

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	84,258,578.59	0.00	USD	28/06/2021	168.26000	5,929.14200	997,618.03
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	84,258,578.59	0.00	USD	28/06/2021	172.97000	50,000.00000	8,648,435.19
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	84,258,578.59	0.00	SEK	28/06/2021	1,617.91000	119,346.44100	193,091,977.27
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	84,258,578.59	0.00	GBP	28/06/2021	111.09280	1,000.00000	111,092.76
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	84,258,578.59	0.00	GBP	28/06/2021	173.96000	964.31800	167,748.59
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	84,258,578.59	0.00	EUR	28/06/2021	161.44000	3,090.00000	498,841.00
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	84,258,578.59	0.00	EUR	28/06/2021	166.38000	338,596.98300	56,337,340.76

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 28/06/2021

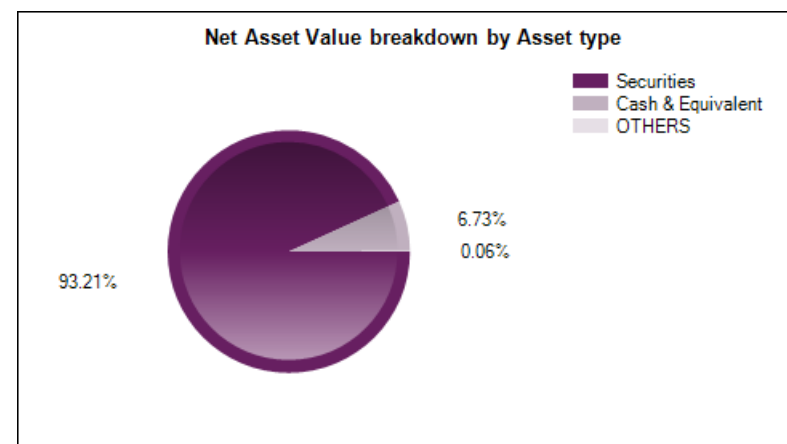
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	84,258,578.59 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	173.96000	167,748.59000	GBP	964.31800
E1	IE00BYVQ9740	166.38000	56,337,340.76000	EUR	338,596.98300
E2	IE00BYVQ9856	172.97000	8,648,435.19000	USD	50,000.00000
E4	IE00BYVQ9B80	1,617.91000	193,091,977.27000	SEK	119,346.44100
EC	IE00BYVQ9963	111.09280	111,092.76200	GBP	1,000.00000
F1	IE00BFY81890	161.44000	498,841.00000	EUR	3,090.00000
F2	IE00BFY81908	168.26000	997,618.03000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
78,535,673.30	64,179,172.83	14,356,500.47	
Coupons & Dividends			
48,153.24	47,171.59	981.65	
Cash & Equivalent			
5,674,752.05	5,667,851.11	6,900.94	
Total			
84,258,578.59	69,894,195.53	14,364,383.06	



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	293.36000	USD	28/06/2021	3,743,651.28	4,175,641.94		431,990.66	4.96
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,698,915.000	13.12000	HKD	28/06/2021	2,130,986.16	3,825,105.30		1,694,119.14	4.54
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	48,206.000	493.90000	CNY	28/06/2021	1,472,439.55	3,091,829.65		1,619,390.10	3.67
US22282E1029	COVANTA HOLDING	201,371.000	17.70000	USD	28/06/2021	2,184,183.44	2,988,526.98		804,343.54	3.55
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	311,234.000	297.00000	TWD	28/06/2021	2,005,720.11	2,778,958.54		773,238.43	3.30
US2810201077	EDISON INTERNATIONAL	22,682.000	57.63000	USD	28/06/2021	1,147,009.19	1,096,016.15		-50,993.04	1.30
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.53900	EUR	28/06/2021	3,840,068.62	3,961,035.51		120,966.89	4.70
US30161N1019	EXELON CORP	93,076.000	44.87000	USD	28/06/2021	3,428,005.16	3,501,714.77		73,709.61	4.16
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	77.25000	HKD	28/06/2021	3,458,802.06	3,259,859.54		-198,942.52	3.87
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	33.34500	EUR	28/06/2021	1,883,228.63	2,609,746.43		726,517.80	3.10
JP3236200006	KEYENCE CORP	5,964.000	55,720.00000	JPY	28/06/2021	2,063,938.27	2,518,734.94		454,796.67	2.99
US55087P1049	LYFT INC	62,368.000	58.73000	USD	28/06/2021	2,206,059.04	3,071,205.00		865,145.96	3.64
US65339F1012	NEXTERA ENERGY INC	59,782.000	75.15000	USD	28/06/2021	3,343,219.16	3,766,920.14		423,700.98	4.47
JP3734800000	NIDEC CORP	32,844.000	12,890.00000	JPY	28/06/2021	2,422,997.51	3,208,800.27		785,802.76	3.81
NO0005052605	NORSK HYDRO ASA	559,127.000	54.44000	NOK	28/06/2021	2,033,950.68	2,991,535.52		957,584.84	3.55
DK0060094928	ORSTED SH	27,512.000	885.60000	DKK	28/06/2021	2,931,225.68	3,276,533.02		345,307.34	3.89
IT0004176001	PRYSMIAN SPA	108,346.000	30.24000	EUR	28/06/2021	2,602,609.89	3,276,383.04		673,773.15	3.89
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	561,013.000	30.60000	CNY	28/06/2021	2,283,326.09	2,229,306.52		-54,019.57	2.65
JP3982800009	ROHM	50,706.000	10,260.00000	JPY	28/06/2021	3,708,408.06	3,943,124.02		234,715.96	4.68
NO0010715139	SCATEC ASA	62,538.000	231.90000	NOK	28/06/2021	1,533,595.31	1,425,313.24		-108,282.07	1.69
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	135.78000	EUR	28/06/2021	2,974,178.31	3,764,228.94		790,050.63	4.47
US85859N1028	STEM INC	57,237.000	34.69000	USD	28/06/2021	1,271,851.35	1,664,823.32		392,971.97	1.98
US86771W1053	SUNRUN INC	62,402.000	57.52000	USD	28/06/2021	2,210,763.32	3,009,569.48		798,806.16	3.57
CH0102993182	TE CONNECTIVITY LTD	32,173.000	133.03000	USD	28/06/2021	2,916,746.70	3,588,625.49		671,878.79	4.26
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	182.74000	USD	28/06/2021	787,766.29	1,775,074.75		987,308.46	2.11
DE0007664039	VOLKSWAGEN AG PFD	17,512.000	213.40000	EUR	28/06/2021	3,594,442.97	3,737,060.80		142,617.83	4.44
Total Equities						64,179,172.83	78,535,673.30		14,356,500.47	93.21
Total Securities						64,179,172.83	78,535,673.30		14,356,500.47	93.21
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		HKD	28/06/2021	34,598.25	35,507.56		909.31	0.04
US22282E1029	COVANTA HOLDING	201,371.000		USD	28/06/2021	9,438.22	9,455.23		17.01	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.000		USD	28/06/2021	3,135.12	3,190.45		55.33	
Total Equities						47,171.59	48,153.24		981.65	0.06
Total Coupons & Dividends						47,171.59	48,153.24		981.65	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67960	CAD	28/06/2021	3.76	3.93		0.17	
BK065EURG0	BkDep EUR SGP G0	2,726,246.430	1.00000	EUR	28/06/2021	2,726,246.43	2,726,246.43			3.24
BK065GBPG0	BkDep GBP SGP G0	262,400.720	1.16442	GBP	28/06/2021	298,241.67	305,543.46		7,301.79	0.36

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065JPYG0	BkDep JPY SGP G0	2,239,051.000	0.00758	JPY	28/06/2021	16,970.62	16,970.62			0.02
BK065USDG0	BkDep USD SGP G0	205,043.100	0.83847	USD	28/06/2021	172,319.61	171,922.27		-397.34	0.20
SDS065EURG0	DsSal-Sec	2,738,466.070	1.00000	EUR	28/06/2021	2,738,466.07	2,738,466.07			3.25
RP065GBPG0	RedemPybl-Hedge	-1,320.410	1.16442	GBP	28/06/2021	-1,541.85	-1,537.51		4.34	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						5,950,706.31	5,957,615.27		6,908.96	7.07
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	28/06/2021	-36,156.99	-36,156.99			-0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	28/06/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-29,260.390	1.00000	EUR	28/06/2021	-29,260.39	-29,260.39			-0.03
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	28/06/2021	-29,280.05	-29,280.05			-0.03
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	28/06/2021	21,494.61	21,494.61			0.03
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	28/06/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.83847	USD	28/06/2021	-350.10	-351.48		-1.38	
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.00000	EUR	28/06/2021	-11,396.11	-11,396.11			-0.01
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	28/06/2021	-11,764.34	-11,764.34			-0.01
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	28/06/2021	-20,525.00	-20,525.00			-0.02
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	28/06/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrng	2,564.680	1.00000	EUR	28/06/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	28/06/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	28/06/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	28/06/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	28/06/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-5,851.910	1.00000	EUR	28/06/2021	-5,851.91	-5,851.91			-0.01
F135USDG0	PnDmcltnFee	-731.580	0.83847	USD	28/06/2021	-606.77	-613.41		-6.64	
F135EURG0	PnDmcltnFee	-3,657.780	1.00000	EUR	28/06/2021	-3,657.78	-3,657.78			
F262EURG0	PnLawyerFee	-1,292.310	1.00000	EUR	28/06/2021	-1,292.31	-1,292.31			
F210EURG0	PnOperatChrg	-33,158.570	1.00000	EUR	28/06/2021	-33,158.57	-33,158.57			-0.04
F264EURG0	PnOtFee	-8,192.630	1.00000	EUR	28/06/2021	-8,192.63	-8,192.63			-0.01
F143EURG0	PnPBbrkrng	-853.510	1.00000	EUR	28/06/2021	-853.51	-853.51			
F162EURG0	PnPyngAgent	-7,315.040	1.00000	EUR	28/06/2021	-7,315.04	-7,315.04			-0.01
F620EURG0	PnSetUpChrg	-1,463.120	1.00000	EUR	28/06/2021	-1,463.12	-1,463.12			
F270EURG0	PnSundryChrg	-731.580	1.00000	EUR	28/06/2021	-731.58	-731.58			
F110EURG0	PrFinManagFees	-108,129.080	1.00000	EUR	28/06/2021	-108,129.08	-108,129.08			-0.13
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	28/06/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-975.420	1.00000	EUR	28/06/2021	-975.42	-975.42			
Total MANAGEMENT FEES						-282,855.20	-282,863.22		-8.02	-0.34
Total Cash & Equivalent						5,667,851.11	5,674,752.05		6,900.94	6.73

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	28/06/2021	1.47145000	0.67960175
EUR/CNY	28/06/2021	7.70060000	0.12986001
EUR/DKK	28/06/2021	7.43610000	0.13447910
EUR/GBP	28/06/2021	0.85880000	1.16441546
EUR/HKD	28/06/2021	9.25720000	0.10802402
EUR/JPY	28/06/2021	131.93690000	0.00757938
EUR/NOK	28/06/2021	10.17500000	0.09828010
EUR/TWD	28/06/2021	33.26300000	0.03006343
EUR/USD	28/06/2021	1.19265000	0.83846896

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/06/2021 to 28/06/2021

▼ 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
Coupons & Dividends															
28/06/2021															
276907516		Cash collection from a corporate action	JP3982800009	ROHM	35,253.00		2,643,975.00		JPY	131.93690	20,039.69	3,069.07	16,970.62	2,239,050.00	-338.03
Total 28/06/2021											20,039.69	3,069.07	16,970.62		
Total Coupons & Dividends											20,039.69	3,069.07	16,970.62		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 25/06/2021 to 28/06/2021

▼ 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	964.35300	964.31800	-0.03500	201.75000	202.56000	0.81000	0.401 %
A3	GBP	IE00BYVQ2M01	964.35300	964.31800	-0.03500	173.29000	173.96000	0.67000	0.387 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		165.72000	166.38000	0.66000	0.398 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		144.45000	145.03000	0.58000	0.402 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		172.63000	172.97000	0.34000	0.197 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		158.65000	159.28000	0.63000	0.397 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,605.78000	1,617.91000	12.13000	0.755 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		128.84000	129.36000	0.52000	0.404 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		110.66350	111.09280	0.42930	0.388 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		160.79000	161.44000	0.65000	0.404 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		140.52000	141.08000	0.56000	0.399 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		167.93000	168.26000	0.33000	0.197 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.387 %	5.284 %	3.529 %	49.836 %	3.155 %
E1	0.398 %	5.337 %	3.162 %	58.608 %	7.634 %
E2	0.197 %	3.136 %	4.913 %	68.883 %	4.919 %
E4	0.755 %	5.554 %	2.129 %	53.461 %	8.807 %
EC	0.388 %	5.301 %	3.587 %		3.273 %
F1	0.404 %	5.358 %	3.190 %	54.992 %	7.684 %
F2	0.197 %	3.151 %	4.946 %	64.832 %	4.868 %

▼ 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	293.3600	4,175,641.94	4.956 %			4.6200	74,185.79	22.120 %	1.600 %	1.809 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,698,915.000	13.1200	3,825,105.30	4.540 %			-0.2800	-73,841.52	-22.018 %	-2.090 %	-1.894 %
CNE100003662	CONTEMP AMPE REG	48,206.000	493.9000	3,091,829.65	3.669 %			17.6700	115,851.30	34.544 %	3.710 %	3.893 %
US22282E1029	COVANTA HOLDING	201,371.000	17.7000	2,988,526.98	3.547 %			-0.0300	1,071.68	0.320 %	-0.169 %	0.036 %
TW0002308004	DELTA ELECT IND INC	311,234.000	297.0000	2,778,958.54	3.298 %			2.0000	24,621.65	7.342 %	0.678 %	0.894 %
US2810201077	EDISON INTL	22,682.000	57.6300	1,096,016.15	1.301 %			0.6300	14,203.75	4.235 %	1.105 %	1.313 %
PTEDP0AM0009	EDP - ENERGIAS	872,667.000	4.5390	3,961,035.51	4.701 %			0.0420	36,652.01	10.929 %	0.934 %	0.934 %
US30161N1019	EXELON CORP	93,076.000	44.8700	3,501,714.77	4.156 %			0.2400	25,870.17	7.714 %	0.538 %	0.744 %
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	77.2500	3,259,859.54	3.869 %			1.4500	67,567.92	20.147 %	1.913 %	2.117 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	33.3450	2,609,746.43	3.097 %			0.2700	21,131.55	6.301 %	0.816 %	0.816 %
JP3236200006	KEYENCE CORP	5,964.000	55,720.0000	2,518,734.94	2.989 %			130.0000	14,423.65	4.301 %	0.234 %	0.576 %
US55087P1049	LYFT INC	62,368.000	58.7300	3,071,205.00	3.645 %			-2.7700	-138,260.32	-41.226 %	-4.504 %	-4.308 %
US65339F1012	NEXTERA ENERGY INC	59,782.000	75.1500	3,766,920.14	4.471 %			1.2900	72,251.48	21.544 %	1.747 %	1.956 %
JP3734800000	NIDEC CORP	32,844.000	12,890.0000	3,208,800.27	3.808 %			-40.0000	990.75	0.295 %	-0.309 %	0.031 %
NO0005052605	NORSK HYDRO ASA	559,127.000	54.4400	2,991,535.52	3.550 %			-0.8000	-58,047.37	-17.308 %	-1.448 %	-1.903 %
DK0060094928	ORSTED SH	27,512.000	885.6000	3,276,533.02	3.889 %			15.0000	55,626.78	16.587 %	1.723 %	1.727 %
IT0004176001	PRYSMIAN SPA	108,346.000	30.2400	3,276,383.04	3.888 %			-0.2700	-29,253.42	-8.723 %	-0.885 %	-0.885 %
CNE100000H69	QINGDAO TGOOD ELECTR	561,013.000	30.6000	2,229,306.52	2.646 %			-0.5500	-36,083.05	-10.759 %	-1.766 %	-1.593 %
JP3982800009	ROHM	50,706.000	10,260.0000	3,943,124.02	4.680 %				13,412.08	3.999 %		0.341 %
NO0010715139	SCATEC ASA	62,538.000	231.9000	1,425,313.24	1.692 %			0.2000	-5,379.35	-1.604 %	0.086 %	-0.376 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	135.7800	3,764,228.94	4.467 %			-0.8600	-23,841.78	-7.109 %	-0.629 %	-0.629 %
US85859N1028	STEM INC	57,237.000	34.6900	1,664,823.32	1.976 %			0.4900	26,880.55	8.015 %	1.433 %	1.641 %
US86771W1053	SUNRUN INC	62,402.000	57.5200	3,009,569.48	3.572 %			3.1400	170,124.45	50.727 %	5.774 %	5.991 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	133.0300	3,588,625.49	4.259 %			-0.7700	-13,372.17	-3.987 %	-0.575 %	-0.371 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	182.7400	1,775,074.75	2.107 %			2.7400	30,199.84	9.005 %	1.522 %	1.731 %
DE0007664039	VOLKSWAGEN PFD	17,512.000	213.4000	3,737,060.80	4.435 %			-2.5500	-44,655.60	-13.315 %	-1.181 %	-1.181 %
Total Equities				78,535,673.30	93.208 %				342,330.82	102.075 %		
Total Securities				78,535,673.30	93.208 %				342,330.82	102.075 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		35,507.56	0.042 %				70.81	0.021 %		0.200 %
US22282E1029	COVANTA HOLDING	201,371.000		9,455.23	0.011 %				19.38	0.006 %		0.205 %
JP3982800009	ROHM					-35,253.00	16,970.62		57.73	0.017 %		0.341 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.000		3,190.45	0.004 %				6.54	0.002 %		0.205 %
Total Equities				48,153.24	0.057 %				154.46	0.046 %		
Total Coupons & Dividends				48,153.24	0.057 %				154.46	0.046 %		
Cash & Equivalent												

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.6796	3.93	%			-0.0017	-0.01	%	-0.255 %	-0.254 %
BK065EURG0	BkDep EUR SGP G0	2,726,246.430	1.0000	2,726,246.43	3.236 %							
BK065GBPG0	BkDep GBP SGP G0	262,400.720	1.1644	305,543.46	0.363 %	4,508.85		0.0001	5,285.14	1.576 %	0.012 %	1.760 %
BK065JPYG0	BkDep JPY SGP G0	2,239,051.000	0.0076	16,970.62	0.020 %	2,239,051.00	-16,970.62	0.0076				
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8385	171,922.27	0.204 %			0.0017	352.44	0.105 %	0.205 %	0.205 %
SDS065EURG0	DsSal-Sec	2,738,466.070	1.0000	2,738,466.07	3.250 %							
RP065GBPG0	RedemPybl-Hedge	-1,320.410	1.1644	-1,537.51	-0.002 %	36.05	7.07	0.0001	48.86	0.015 %	0.012 %	-3.094 %
SR065GBPG0	SubRcbl-Hedge					-4,550.97		-1.1643	-5,298.60	-1.580 %	-100.000 %	-100.000 %
Total CASH OR PENDING				5,957,615.27	7.071 %				387.83	0.116 %		
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	-29,260.390	1.0000	-29,260.39	-0.035 %	-986.30			-986.30	-0.294 %		3.488 %
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	0.8385	-351.48	%			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/pPBbrkr	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	-5,851.910	1.0000	-5,851.91	-0.007 %	-197.26			-197.26	-0.059 %		3.488 %
F135USDG0	PnDmcltnFee	-731.580	0.8385	-613.41	-0.001 %	-24.66		0.0017	-21.89	-0.007 %	0.205 %	3.701 %
F135EURG0	PnDmcltnFee	-3,657.780	1.0000	-3,657.78	-0.004 %	-123.30			-123.30	-0.037 %		3.488 %
F262EURG0	PnLawyerFee	-1,292.310	1.0000	-1,292.31	-0.002 %	-123.29			-123.29	-0.037 %		10.546 %
F210EURG0	PnOperatChrg	-33,158.570	1.0000	-33,158.57	-0.039 %	-1,240.15			-1,240.15	-0.370 %		3.885 %
F264EURG0	PnOtFee	-8,192.630	1.0000	-8,192.63	-0.010 %	-276.16			-276.16	-0.082 %		3.488 %
F143EURG0	PnPBbrkr	-853.510	1.0000	-853.51	-0.001 %	-28.77			-28.77	-0.009 %		3.488 %
F162EURG0	PnPyngAgent	-7,315.040	1.0000	-7,315.04	-0.009 %	-246.58			-246.58	-0.074 %		3.488 %
F620EURG0	PnSetUpChrg	-1,463.120	1.0000	-1,463.12	-0.002 %	-49.32			-49.32	-0.015 %		3.488 %
F270EURG0	PnSundryChrg	-731.580	1.0000	-731.58	-0.001 %	-24.66			-24.66	-0.007 %		3.488 %
F110EURG0	PrFinManagFees	-108,129.080	1.0000	-108,129.08	-0.128 %	-4,148.57			-4,148.57	-1.237 %		3.990 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-975.420	1.0000	-975.42	-0.001 %	-32.88			-32.88	-0.010 %		3.488 %
Total MANAGEMENT FEES				-282,863.22	-0.336 %				-7,499.85	-2.236 %		
Total Cash & Equivalent				5,674,752.05	6.735 %				-7,112.02	-2.121 %		
Total				84,258,578.59	100.000 %				335,373.26	100.000 %		