

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	83,923,212.40	0.00	USD	25/06/2021	167.93000	5,929.14200	995,680.33
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	83,923,212.40	0.00	USD	25/06/2021	172.63000	50,000.00000	8,631,707.99
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	83,923,212.40	0.00	SEK	25/06/2021	1,605.78000	119,346.44100	191,644,643.19
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	83,923,212.40	0.00	GBP	25/06/2021	110.66350	1,000.00000	110,663.46
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	83,923,212.40	0.00	GBP	25/06/2021	173.29000	964.35300	167,109.90
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	83,923,212.40	0.00	EUR	25/06/2021	160.79000	3,090.00000	496,851.41
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	83,923,212.40	0.00	EUR	25/06/2021	165.72000	338,596.98300	56,113,106.65

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 25/06/2021

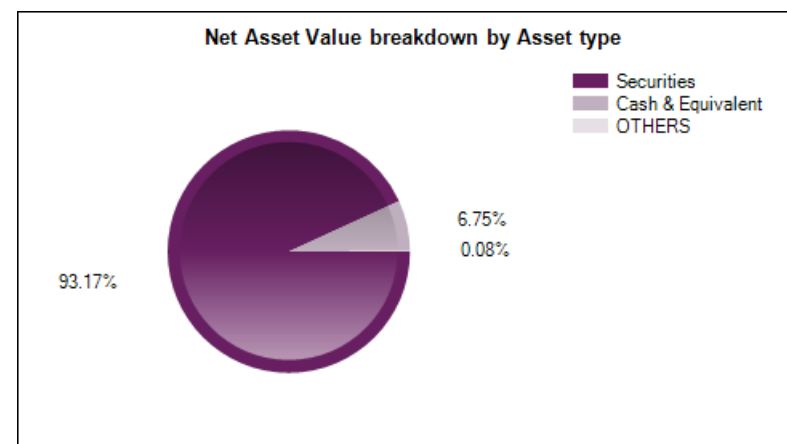
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	83,923,212.40	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	173.29000	167,109.90000	GBP	964.35300
E1	IE00BYVQ9740	165.72000	56,113,106.65000	EUR	338,596.98300
E2	IE00BYVQ9856	172.63000	8,631,707.99000	USD	50,000.00000
E4	IE00BYVQ9B80	1,605.78000	191,644,643.19000	SEK	119,346.44100
EC	IE00BYVQ9963	110.66350	110,663.45880	GBP	1,000.00000
F1	IE00BFY81890	160.79000	496,851.41000	EUR	3,090.00000
F2	IE00BFY81908	167.93000	995,680.33000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
78,193,342.48	64,179,172.83	14,014,169.65	
Coupons & Dividends			
64,969.40	64,480.24	489.16	
Cash & Equivalent			
5,664,900.52	5,658,402.07	6,498.45	
Total			
83,923,212.40	69,902,055.14	14,021,157.26	



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	16,976.000	288.74000	USD	25/06/2021	3,743,651.28	4,101,456.15		357,804.87	4.89
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	2,698,915.000	13.40000	HKD	25/06/2021	2,130,986.16	3,898,946.82		1,767,960.66	4.65
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	48,206.000	476.23000	CNY	25/06/2021	1,472,439.55	2,975,978.35		1,503,538.80	3.55
US22282E1029	COVANTA HOLDING	201,371.000	17.73000	USD	25/06/2021	2,184,183.44	2,987,455.30		803,271.86	3.56
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	311,234.000	295.00000	TWD	25/06/2021	2,005,720.11	2,754,336.89		748,616.78	3.28
US2810201077	EDISON INTERNATIONAL	22,682.000	57.00000	USD	25/06/2021	1,147,009.19	1,081,812.40		-65,196.79	1.29
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.49700	EUR	25/06/2021	3,840,068.62	3,924,383.50		84,314.88	4.68
US30161N1019	EXELON CORP	93,076.000	44.63000	USD	25/06/2021	3,428,005.16	3,475,844.60		47,839.44	4.14
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	75.80000	HKD	25/06/2021	3,458,802.06	3,192,291.62		-266,510.44	3.80
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	33.07500	EUR	25/06/2021	1,883,228.63	2,588,614.88		705,386.25	3.08
JP3236200006	KEYENCE CORP	5,964.000	55,590.00000	JPY	25/06/2021	2,063,938.27	2,504,311.29		440,373.02	2.98
US55087P1049	LYFT INC	62,368.000	61.50000	USD	25/06/2021	2,206,059.04	3,209,465.32		1,003,406.28	3.82
US65339F1012	NEXTERA ENERGY INC	59,782.000	73.86000	USD	25/06/2021	3,343,219.16	3,694,668.66		351,449.50	4.40
JP3734800000	NIDEC CORP	32,844.000	12,930.00000	JPY	25/06/2021	2,422,997.51	3,207,809.52		784,812.01	3.82
NO0005052605	NORSK HYDRO ASA	559,127.000	55.24000	NOK	25/06/2021	2,033,950.68	3,049,582.89		1,015,632.21	3.63
DK0060094928	ORSTED SH	27,512.000	870.60000	DKK	25/06/2021	2,931,225.68	3,220,906.24		289,680.56	3.84
IT0004176001	PRYSMIAN SPA	108,346.000	30.51000	EUR	25/06/2021	2,602,609.89	3,305,636.46		703,026.57	3.94
CNE10000H69	QINGDAO TGOOD ELECTRIC CO LTD	561,013.000	31.15000	CNY	25/06/2021	2,283,326.09	2,265,389.57		-17,936.52	2.70
JP3982800009	ROHM	50,706.000	10,260.00000	JPY	25/06/2021	3,708,408.06	3,929,711.94		221,303.88	4.68
NO0010715139	SCATEC ASA	62,538.000	231.70000	NOK	25/06/2021	1,533,595.31	1,430,692.59		-102,902.72	1.70
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	136.64000	EUR	25/06/2021	2,974,178.31	3,788,070.72		813,892.41	4.51
US85859N1028	STEM INC	57,237.000	34.20000	USD	25/06/2021	1,271,851.35	1,637,942.77		366,091.42	1.95
US86771W1053	SUNRUN INC	62,402.000	54.38000	USD	25/06/2021	2,210,763.32	2,839,445.03		628,681.71	3.38
CH0102993182	TE CONNECTIVITY LTD	32,173.000	133.80000	USD	25/06/2021	2,916,746.70	3,601,997.66		685,250.96	4.29
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	180.00000	USD	25/06/2021	787,766.29	1,744,874.91		957,108.62	2.08
DE0007664039	VOLKSWAGEN AG PFD	17,512.000	215.95000	EUR	25/06/2021	3,594,442.97	3,781,716.40		187,273.43	4.51
Total Equities						64,179,172.83	78,193,342.48		14,014,169.65	93.17
Total Securities						64,179,172.83	78,193,342.48		14,014,169.65	93.17
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		HKD	25/06/2021	34,598.25	35,436.75		838.50	0.04
US22282E1029	COVANTA HOLDING	201,371.000		USD	25/06/2021	9,438.22	9,435.85		-2.37	0.01
JP3982800009	ROHM	35,253.000		JPY	25/06/2021	17,308.65	16,912.89		-395.76	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.000		USD	25/06/2021	3,135.12	3,183.91		48.79	
Total Equities						64,480.24	64,969.40		489.16	0.08
Total Coupons & Dividends						64,480.24	64,969.40		489.16	0.08
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.68134	CAD	25/06/2021	3.76	3.94		0.18	
BK065EURG0	BkDep EUR SGP G0	2,726,246.430	1.00000	EUR	25/06/2021	2,726,246.43	2,726,246.43			3.25

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	257,891.870	1.16428	GBP	25/06/2021	292,990.30	300,258.32		7,268.02	0.36
BK065USDG0	BkDep USD SGP G0	205,043.100	0.83675	USD	25/06/2021	172,319.61	171,569.83		-749.78	0.20
SDS065EURG0	DsSal-Sec	2,738,466.070	1.00000	EUR	25/06/2021	2,738,466.07	2,738,466.07			3.26
RP065GBPG0	RedemPybl-Hedge	-1,356.460	1.16428	GBP	25/06/2021	-1,583.96	-1,579.30		4.66	
SR065GBPG0	SubRcbl-Hedge	4,550.970	1.16428	GBP	25/06/2021	5,317.14	5,298.60		-18.54	0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						5,933,759.35	5,940,263.89		6,504.54	7.08
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	25/06/2021	-36,156.99	-36,156.99			-0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	25/06/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-28,274.090	1.00000	EUR	25/06/2021	-28,274.09	-28,274.09			-0.03
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	25/06/2021	-29,280.05	-29,280.05			-0.03
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	25/06/2021	21,494.61	21,494.61			0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.83675	USD	25/06/2021	-350.10	-350.76		-0.66	
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	25/06/2021	-22,063.33	-22,063.33			-0.03
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.00000	EUR	25/06/2021	-11,396.11	-11,396.11			-0.01
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	25/06/2021	-11,764.34	-11,764.34			-0.01
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	25/06/2021	-20,525.00	-20,525.00			-0.02
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	25/06/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	2,564.680	1.00000	EUR	25/06/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	25/06/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	25/06/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	25/06/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	25/06/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-5,654.650	1.00000	EUR	25/06/2021	-5,654.65	-5,654.65			-0.01
F135EURG0	PnDmcltnFee	-3,534.480	1.00000	EUR	25/06/2021	-3,534.48	-3,534.48			
F135USDG0	PnDmcltnFee	-706.920	0.83675	USD	25/06/2021	-586.09	-591.52		-5.43	
F262EURG0	PnLawyerFee	-1,169.020	1.00000	EUR	25/06/2021	-1,169.02	-1,169.02			
F210EURG0	PnOperatChrg	-31,918.420	1.00000	EUR	25/06/2021	-31,918.42	-31,918.42			-0.04
F264EURG0	PnOtFee	-7,916.470	1.00000	EUR	25/06/2021	-7,916.47	-7,916.47			-0.01
F143EURG0	PnPBbrkrng	-824.740	1.00000	EUR	25/06/2021	-824.74	-824.74			
F162EURG0	PnPyngAgent	-7,068.460	1.00000	EUR	25/06/2021	-7,068.46	-7,068.46			-0.01
F620EURG0	PnSetUpChrg	-1,413.800	1.00000	EUR	25/06/2021	-1,413.80	-1,413.80			
F270EURG0	PnSundryChrg	-706.920	1.00000	EUR	25/06/2021	-706.92	-706.92			
F110EURG0	PrFinManagFees	-103,980.510	1.00000	EUR	25/06/2021	-103,980.51	-103,980.51			-0.12
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	25/06/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-942.540	1.00000	EUR	25/06/2021	-942.54	-942.54			
Total MANAGEMENT FEES						-275,357.28	-275,363.37		-6.09	-0.33
Total Cash & Equivalent						5,658,402.07	5,664,900.52		6,498.45	6.75

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	25/06/2021	1.46770000	0.68133815
EUR/CNY	25/06/2021	7.71415000	0.12963191
EUR/DKK	25/06/2021	7.43640000	0.13447367
EUR/GBP	25/06/2021	0.85890000	1.16427989
EUR/HKD	25/06/2021	9.27570000	0.10780858
EUR/JPY	25/06/2021	132.38720000	0.00755360
EUR/NOK	25/06/2021	10.12800000	0.09873618
EUR/TWD	25/06/2021	33.33435000	0.02999909
EUR/USD	25/06/2021	1.19510000	0.83675006

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/06/2021 to 25/06/2021

▼ 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
Securities															
25/06/2021															
276842518		Equity Sale	ES0144580Y14	IBERDROLA SA	264,589.00	10.35610	2,740,110.14		EUR	1.00000	2,740,110.14	1,644.07	2,738,466.07	2,665,799.75	74,310.39
Total 25/06/2021											2,740,110.14	1,644.07	2,738,466.07		
Total Securities											2,740,110.14	1,644.07	2,738,466.07		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 24/06/2021 to 25/06/2021

▼ 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	964.38000	964.35300	-0.02700	201.40000	201.75000	0.35000	0.174 %
A3	GBP	IE00BYVQ2M01	964.38000	964.35300	-0.02700	172.87000	173.29000	0.42000	0.243 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		165.43000	165.72000	0.29000	0.175 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		144.20000	144.45000	0.25000	0.173 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		171.98000	172.63000	0.65000	0.378 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		158.37000	158.65000	0.28000	0.177 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,599.78000	1,605.78000	6.00000	0.375 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		128.62000	128.84000	0.22000	0.171 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		110.39720	110.66350	0.26630	0.241 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		160.51000	160.79000	0.28000	0.174 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		140.27000	140.52000	0.25000	0.178 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		167.29000	167.93000	0.64000	0.383 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.243 %	5.164 %	4.028 %	49.185 %	2.757 %
E1	0.175 %	5.932 %	3.666 %	56.947 %	7.207 %
E2	0.378 %	3.626 %	5.019 %	67.277 %	4.713 %
E4	0.375 %	5.643 %	2.860 %	51.586 %	7.991 %
EC	0.241 %	5.183 %	4.091 %		2.874 %
F1	0.174 %	5.943 %	3.689 %	53.352 %	7.251 %
F2	0.383 %	3.635 %	5.048 %	63.261 %	4.662 %

▼ 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	16,976.000	288.7400	4,101,456.15	4.887 %			1.7800	16,910.84	11.403 %	0.620 %	0.414 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,698,915.000	13.4000	3,898,946.82	4.646 %			-0.4200	-129,284.52	-87.176 %	-3.039 %	-3.209 %
CNE100003662	CONTEMP AMPE REG	48,206.000	476.2300	2,975,978.35	3.546 %			8.9300	58,224.59	39.261 %	1.911 %	1.996 %
US22282E1029	COVANTA HOLDING	201,371.000	17.7300	2,987,455.30	3.560 %			-0.0800	-19,644.44	-13.246 %	-0.449 %	-0.653 %
TW0002308004	DELTA ELECT IND INC	311,234.000	295.0000	2,754,336.89	3.282 %			5.0000	50,860.42	34.295 %	1.724 %	1.881 %
US2810201077	EDISON INTL	22,682.000	57.0000	1,081,812.40	1.289 %			1.7200	30,488.91	20.559 %	3.111 %	2.900 %
PTEDP0AM0009	EDP - ENERGIAS	872,667.000	4.4970	3,924,383.50	4.676 %			-0.0560	-48,869.35	-32.952 %	-1.230 %	-1.230 %
US30161N1019	EXELON CORP	93,076.000	44.6300	3,475,844.60	4.142 %			0.3900	23,295.87	15.708 %	0.882 %	0.675 %
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	75.8000	3,192,291.62	3.804 %			1.5000	57,663.58	38.882 %	2.019 %	1.840 %
ES0144580Y14	IBERDROLA SA					-264,589.00	2,738,466.07	-10.4700	-31,780.76	-21.430 %	-100.000 %	-1.147 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	33.0750	2,588,614.88	3.085 %			0.0200	1,565.30	1.055 %	0.061 %	0.061 %
JP3236200006	KEYENCE CORP	5,964.000	55,590.0000	2,504,311.29	2.984 %			50.0000	-1,191.03	-0.803 %	0.090 %	-0.048 %
US55087P1049	LYFT INC	62,368.000	61.5000	3,209,465.32	3.824 %			-0.2800	-21,235.25	-14.319 %	-0.453 %	-0.657 %
US65339F1012	NEXTERA ENERGY INC	59,782.000	73.8600	3,694,668.66	4.402 %			0.9800	41,533.07	28.006 %	1.345 %	1.137 %
JP3734800000	NIDEC CORP	32,844.000	12,930.0000	3,207,809.52	3.822 %			165.0000	36,576.46	24.663 %	1.293 %	1.153 %
NO0005052605	NORSK HYDRO ASA	559,127.000	55.2400	3,049,582.89	3.634 %			0.9400	61,335.24	41.358 %	1.731 %	2.053 %
DK0060094928	ORSTED SH	27,512.000	870.6000	3,220,906.24	3.838 %			3.6000	13,124.58	8.850 %	0.415 %	0.409 %
IT0004176001	PRYSMIAN SPA	108,346.000	30.5100	3,305,636.46	3.939 %			0.1700	18,418.82	12.420 %	0.560 %	0.560 %
CNE100000H69	QINGDAO TGOOD ELECTR	561,013.000	31.1500	2,265,389.57	2.699 %			-0.2000	-12,655.07	-8.533 %	-0.638 %	-0.556 %
JP3982800009	ROHM	50,706.000	10,260.0000	3,929,711.94	4.683 %			20.0000	2,262.46	1.526 %	0.195 %	0.058 %
NO0010715139	SCATEC ASA	62,538.000	231.7000	1,430,692.59	1.705 %			6.0000	41,438.00	27.942 %	2.658 %	2.983 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	136.6400	3,788,070.72	4.514 %			-0.4600	-12,752.58	-8.599 %	-0.336 %	-0.336 %
US85859N1028	STEM INC	57,237.000	34.2000	1,637,942.77	1.952 %			-0.8400	-43,677.55	-29.452 %	-2.397 %	-2.597 %
US86771W1053	SUNRUN INC	62,402.000	54.3800	2,839,445.03	3.383 %			1.5400	74,743.16	50.399 %	2.914 %	2.703 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	133.8000	3,601,997.66	4.292 %			0.1600	-3,083.23	-2.079 %	0.120 %	-0.086 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	180.0000	1,744,874.91	2.079 %			0.1600	-2,030.22	-1.369 %	0.089 %	-0.116 %
DE0007664039	VOLKSWAGEN PFD	17,512.000	215.9500	3,781,716.40	4.506 %			-2.9000	-50,784.80	-34.244 %	-1.325 %	-1.325 %
Total Equities				78,193,342.48	93.172 %				151,452.50	102.124 %		
Total Securities				78,193,342.48	93.172 %				151,452.50	102.124 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		35,436.75	0.042 %				-62.38	-0.042 %		-0.176 %
US22282E1029	COVANTA HOLDING	201,371.000		9,435.85	0.011 %				-19.38	-0.013 %		-0.205 %
JP3982800009	ROHM	35,253.000		16,912.89	0.020 %				-23.28	-0.016 %		-0.137 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.000		3,183.91	0.004 %				-6.54	-0.004 %		-0.205 %
Total Equities				64,969.40	0.077 %				-111.58	-0.075 %		
Total Coupons & Dividends				64,969.40	0.077 %				-111.58	-0.075 %		

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	0.6813	3.94	%			0.0018	0.01	%	0.262 %	0.254 %
BK065EURG0	BkDep EUR SGP G0	2,726,246.430	1.0000	2,726,246.43	3.249 %	322,058.66			322,058.66	217.163 %		13.396 %
BK065GBPG0	BkDep GBP SGP G0	257,891.870	1.1643	300,258.32	0.358 %	-247.80		-0.0007	-481.09	-0.324 %	-0.064 %	-0.160 %
BK065HKDG0	BkDep HKD SGP G0					-2,996,554.55		-0.1080	-323,622.97	-218.218 %	-100.000 %	-100.000 %
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8368	171,569.83	0.204 %			-0.0017	-352.44	-0.238 %	-0.205 %	-0.205 %
BDC065EURG0	DsPur-Ccy					-322,058.66		-1.0000	-322,058.66	-217.163 %	-100.000 %	-100.000 %
SDC065HKDG0	DsSal-Ccy					2,996,554.55		-0.1080	323,622.97	218.218 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec	2,738,466.070	1.0000	2,738,466.07	3.263 %	2,738,466.07	-2,738,466.07	1.0000				
RP065GBPG0	RedemPybl-Hedge	-1,356.460	1.1643	-1,579.30	-0.002 %	243.13	5.44	-0.0007	289.70	0.195 %	-0.064 %	-15.546 %
SR065GBPG0	SubRcbl-Hedge	4,550.970	1.1643	5,298.60	0.006 %			-0.0007	-3.40	-0.002 %	-0.064 %	-0.064 %
Total CASH OR PENDING				5,940,263.89	7.078 %				-547.22	-0.369 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.0000	-36,156.99	-0.043 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-28,274.090	1.0000	-28,274.09	-0.034 %	-328.77			-328.77	-0.222 %		1.176 %
F120EURG0-	PnA/pAdmFee	-29,280.050	1.0000	-29,280.05	-0.035 %							
F551EURG0-	PnA/pAR	21,494.610	1.0000	21,494.61	0.026 %							
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.026 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8368	-350.76	%			-0.0017	0.72	%	-0.205 %	-0.205 %
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.0000	-11,396.11	-0.014 %							
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.0000	-11,764.34	-0.014 %							
F264EURG0-	PnA/pOtFee	-20,525.000	1.0000	-20,525.00	-0.024 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkrgr	2,564.680	1.0000	2,564.68	0.003 %							
F162EURG0-	PnA/pPyngAgent	-397.450	1.0000	-397.45	%							
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.0000	13,180.35	0.016 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.002 %							
F270EURG0-	PnA/pSundryChrg	15,942.770	1.0000	15,942.77	0.019 %							
F551EURG0	PnAR	-5,654.650	1.0000	-5,654.65	-0.007 %	-65.75			-65.75	-0.044 %		1.176 %
F135USDG0	PnDmcltnFee	-706.920	0.8368	-591.52	-0.001 %	-8.22		-0.0017	-5.68	-0.004 %	-0.205 %	0.970 %
F135EURG0	PnDmcltnFee	-3,534.480	1.0000	-3,534.48	-0.004 %	-41.10			-41.10	-0.028 %		1.177 %
F262EURG0	PnLawyerFee	-1,169.020	1.0000	-1,169.02	-0.001 %	-41.10			-41.10	-0.028 %		3.644 %
F210EURG0	PnOperatChrg	-31,918.420	1.0000	-31,918.42	-0.038 %	-412.77			-412.77	-0.278 %		1.310 %
F264EURG0	PnOtFee	-7,916.470	1.0000	-7,916.47	-0.009 %	-92.05			-92.05	-0.062 %		1.176 %
F143EURG0	PnPBbrkrgr	-824.740	1.0000	-824.74	-0.001 %	-9.59			-9.59	-0.006 %		1.176 %
F162EURG0	PnPyngAgent	-7,068.460	1.0000	-7,068.46	-0.008 %	-82.19			-82.19	-0.055 %		1.176 %
F620EURG0	PnSetUpChrg	-1,413.800	1.0000	-1,413.80	-0.002 %	-16.44			-16.44	-0.011 %		1.177 %
F270EURG0	PnSundryChrg	-706.920	1.0000	-706.92	-0.001 %	-8.22			-8.22	-0.006 %		1.176 %
F110EURG0	PrFinManagFees	-103,980.510	1.0000	-103,980.51	-0.124 %	-1,377.28			-1,377.28	-0.929 %		1.342 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-942.540	1.0000	-942.54	-0.001 %	-10.96			-10.96	-0.007 %		1.176 %
Total MANAGEMENT FEES				-275,363.37	-0.328 %				-2,491.18	-1.680 %		
Total Cash & Equivalent				5,664,900.52	6.750 %				-3,038.40	-2.049 %		
Total				83,923,212.40	100.000 %				148,302.52	100.000 %		