

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	85,111,899.26	0.00	USD	29/06/2021	169.65000	5,929.14200	1,005,862.18
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	85,111,899.26	0.00	USD	29/06/2021	174.40000	50,000.00000	8,719,880.72
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	85,111,899.26	0.00	SEK	29/06/2021	1,632.37000	119,346.44100	194,817,909.67
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	85,111,899.26	0.00	GBP	29/06/2021	112.44800	1,000.00000	112,447.99
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	85,111,899.26	0.00	GBP	29/06/2021	176.08000	983.01400	173,085.82
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	85,111,899.26	0.00	EUR	29/06/2021	163.07000	3,090.00000	503,871.69
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	85,111,899.26	0.00	EUR	29/06/2021	168.06000	338,596.98300	56,905,332.55

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 29/06/2021

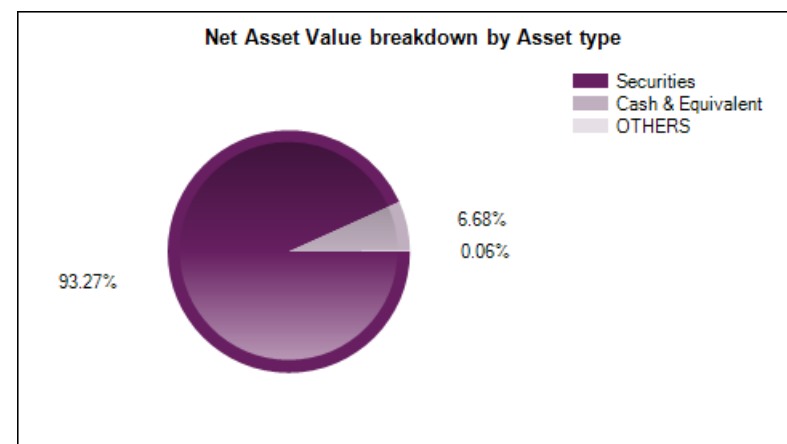
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	85,111,899.26	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	176.08000	173,085.82000	GBP	983.01400
E1	IE00BYVQ9740	168.06000	56,905,332.55000	EUR	338,596.98300
E2	IE00BYVQ9856	174.40000	8,719,880.72000	USD	50,000.00000
E4	IE00BYVQ9B80	1,632.37000	194,817,909.67000	SEK	119,346.44100
EC	IE00BYVQ9963	112.44800	112,447.99260	GBP	1,000.00000
F1	IE00BFY81890	163.07000	503,871.69000	EUR	3,090.00000
F2	IE00BFY81908	169.65000	1,005,862.18000	USD	5,929.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
79,380,808.50	64,174,017.61	15,206,790.89	
Coupons & Dividends			
48,231.21	47,171.59	1,059.62	
Cash & Equivalent			
5,682,859.55	5,676,331.06	6,528.49	
Total			
85,111,899.26	69,897,520.26	15,214,379.00	



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	297.74000	USD	29/06/2021	3,743,651.28	4,245,639.85		501,988.57	4.99
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,698,915.000	13.68000	HKD	29/06/2021	2,130,986.16	3,994,564.14		1,863,577.98	4.69
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	48,206.000	508.51000	CNY	29/06/2021	1,472,439.55	3,188,568.07		1,716,128.52	3.75
US22282E1029	COVANTA HOLDING	201,371.000	17.73000	USD	29/06/2021	2,184,183.44	2,998,998.60		814,815.16	3.52
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	311,234.000	299.50000	TWD	29/06/2021	2,005,720.11	2,806,353.74		800,633.63	3.30
US2810201077	EDISON INTERNATIONAL	22,682.000	57.42000	USD	29/06/2021	1,147,009.19	1,093,994.49		-53,014.70	1.29
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.58100	EUR	29/06/2021	3,840,068.62	3,997,687.53		157,618.91	4.70
US30161N1019	EXELON CORP	93,076.000	44.56000	USD	29/06/2021	3,428,005.16	3,483,802.23		55,797.07	4.09
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	77.80000	HKD	29/06/2021	3,458,802.06	3,288,166.03		-170,636.03	3.86
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	34.48000	EUR	29/06/2021	1,883,228.63	2,698,577.20		815,348.57	3.17
JP3236200006	KEYENCE CORP	5,964.000	56,210.00000	JPY	29/06/2021	2,063,938.27	2,548,237.48		484,299.21	2.99
US55087P1049	LYFT INC	62,368.000	59.99000	USD	29/06/2021	2,206,059.04	3,142,760.45		936,701.41	3.69
US65339F1012	NEXTERA ENERGY INC	59,782.000	74.08000	USD	29/06/2021	3,343,219.16	3,719,992.07		376,772.91	4.37
JP3734800000	NIDEC CORP	32,844.000	12,845.00000	JPY	29/06/2021	2,422,997.51	3,206,851.37		783,853.86	3.77
NO0005052605	NORSK HYDRO ASA	559,127.000	54.78000	NOK	29/06/2021	2,033,950.68	3,007,263.33		973,312.65	3.53
DK0060094928	ORSTED SH	27,512.000	895.60000	DKK	29/06/2021	2,931,225.68	3,313,553.19		382,327.51	3.89
IT0004176001	PRYSMIAN SPA	108,346.000	30.64000	EUR	29/06/2021	2,602,609.89	3,319,721.44		717,111.55	3.90
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	561,013.000	29.60000	CNY	29/06/2021	2,283,326.09	2,160,029.76		-123,296.33	2.54
JP3982800009	ROHM	50,706.000	10,310.00000	JPY	29/06/2021	3,708,408.06	3,973,806.33		265,398.27	4.67
NO0010715139	SCATEC ASA	62,538.000	241.90000	NOK	29/06/2021	1,533,595.31	1,485,315.88		-48,279.43	1.75
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	135.06000	EUR	29/06/2021	2,974,178.31	3,744,268.38		770,090.07	4.40
US85859N1028	STEM INC	57,005.000	36.81000	USD	29/06/2021	1,266,696.13	1,762,582.15		495,886.02	2.07
US86771W1053	SUNRUN INC	62,402.000	56.91000	USD	29/06/2021	2,210,763.32	2,983,030.51		772,267.19	3.50
CH0102993182	TE CONNECTIVITY LTD	32,173.000	135.16000	USD	29/06/2021	2,916,746.70	3,652,669.20		735,922.50	4.29
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	182.83000	USD	29/06/2021	787,766.29	1,779,156.28		991,389.99	2.09
DE0007664039	VOLKSWAGEN AG PFD	17,512.000	216.15000	EUR	29/06/2021	3,594,442.97	3,785,218.80		190,775.83	4.45
Total Equities						64,174,017.61	79,380,808.50		15,206,790.89	93.27
Total Securities						64,174,017.61	79,380,808.50		15,206,790.89	93.27
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		HKD	29/06/2021	34,598.25	35,562.69		964.44	0.04
US22282E1029	COVANTA HOLDING	201,371.000		USD	29/06/2021	9,438.22	9,472.31		34.09	0.01
IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.000		USD	29/06/2021	3,135.12	3,196.21		61.09	
Total Equities						47,171.59	48,231.21		1,059.62	0.06
Total Coupons & Dividends						47,171.59	48,231.21		1,059.62	0.06
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67794	CAD	29/06/2021	3.76	3.93		0.17	
BK065EURG0	BkDep EUR SGP G0	5,479,822.660	1.00000	EUR	29/06/2021	5,479,822.66	5,479,822.66			6.44
BK065GBPG0	BkDep GBP SGP G0	261,197.740	1.16198	GBP	29/06/2021	296,874.38	303,506.55		6,632.17	0.36

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065USDG0	BkDep USD SGP G0	205,043.100	0.83998	USD	29/06/2021	172,319.61	172,232.76		-86.85	0.20
SDS065USDG0	DsSal-Sec	8,607.920	0.83998	USD	29/06/2021	7,230.51	7,230.51			0.01
RP065GBPG0	RedemPybl-Hedge	-117.430	1.16198	GBP	29/06/2021	-137.12	-136.45		0.67	
SR065GBPG0	SubRcbl-Hedge	3,252.360	1.16198	GBP	29/06/2021	3,787.10	3,779.18		-7.92	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						5,959,900.90	5,966,439.14		6,538.24	7.01
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	29/06/2021	-36,156.99	-36,156.99			-0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	29/06/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-29,589.160	1.00000	EUR	29/06/2021	-29,589.16	-29,589.16			-0.03
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	29/06/2021	-29,280.05	-29,280.05			-0.03
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	29/06/2021	21,494.61	21,494.61			0.03
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	29/06/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.83998	USD	29/06/2021	-350.10	-352.11		-2.01	
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.00000	EUR	29/06/2021	-11,396.11	-11,396.11			-0.01
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	29/06/2021	-11,764.34	-11,764.34			-0.01
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	29/06/2021	-20,525.00	-20,525.00			-0.02
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	29/06/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	2,564.680	1.00000	EUR	29/06/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	29/06/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	29/06/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	29/06/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	29/06/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-4,117.660	1.00000	EUR	29/06/2021	-4,117.66	-4,117.66			
F135USDG0	PnDmcltnFee	-739.790	0.83998	USD	29/06/2021	-613.67	-621.41		-7.74	
F135EURG0	PnDmcltnFee	-3,698.880	1.00000	EUR	29/06/2021	-3,698.88	-3,698.88			
F262EURG0	PnLawyerFee	-1,333.410	1.00000	EUR	29/06/2021	-1,333.41	-1,333.41			
F210EURG0	PnOperatChrg	-33,573.330	1.00000	EUR	29/06/2021	-33,573.33	-33,573.33			-0.04
F264EURG0	PnOtFee	-8,284.680	1.00000	EUR	29/06/2021	-8,284.68	-8,284.68			-0.01
F143EURG0	PnPBbrkrgr	-863.100	1.00000	EUR	29/06/2021	-863.10	-863.10			
F162EURG0	PnPyngAgent	-7,397.230	1.00000	EUR	29/06/2021	-7,397.23	-7,397.23			-0.01
F620EURG0	PnSetUpChrg	-1,479.560	1.00000	EUR	29/06/2021	-1,479.56	-1,479.56			
F270EURG0	PnSundryChrg	-739.800	1.00000	EUR	29/06/2021	-739.80	-739.80			
F110EURG0	PrFinManagFees	-109,525.890	1.00000	EUR	29/06/2021	-109,525.89	-109,525.89			-0.13
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	29/06/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-986.380	1.00000	EUR	29/06/2021	-986.38	-986.38			
Total MANAGEMENT FEES						-283,569.84	-283,579.59		-9.75	-0.33
Total Cash & Equivalent						5,676,331.06	5,682,859.55		6,528.49	6.68

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	29/06/2021	1.47505000	0.67794312
EUR/CNY	29/06/2021	7.68785000	0.13007538
EUR/DKK	29/06/2021	7.43605000	0.13448000
EUR/GBP	29/06/2021	0.86060000	1.16198001
EUR/HKD	29/06/2021	9.24285000	0.10819174
EUR/JPY	29/06/2021	131.55620000	0.00760131
EUR/NOK	29/06/2021	10.18500000	0.09818360
EUR/TWD	29/06/2021	33.21555000	0.03010638
EUR/USD	29/06/2021	1.19050000	0.83998320

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 29/06/2021 to 29/06/2021

▼ 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															
29/06/2021															
277008675		Equity Sale	US85859N1028	STEM INC	232.00	37.11333	8,610.29		USD	1.19050	7,232.50	1.99	7,230.51	6,205.21	2,077.28
Total 29/06/2021											7,232.50	1.99	7,230.51		
Total Securities											7,232.50	1.99	7,230.51		
Coupons & Dividends															
29/06/2021															
277011138		Cash collection from a corporate action	JP3982800009	ROHM	35,253.00		2,643,975.00		JPY	132.40862	19,968.30	3,058.14	16,910.16	2,239,050.00	-398.49
Total 29/06/2021											19,968.30	3,058.14	16,910.16		
Total Coupons & Dividends											19,968.30	3,058.14	16,910.16		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 28/06/2021 to 29/06/2021

▼ 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	964.31800	983.01400	18.69600	202.56000	204.60000	2.04000	1.007 %
A3	GBP	IE00BYVQ2M01	964.31800	983.01400	18.69600	173.96000	176.08000	2.12000	1.219 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		166.38000	168.06000	1.68000	1.010 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		145.03000	146.49000	1.46000	1.007 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		172.97000	174.40000	1.43000	0.827 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		159.28000	160.89000	1.61000	1.011 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,617.91000	1,632.37000	14.46000	0.894 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		129.36000	130.66000	1.30000	1.005 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		111.09280	112.44800	1.35520	1.220 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		161.44000	163.07000	1.63000	1.010 %
F2	EUR	IE00BFY81908	5,929.14200	5,929.14200		141.08000	142.50000	1.42000	1.007 %
F2	USD	IE00BFY81908	5,929.14200	5,929.14200		168.26000	169.65000	1.39000	0.826 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.219 %	6.567 %	4.350 %	49.200 %	4.412 %
E1	1.010 %	6.401 %	3.345 %	58.877 %	8.720 %
E2	0.827 %	3.989 %	4.688 %	68.194 %	5.787 %
E4	0.894 %	6.497 %	2.359 %	53.898 %	9.779 %
EC	1.220 %	6.585 %	4.412 %		4.533 %
F1	1.010 %	6.422 %	3.379 %	55.246 %	8.771 %
F2	0.826 %	4.003 %	4.716 %	64.167 %	5.734 %

▼ 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	297.7400	4,245,639.85	4.988 %			4.3800	69,997.91	8.240 %	1.493 %	1.676 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,698,915.000	13.6800	3,994,564.14	4.693 %			0.5600	169,458.84	19.947 %	4.268 %	4.430 %
CNE100003662	CONTEMP AMPE REG	48,206.000	508.5100	3,188,568.07	3.746 %			14.6100	96,738.42	11.387 %	2.958 %	3.129 %
US22282E1029	COVANTA HOLDING	201,371.000	17.7300	2,998,998.60	3.524 %			0.0300	10,471.62	1.233 %	0.169 %	0.350 %
TW0002308004	DELTA ELECT IND INC	311,234.000	299.5000	2,806,353.74	3.297 %			2.5000	27,395.20	3.225 %	0.842 %	0.986 %
US2810201077	EDISON INTL	22,682.000	57.4200	1,093,994.49	1.285 %			-0.2100	-2,021.66	-0.238 %	-0.364 %	-0.184 %
PTEDP0AM0009	EDP - ENERGIAS	872,667.000	4.5810	3,997,687.53	4.697 %			0.0420	36,652.02	4.314 %	0.925 %	0.925 %
US30161N1019	EXELON CORP	93,076.000	44.5600	3,483,802.23	4.093 %			-0.3100	-17,912.54	-2.109 %	-0.691 %	-0.512 %
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	77.8000	3,288,166.03	3.863 %			0.5500	28,306.49	3.332 %	0.712 %	0.868 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	34.4800	2,698,577.20	3.171 %			1.1350	88,830.77	10.456 %	3.404 %	3.404 %
JP3236200006	KEYENCE CORP	5,964.000	56,210.0000	2,548,237.48	2.994 %			490.0000	29,502.54	3.473 %	0.879 %	1.171 %
US55087P1049	LYFT INC	62,368.000	59.9900	3,142,760.45	3.693 %			1.2600	71,555.45	8.423 %	2.145 %	2.330 %
US65339F1012	NEXTERA ENERGY INC	59,782.000	74.0800	3,719,992.07	4.371 %			-1.0700	-46,928.07	-5.524 %	-1.424 %	-1.246 %
JP3734800000	NIDEC CORP	32,844.000	12,845.0000	3,206,851.37	3.768 %			-45.0000	-1,948.90	-0.229 %	-0.349 %	-0.061 %
NO0005052605	NORSK HYDRO ASA	559,127.000	54.7800	3,007,263.33	3.533 %			0.3400	15,727.81	1.851 %	0.625 %	0.526 %
DK0060094928	ORSTED SH	27,512.000	895.6000	3,313,553.19	3.893 %			10.0000	37,020.17	4.358 %	1.129 %	1.130 %
IT0004176001	PRYSMIAN SPA	108,346.000	30.6400	3,319,721.44	3.900 %			0.4000	43,338.40	5.101 %	1.323 %	1.323 %
CNE100000H69	QINGDAO TGOOD ELECTR	561,013.000	29.6000	2,160,029.76	2.538 %			-1.0000	-69,276.76	-8.155 %	-3.268 %	-3.108 %
JP3982800009	ROHM	50,706.000	10,310.0000	3,973,806.33	4.669 %			50.0000	30,682.31	3.612 %	0.487 %	0.778 %
NO0010715139	SCATEC ASA	62,538.000	241.9000	1,485,315.88	1.745 %			10.0000	60,002.64	7.063 %	4.312 %	4.210 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	135.0600	3,744,268.38	4.399 %			-0.7200	-19,960.56	-2.350 %	-0.530 %	-0.530 %
US85859N1028	STEM INC	57,005.000	36.8100	1,762,582.15	2.071 %	-232.00	7,230.51	2.1200	104,989.34	12.358 %	6.111 %	6.306 %
US86771W1053	SUNRUN INC	62,402.000	56.9100	2,983,030.51	3.505 %			-0.6100	-26,538.97	-3.124 %	-1.061 %	-0.882 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	135.1600	3,652,669.20	4.292 %			2.1300	64,043.71	7.539 %	1.601 %	1.785 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	182.8300	1,779,156.28	2.090 %			0.0900	4,081.53	0.480 %	0.049 %	0.230 %
DE0007664039	VOLKSWAGEN PFD	17,512.000	216.1500	3,785,218.80	4.447 %			2.7500	48,158.00	5.669 %	1.289 %	1.289 %
Total Equities				79,380,808.50	93.266 %				852,365.71	100.333 %		
Total Securities				79,380,808.50	93.266 %				852,365.71	100.333 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		35,562.69	0.042 %				55.13	0.006 %		0.155 %
US22282E1029	COVANTA HOLDING	201,371.000		9,472.31	0.011 %				17.08	0.002 %		0.181 %
JP3982800009	ROHM						-60.46		-60.46	-0.007 %		
IE00BK9ZQ967	TRANE TECHNOLOGIES	9,922.000		3,196.21	0.004 %				5.76	0.001 %		0.181 %
Total Equities				48,231.21	0.057 %				17.51	0.002 %		
Total Coupons & Dividends				48,231.21	0.057 %				17.51	0.002 %		
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	0.6779	3.93	%			-0.0017			-0.244 %	
BK065EURG0	BkDep EUR SGP G0	5,479,822.660	1.0000	5,479,822.66	6.438 %	2,753,576.23	-16,910.16		2,736,666.07	322.137 %		100.382 %
BK065GBPG0	BkDep GBP SGP G0	261,197.740	1.1620	303,506.55	0.357 %	-1,202.98		-0.0024	-2,036.91	-0.240 %	-0.209 %	-0.667 %
BK065JPYG0	BkDep JPY SGP G0					-2,239,051.00	16,970.62	-0.0076			-100.000 %	
BK065USDG0	BkDep USD SGP G0	205,043.100	0.8400	172,232.76	0.202 %			0.0015	310.49	0.037 %	0.181 %	0.181 %
SDS065EURG0	DsSal-Sec					-2,738,466.07		-1.0000	-2,738,466.07	-322.349 %	-100.000 %	-100.000 %
SDS065USDG0	DsSal-Sec	8,607.920	0.8400	7,230.51	0.008 %	8,607.92	-7,230.51	0.8400				
RP065GBPG0	RedemPybl-Hedge	-117.430	1.1620	-136.45	%	1,202.98		-0.0024	1,401.06	0.165 %	-0.209 %	-91.125 %
SR065GBPG0	SubRcbl-Hedge	3,252.360	1.1620	3,779.18	0.004 %	3,252.36	-3,787.10	1.1620	-7.92	-0.001 %		
Total CASH OR PENDING				5,966,439.14	7.010 %				-2,133.28	-0.251 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.0000	-36,156.99	-0.042 %							
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-29,589.160	1.0000	-29,589.16	-0.035 %	-328.77			-328.77	-0.039 %		1.124 %
F120EURG0-	PnA/pAdmFee	-29,280.050	1.0000	-29,280.05	-0.034 %							
F551EURG0-	PnA/pAR	21,494.610	1.0000	21,494.61	0.025 %							
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.0000	-22,063.33	-0.026 %							
F135USDG0-	PnA/pDmcltnFee	-419.190	0.8400	-352.11	%			0.0015	-0.63	%	0.181 %	0.179 %
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.0000	-11,396.11	-0.013 %							
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	0.015 %							
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	-4,117.660	1.0000	-4,117.66	-0.005 %	1,734.25			1,734.25	0.204 %		-29.636 %
F135USDG0	PnDmcltnFee	-739.790	0.8400	-621.41	-0.001 %	-8.21		0.0015	-8.00	-0.001 %	0.181 %	1.304 %
F135EURG0	PnDmcltnFee	-3,698.880	1.0000	-3,698.88	-0.004 %	-41.10			-41.10	-0.005 %		1.124 %
F262EURG0	PnLawyerFee	-1,333.410	1.0000	-1,333.41	-0.002 %	-41.10			-41.10	-0.005 %		3.180 %
F210EURG0	PnOperatChrg	-33,573.330	1.0000	-33,573.33	-0.039 %	-414.76			-414.76	-0.049 %		1.251 %
F264EURG0	PnOtFee	-8,284.680	1.0000	-8,284.68	-0.010 %	-92.05			-92.05	-0.011 %		1.124 %
F143EURG0	PnPBbrkr	-863.100	1.0000	-863.10	-0.001 %	-9.59			-9.59	-0.001 %		1.124 %
F162EURG0	PnPyngAgent	-7,397.230	1.0000	-7,397.23	-0.009 %	-82.19			-82.19	-0.010 %		1.124 %
F620EURG0	PnSetUpChrg	-1,479.560	1.0000	-1,479.56	-0.002 %	-16.44			-16.44	-0.002 %		1.124 %
F270EURG0	PnSundryChrg	-739.800	1.0000	-739.80	-0.001 %	-8.22			-8.22	-0.001 %		1.124 %
F110EURG0	PrFinManagFees	-109,525.890	1.0000	-109,525.89	-0.129 %	-1,396.81			-1,396.81	-0.164 %		1.292 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-986.380	1.0000	-986.38	-0.001 %	-10.96			-10.96	-0.001 %		1.124 %
Total MANAGEMENT FEES				-283,579.59	-0.333 %				-716.37	-0.084 %		
Total Cash & Equivalent				5,682,859.55	6.677 %				-2,849.65	-0.335 %		
Total				85,111,899.26	100.000 %				849,533.57	100.000 %		