

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	83,305,225.01	0.00	USD	20/07/2021	165.11000	1,779.14200	293,755.05
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	83,305,225.01	0.00	USD	20/07/2021	169.71000	50,000.00000	8,485,645.73
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	83,305,225.01	0.00	SEK	20/07/2021	1,624.68000	119,346.44100	193,900,312.61
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	83,305,225.01	0.00	GBP	20/07/2021	111.21000	1,000.00000	111,210.05
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	83,305,225.01	0.00	GBP	20/07/2021	174.11000	1,274.03200	221,825.98
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	83,305,225.01	0.00	EUR	20/07/2021	160.62000	3,090.00000	496,305.50
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	83,305,225.01	0.00	EUR	20/07/2021	165.53000	338,596.98300	56,047,608.20

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 20/07/2021

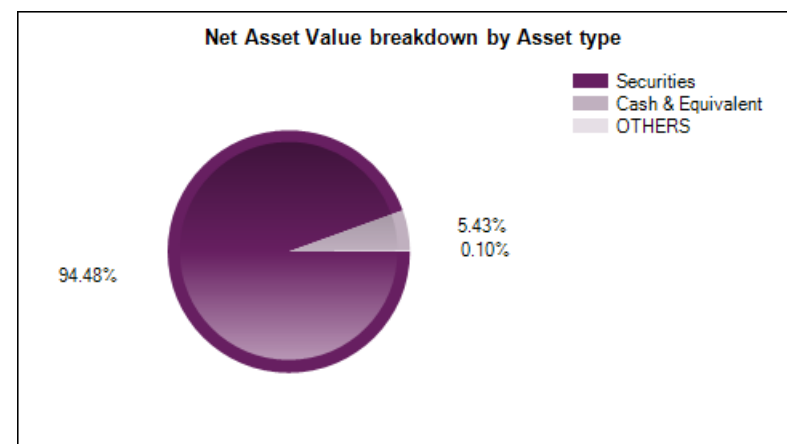
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	83,305,225.01	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	174.11000	221,825.98000	GBP	1,274.03200
E1	IE00BYVQ9740	165.53000	56,047,608.20000	EUR	338,596.98300
E2	IE00BYVQ9856	169.71000	8,485,645.73000	USD	50,000.00000
E4	IE00BYVQ9B80	1,624.68000	193,900,312.61000	SEK	119,346.44100
EC	IE00BYVQ9963	111.21000	111,210.04730	GBP	1,000.00000
F1	IE00BFY81890	160.62000	496,305.50000	EUR	3,090.00000
F2	IE00BFY81908	165.11000	293,755.05000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
78,704,024.92	65,125,448.99	13,578,575.93	
Coupons & Dividends			
80,177.08	78,763.08	1,414.00	
Cash & Equivalent			
4,521,023.01	4,516,015.80	5,007.21	
Total			
83,305,225.01	69,720,227.87	13,584,997.14	



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	296.12000	USD	20/07/2021	3,743,651.28	4,273,694.47		530,043.19	5.13
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,698,915.000	12.62000	HKD	20/07/2021	2,130,986.16	3,725,328.65		1,594,342.49	4.47
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	43,385.000	528.04000	CNY	20/07/2021	1,325,183.38	3,005,742.17		1,680,558.79	3.61
US22282E1029	COVANTA HOLDING	201,371.000	19.96000	USD	20/07/2021	2,184,183.44	3,417,101.09		1,232,917.65	4.10
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	264,549.000	300.00000	TWD	20/07/2021	1,704,862.74	2,405,657.93		700,795.19	2.89
US2810201077	EDISON INTERNATIONAL	22,682.000	56.85000	USD	20/07/2021	1,147,009.19	1,096,256.49		-50,752.70	1.32
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.36100	EUR	20/07/2021	3,840,068.62	3,805,700.79		-34,367.83	4.57
US30161N1019	EXELON CORP	93,076.000	46.06000	USD	20/07/2021	3,428,005.16	3,644,701.86		216,696.70	4.38
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	70.80000	HKD	20/07/2021	3,458,802.06	3,025,027.55		-433,774.51	3.63
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	30.96500	EUR	20/07/2021	1,883,228.63	2,423,475.73		540,247.10	2.91
JP3236200006	KEYENCE CORP	5,964.000	55,390.00000	JPY	20/07/2021	2,063,938.27	2,554,661.49		490,723.22	3.07
US55087P1049	LYFT INC	62,368.000	52.95000	USD	20/07/2021	2,206,059.04	2,807,554.18		601,495.14	3.37
US65339F1012	NEXTERA ENERGY INC	59,782.000	77.17000	USD	20/07/2021	3,343,219.16	3,922,105.79		578,886.63	4.71
JP3734800000	NIDEC CORP	32,844.000	12,690.00000	JPY	20/07/2021	2,422,997.51	3,223,161.21		800,163.70	3.87
NO0005052605	NORSK HYDRO ASA	559,127.000	55.38000	NOK	20/07/2021	2,033,950.68	2,910,603.30		876,652.62	3.49
DK0060094928	ORSTED SH	27,512.000	913.60000	DKK	20/07/2021	2,931,225.68	3,379,036.53		447,810.85	4.06
IT0004176001	PRYSMIAN SPA	108,346.000	29.60000	EUR	20/07/2021	2,602,609.89	3,207,041.60		604,431.71	3.85
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	561,013.000	31.77000	CNY	20/07/2021	2,283,326.09	2,338,489.59		55,163.50	2.81
JP3982800009	ROHM	50,706.000	9,980.00000	JPY	20/07/2021	3,708,408.06	3,913,400.13		204,992.07	4.70
NO0010715139	SCATEC ASA	62,538.000	223.00000	NOK	20/07/2021	1,533,595.31	1,310,896.65		-222,698.66	1.57
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	133.34000	EUR	20/07/2021	2,974,178.31	3,696,584.82		722,406.51	4.44
CH0418792922	SIKA LTD	5,709.000	310.70000	CHF	20/07/2021	1,585,177.40	1,634,223.60		49,046.20	1.96
US85859N1028	STEM INC	48,651.000	26.47000	USD	20/07/2021	1,081,063.65	1,094,828.45		13,764.80	1.31
US86771W1053	SUNRUN INC	62,402.000	50.51000	USD	20/07/2021	2,210,763.32	2,679,638.70		468,875.38	3.22
CH0102993182	TE CONNECTIVITY LTD	32,173.000	135.52000	USD	20/07/2021	2,916,746.70	3,706,767.23		790,020.53	4.45
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	196.48000	USD	20/07/2021	787,766.29	1,935,150.52		1,147,384.23	2.32
DE0007664039	VOLKSWAGEN AG PFD	17,512.000	203.70000	EUR	20/07/2021	3,594,442.97	3,567,194.40		-27,248.57	4.28
Total Equities						65,125,448.99	78,704,024.92		13,578,575.93	94.48
Total Securities						65,125,448.99	78,704,024.92		13,578,575.93	94.48
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		HKD	20/07/2021	34,598.25	35,951.46		1,353.21	0.04
TW0002308004	DELTA ELECT IND INC	264,549.000		TWD	20/07/2021	35,282.98	35,282.98			0.04
US2810201077	EDISON INTL	22,682.000		USD	20/07/2021	8,881.85	8,942.64		60.79	0.01
Total Equities						78,763.08	80,177.08		1,414.00	0.10
Total Coupons & Dividends						78,763.08	80,177.08		1,414.00	0.10
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.66727	CAD	20/07/2021	3.76	3.86		0.10	
BK065EURG0	BkDep EUR SGP G0	4,485,482.090	1.00000	EUR	20/07/2021	4,485,482.09	4,485,482.09			

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	309,072.440	1.15721	GBP	20/07/2021	352,663.56	357,660.64		4,997.08	0.43
BK065USDG0	BkDep USD SGP G0	5,021.100	0.85016	USD	20/07/2021	4,232.04	4,268.74		36.70	0.01
RP065GBPG0	RedemPybl-Hedge	-61.470	1.15721	GBP	20/07/2021	-71.55	-71.13		0.42	
SR065GBPG0	SubRcbl-Hedge	6,367.790	1.15721	GBP	20/07/2021	7,373.54	7,368.85		-4.69	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						4,849,683.44	4,854,713.05		5,029.61	5.83
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	20/07/2021	-36,156.99	-36,156.99			-0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	20/07/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-36,493.300	1.00000	EUR	20/07/2021	-36,493.30	-36,493.30			-0.04
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	20/07/2021	-29,280.05	-29,280.05			-0.04
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	20/07/2021	21,494.61	21,494.61			0.03
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	20/07/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.85016	USD	20/07/2021	-350.10	-356.38		-6.28	
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.00000	EUR	20/07/2021	-11,396.11	-11,396.11			-0.01
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	20/07/2021	-11,764.34	-11,764.34			-0.01
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	20/07/2021	-20,525.00	-20,525.00			-0.02
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	20/07/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	2,564.680	1.00000	EUR	20/07/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	20/07/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	20/07/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	20/07/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	20/07/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-3,784.120	1.00000	EUR	20/07/2021	-3,784.12	-3,784.12			
F135USDG0	PnDmcltnFee	-912.410	0.85016	USD	20/07/2021	-759.57	-775.69		-16.12	
F135EURG0	PnDmcltnFee	-4,561.950	1.00000	EUR	20/07/2021	-4,561.95	-4,561.95			-0.01
F262EURG0	PnLawyerFee	-1,888.970	1.00000	EUR	20/07/2021	-1,888.97	-1,888.97			
F210EURG0	PnOperatChrg	-42,312.650	1.00000	EUR	20/07/2021	-42,312.65	-42,312.65			-0.05
F264EURG0	PnOtFee	-9,680.800	1.00000	EUR	20/07/2021	-9,680.80	-9,680.80			-0.01
F143EURG0	PnPBbrkrgr	-1,064.490	1.00000	EUR	20/07/2021	-1,064.49	-1,064.49			
F162EURG0	PnPyngAgent	-9,123.250	1.00000	EUR	20/07/2021	-9,123.25	-9,123.25			-0.01
F620EURG0	PnSetUpChrg	-1,824.790	1.00000	EUR	20/07/2021	-1,824.79	-1,824.79			
F270EURG0	PnSundryChrg	-912.420	1.00000	EUR	20/07/2021	-912.42	-912.42			
F110EURG0	PrFinManagFees	-138,677.700	1.00000	EUR	20/07/2021	-138,677.70	-138,677.70			-0.17
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	20/07/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-1,216.540	1.00000	EUR	20/07/2021	-1,216.54	-1,216.54			
Total MANAGEMENT FEES						-333,667.64	-333,690.04		-22.40	-0.40
Total Cash & Equivalent						4,516,015.80	4,521,023.01		5,007.21	5.43

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	20/07/2021	1.49865000	0.66726721
EUR/CHF	20/07/2021	1.08540000	0.92131933
EUR/CNY	20/07/2021	7.62175000	0.13120346
EUR/DKK	20/07/2021	7.43850000	0.13443571
EUR/GBP	20/07/2021	0.86415000	1.15720650
EUR/HKD	20/07/2021	9.14290000	0.10937449
EUR/JPY	20/07/2021	129.31105000	0.00773329
EUR/NOK	20/07/2021	10.63850000	0.09399821
EUR/TWD	20/07/2021	32.99085000	0.03031143
EUR/USD	20/07/2021	1.17625000	0.85015940

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/07/2021 to 20/07/2021

▼ 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	30/07/2021

▼ 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															
20/07/2021															
278143236		Gone ex-Income - Equity	TW0002308004	DELTA ELECT IND INC	264,549.00		1,455,019.50		TWD	32.99085	44,100.32	8,820.75	35,282.98	1,164,015.60	
Total 20/07/2021											44,100.32	8,820.75	35,282.98		
Total Coupons & Dividends											44,100.32	8,820.75	35,282.98		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 19/07/2021 to 20/07/2021

▼ 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	30/07/2021

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	1,237.27800	1,274.03200	36.75400	199.64000	201.49000	1.85000	0.927 %
A3	GBP	IE00BYVQ2M01	1,237.27800	1,274.03200	36.75400	172.41000	174.11000	1.70000	0.986 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		164.01000	165.53000	1.52000	0.927 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		142.96000	144.28000	1.32000	0.923 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		168.77000	169.71000	0.94000	0.557 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		157.01000	158.46000	1.45000	0.924 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,610.91000	1,624.68000	13.77000	0.855 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		127.51000	128.69000	1.18000	0.925 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		110.11900	111.21000	1.09100	0.991 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		159.14000	160.62000	1.48000	0.930 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		139.08000	140.37000	1.29000	0.928 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		164.19000	165.11000	0.92000	0.560 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	0.986 %	2.231 %	3.317 %	35.542 %	3.244 %
E1	0.927 %	1.627 %	3.308 %	41.940 %	7.084 %
E2	0.557 %	0.820 %	1.024 %	45.937 %	2.942 %
E4	0.855 %	1.759 %	4.600 %	41.652 %	9.262 %
EC	0.991 %	2.257 %	3.381 %		3.382 %
F1	0.930 %	1.632 %	3.339 %	39.306 %	7.137 %
F2	0.560 %	0.837 %	1.053 %	43.101 %	2.904 %

▼ 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	296.1200	4,273,694.47	5.130 %			8.8100	142,251.87	18.602 %	3.066 %	3.443 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,698,915.000	12.6200	3,725,328.65	4.472 %			-0.5000	-134,466.95	-17.584 %	-3.811 %	-3.484 %
CNE100003662	CONTEMP AMPE REG	43,385.000	528.0400	3,005,742.17	3.608 %			4.5400	38,321.09	5.011 %	0.867 %	1.291 %
US22282E1029	COVANTA HOLDING	201,371.000	19.9600	3,417,101.09	4.102 %			-0.0100	10,740.61	1.405 %	-0.050 %	0.315 %
TW0002308004	DELTA ELECT IND INC	264,549.000	300.0000	2,405,657.93	2.888 %		35,282.98	-8.0000	-19,783.07	-2.587 %	-2.597 %	-0.804 %
US2810201077	EDISON INTL	22,682.000	56.8500	1,096,256.49	1.316 %			0.6600	16,673.60	2.180 %	1.175 %	1.544 %
PTEDP0AM0009	EDP - ENERGIAS	872,667.000	4.3610	3,805,700.79	4.568 %			-0.0390	-34,034.01	-4.451 %	-0.886 %	-0.886 %
US30161N1019	EXELON CORP	93,076.000	46.0600	3,644,701.86	4.375 %			0.7400	71,617.86	9.365 %	1.633 %	2.004 %
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	70.8000	3,025,027.55	3.631 %			0.9500	50,707.35	6.631 %	1.360 %	1.705 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	30.9650	2,423,475.73	2.909 %			0.1550	12,131.08	1.586 %	0.503 %	0.503 %
JP3236200006	KEYENCE CORP	5,964.000	55,390.0000	2,554,661.49	3.067 %			-290.0000	-17,122.16	-2.239 %	-0.521 %	-0.666 %
US55087P1049	LYFT INC	62,368.000	52.9500	2,807,554.18	3.370 %			1.2300	75,206.58	9.835 %	2.378 %	2.752 %
US65339F1012	NEXTERA ENERGY INC	59,782.000	77.1700	3,922,105.79	4.708 %			0.1800	23,400.80	3.060 %	0.234 %	0.600 %
JP3734800000	NIDEC CORP	32,844.000	12,690.0000	3,223,161.21	3.869 %			-70.0000	-22,508.24	-2.943 %	-0.549 %	-0.693 %
NO0005052605	NORSK HYDRO ASA	559,127.000	55.3800	2,910,603.30	3.494 %			1.8600	76,107.85	9.952 %	3.475 %	2.685 %
DK0060094928	ORSTED SH	27,512.000	913.6000	3,379,036.53	4.056 %			5.4000	19,588.53	2.562 %	0.595 %	0.583 %
IT0004176001	PRYSMIAN SPA	108,346.000	29.6000	3,207,041.60	3.850 %			0.0400	4,333.84	0.567 %	0.135 %	0.135 %
CNE100000H69	QINGDAO TGOOD ELECTR	561,013.000	31.7700	2,338,489.59	2.807 %			0.8600	72,829.16	9.524 %	2.782 %	3.214 %
JP3982800009	ROHM	50,706.000	9,980.0000	3,913,400.13	4.698 %			-80.0000	-37,125.67	-4.855 %	-0.795 %	-0.940 %
NO0010715139	SCATEC ASA	62,538.000	223.0000	1,310,896.65	1.574 %			-0.1000	-10,681.20	-1.397 %	-0.045 %	-0.808 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	133.3400	3,696,584.82	4.437 %			1.6800	46,574.64	6.090 %	1.276 %	1.276 %
CH0418792922	SIKA REG	5,709.000	310.7000	1,634,223.60	1.962 %			2.2000	9,251.05	1.210 %	0.713 %	0.569 %
US85859N1028	STEM INC	48,651.000	26.4700	1,094,828.45	1.314 %			-0.3700	-11,260.10	-1.472 %	-1.379 %	-1.018 %
US86771W1053	SUNRUN INC	62,402.000	50.5100	2,679,638.70	3.217 %			3.1500	176,264.24	23.050 %	6.651 %	7.041 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	135.5200	3,706,767.23	4.450 %			3.1400	99,074.43	12.956 %	2.372 %	2.746 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	196.4800	1,935,150.52	2.323 %			6.8300	74,072.84	9.686 %	3.601 %	3.980 %
DE0007664039	VOLKSWAGEN PFD	17,512.000	203.7000	3,567,194.40	4.282 %			2.0000	35,024.00	4.580 %	0.992 %	0.992 %
Total Equities				78,704,024.92	94.477 %				767,190.02	100.323 %		
Total Securities				78,704,024.92	94.477 %				767,190.02	100.323 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		35,951.46	0.043 %				121.87	0.016 %		0.340 %
TW0002308004	DELTA ELECT IND INC	264,549.000		35,282.98	0.042 %	264,549.00	-35,282.98					
US2810201077	EDISON INTL	22,682.000		8,942.64	0.011 %				32.57	0.004 %		0.366 %
Total Equities				80,177.08	0.096 %				154.44	0.020 %		
Total Coupons & Dividends				80,177.08	0.096 %				154.44	0.020 %		
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	0.6673	3.86	%			0.0044	0.02	%	0.661 %	0.521 %
BK065EURG0	BkDep EUR SGP G0	4,485,482.090	1.0000	4,485,482.09	5.384 %							
BK065GBPG0	BkDep GBP SGP G0	309,072.440	1.1572	357,660.64	0.429 %	-9.19		-0.0007	-238.42	-0.031 %	-0.064 %	-0.067 %
BK065USDG0	BkDep USD SGP G0	5,021.100	0.8502	4,268.74	0.005 %			0.0031	15.55	0.002 %	0.366 %	0.366 %
RP065GBPG0	RedemPybl-Hedge	-61.470	1.1572	-71.13	%	-21.84	35.93	-0.0007	10.69	0.001 %	-0.064 %	-23.295 %
SR065GBPG0	SubRcbl-Hedge	6,367.790	1.1572	7,368.85	0.009 %	6,367.79	-7,373.54	1.1572	-4.69	-0.001 %		
Total CASH OR PENDING				4,854,713.05	5.828 %				-216.85	-0.028 %		
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	-36,493.300	1.0000	-36,493.30	-0.044 %	-328.77			-328.77	-0.043 %		0.909 %
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	0.8502	-356.38	%			0.0031	-1.30	%	0.366 %	0.366 %
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	-0.025 %							
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	-3,784.120	1.0000	-3,784.12	-0.005 %	-65.75			-65.75	-0.009 %		1.768 %
F135EURG0	PnDmcltnFee	-4,561.950	1.0000	-4,561.95	-0.005 %	-41.10			-41.10	-0.005 %		0.909 %
F135USDG0	PnDmcltnFee	-912.410	0.8502	-775.69	-0.001 %	-8.22		0.0031	-9.78	-0.001 %	0.366 %	1.277 %
F262EURG0	PnLawyerFee	-1,888.970	1.0000	-1,888.97	-0.002 %	-41.10			-41.10	-0.005 %		2.224 %
F210EURG0	PnOperatChrg	-42,312.650	1.0000	-42,312.65	-0.051 %	-407.67			-407.67	-0.053 %		0.973 %
F264EURG0	PnOtFee	-9,680.800	1.0000	-9,680.80	-0.012 %	-15.34			-15.34	-0.002 %		0.159 %
F143EURG0	PnPBbrkrgr	-1,064.490	1.0000	-1,064.49	-0.001 %	-9.59			-9.59	-0.001 %		0.909 %
F162EURG0	PnPyngAgent	-9,123.250	1.0000	-9,123.25	-0.011 %	-82.19			-82.19	-0.011 %		0.909 %
F620EURG0	PnSetUpChrg	-1,824.790	1.0000	-1,824.79	-0.002 %	-16.44			-16.44	-0.002 %		0.909 %
F270EURG0	PnSundryChrg	-912.420	1.0000	-912.42	-0.001 %	-8.22			-8.22	-0.001 %		0.909 %
F110EURG0	PrFinManagFees	-138,677.700	1.0000	-138,677.70	-0.166 %	-1,369.15			-1,369.15	-0.179 %		0.997 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-1,216.540	1.0000	-1,216.54	-0.001 %	-10.96			-10.96	-0.001 %		0.909 %
Total MANAGEMENT FEES				-333,690.04	-0.401 %				-2,407.36	-0.315 %		
Total Cash & Equivalent				4,521,023.01	5.427 %				-2,624.21	-0.343 %		
Total				83,305,225.01	100.000 %				764,720.25	100.000 %		