3900	202,900.59	446.008 %	10.819 %	10.543 %
US86771W1053	SUNRUN INC	53,446.000	44.8500	1,961,742.45	2.721 %			-1.1200	-54,020.46	-118.746 %	-2.436 %	-2.680 %
CH0102993182	TE CONNECTIVITY LTD	27,555.000	134.5400	3,034,004.17	4.209 %			1.6500	29,710.00	65.307 %	1.242 %	0.989 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,673.000	182.1000	1,739,629.51	2.413 %			0.0100	-4,257.41	-9.358 %	0.005 %	-0.244 %
DE0007664039	VOLKSWAGEN PFD	13,940.000	215.9500	3,010,343.00	4.176 %							
Total Equities				65,856,368.18	91.358 %				53,442.84	117.476 %		
Total Securities				65,856,368.18	91.358 %				53,442.84	117.476 %		
Coupons & Dividends												
Equities												
US30161N1019	EXELON CORP	79,717.000		17,468.07	0.024 %				-43.71	-0.096 %		-0.250 %
JP3236200006	KEYENCE CORP	3,814.000		2,430.76	0.003 %				-1.17	-0.003 %		-0.048 %
JP3734800000	NIDEC CORP	25,116.000		4,802.13	0.007 %				-2.29	-0.005 %		-0.048 %
IT0004176001	PRYSMIAN SPA	92,795.000		34,334.15	0.048 %	92,795.00	-34,334.15					
JP3982800009	ROHM	35,253.000		16,850.74	0.023 %				-8.05	-0.018 %		-0.048 %
CH0102993182	TE CONNECTIVITY LTD	27,555.000		7,329.06	0.010 %				-18.34	-0.040 %		-0.250 %
Total Equities				83,214.91	0.115 %				-73.56	-0.162 %		

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Coupons & Dividends				83,214.91	0.115 %				-73.56	-0.162 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6780	3.93	%			-0.0029	-0.01	%	-0.427 %	-0.254 %
BK065EURG0	BkDep EUR SGP G0	5,915,254.690	1.0000	5,915,254.69	8.206 %							
BK065GBPG0	BkDep GBP SGP G0	228,879.440	1.1587	265,213.72	0.368 %	2,894.02		-0.0031	2,653.69	5.833 %	-0.267 %	1.011 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8184	167,806.78	0.233 %			-0.0020	-419.91	-0.923 %	-0.250 %	-0.250 %
RP065GBPG0	RedemPybl-Hedge	-25.300	1.1587	-29.32	%	3.01		-0.0031	3.57	0.008 %	-0.267 %	-10.854 %
SR065GBPG0	SubRcbl-Hedge					-2,897.03		-1.1618	-3,365.90	-7.399 %	-100.000 %	-100.000 %
Total CASH OR PENDING				6,348,249.80	8.806 %				-1,128.56	-2.481 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.0000	-36,156.99	-0.050 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-17,753.490	1.0000	-17,753.49	-0.025 %	-986.30			-986.30	-2.168 %		5.882 %
F120EURG0-	PnA/pAdmFee	-29,280.050	1.0000	-29,280.05	-0.041 %							
F551EURG0-	PnA/pAR	21,494.610	1.0000	21,494.61	0.030 %							
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.031 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8184	-343.06	%			-0.0020	0.86	0.002 %	-0.250 %	-0.250 %
F262EURG0-	PnA/pLawyerFee	-11,703.610	1.0000	-11,703.61	-0.016 %							
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.0000	-11,764.34	-0.016 %							
F264EURG0-	PnA/pOtFee	-20,525.000	1.0000	-20,525.00	-0.028 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	2,564.680	1.0000	2,564.68	0.004 %							
F162EURG0-	PnA/pPyngAgent	-397.450	1.0000	-397.45	-0.001 %							
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.0000	13,180.35	0.018 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	15,942.770	1.0000	15,942.77	0.022 %							
F551EURG0	PnAR	-3,550.610	1.0000	-3,550.61	-0.005 %	-197.26			-197.26	-0.434 %		5.882 %
F135USDG0	PnDmcltnFee	-443.880	0.8184	-363.27	-0.001 %	-24.66		-0.0020	-19.32	-0.042 %	-0.250 %	5.617 %
F135EURG0	PnDmcltnFee	-2,219.340	1.0000	-2,219.34	-0.003 %	-123.30			-123.30	-0.271 %		5.883 %
F262EURG0	PnLawyerFee	-1,480.040	1.0000	-1,480.04	-0.002 %	-123.29			-123.29	-0.271 %		9.087 %
F210EURG0	PnOperatChrg	-19,521.720	1.0000	-19,521.72	-0.027 %	-1,093.66			-1,093.66	-2.404 %		5.935 %
F264EURG0	PnOtFee	-4,970.810	1.0000	-4,970.81	-0.007 %	-276.16			-276.16	-0.607 %		5.882 %
F143EURG0	PnPBbrkr	-517.860	1.0000	-517.86	-0.001 %	-28.77			-28.77	-0.063 %		5.882 %
F162EURG0	PnPyngAgent	-4,438.340	1.0000	-4,438.34	-0.006 %	-246.58			-246.58	-0.542 %		5.882 %
F620EURG0	PnSetUpChrg	-887.740	1.0000	-887.74	-0.001 %	-49.32			-49.32	-0.108 %		5.882 %
F270EURG0	PnSundryChrg	-443.880	1.0000	-443.88	-0.001 %	-24.66			-24.66	-0.054 %		5.882 %
F110EURG0	PrFinManagFees	-63,015.030	1.0000	-63,015.03	-0.087 %	-3,547.49			-3,547.49	-7.798 %		5.965 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-591.820	1.0000	-591.82	-0.001 %	-32.88			-32.88	-0.072 %		5.883 %
Total MANAGEMENT FEES				-201,421.50	-0.279 %				-6,748.13	-14.833 %		
Total Cash & Equivalent				6,146,828.30	8.527 %				-7,876.69	-17.314 %		
Total				72,086,411.39	100.000 %				45,492.59	100.000 %		