

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	84,993,398.29	0.00	USD	21/07/2021	168.83000	1,779.14200	300,371.32
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	84,993,398.29	0.00	USD	21/07/2021	173.53000	50,000.00000	8,676,744.40
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	84,993,398.29	0.00	SEK	21/07/2021	1,657.92000	119,346.44100	197,866,367.15
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	84,993,398.29	0.00	GBP	21/07/2021	113.18800	1,000.00000	113,187.99
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	84,993,398.29	0.00	GBP	21/07/2021	177.21000	1,273.98800	225,761.96
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	84,993,398.29	0.00	EUR	21/07/2021	163.87000	3,090.00000	506,364.53
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	84,993,398.29	0.00	EUR	21/07/2021	168.88000	338,596.98300	57,183,414.08

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 21/07/2021

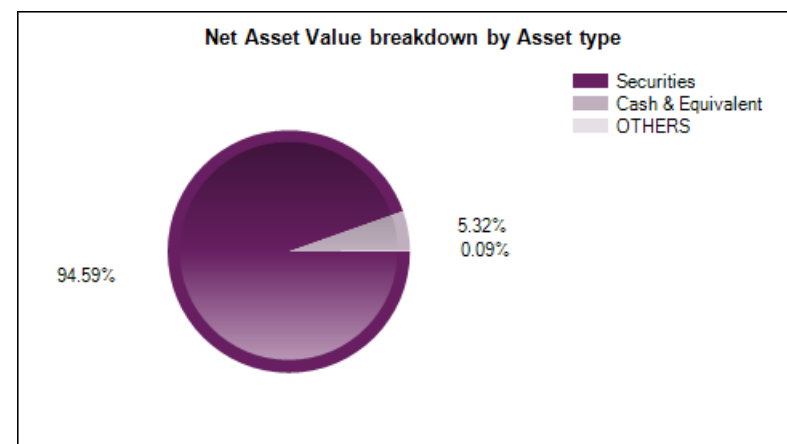
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	84,993,398.29	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	177.21000	225,761.96000	GBP	1,273.98800
E1	IE00BYVQ9740	168.88000	57,183,414.08000	EUR	338,596.98300
E2	IE00BYVQ9856	173.53000	8,676,744.40000	USD	50,000.00000
E4	IE00BYVQ9B80	1,657.92000	197,866,367.15000	SEK	119,346.44100
EC	IE00BYVQ9963	113.18800	113,187.99260	GBP	1,000.00000
F1	IE00BFY81890	163.87000	506,364.53000	EUR	3,090.00000
F2	IE00BFY81908	168.83000	300,371.32000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
80,393,955.11	65,125,448.99	15,268,506.12	
Coupons & Dividends			
79,981.05	78,763.08	1,217.97	
Cash & Equivalent			
4,519,462.13	4,513,573.03	5,889.10	
Total			
84,993,398.29	69,717,785.10	15,275,613.19	



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	301.78000	USD	21/07/2021	3,743,651.28	4,345,775.36		602,124.08	5.11
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	2,698,915.000	13.38000	HKD	21/07/2021	2,130,986.16	3,940,301.34		1,809,315.18	4.64
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	43,385.000	555.78000	CNY	21/07/2021	1,325,183.38	3,159,210.38		1,834,027.00	3.72
US22282E1029	COVANTA HOLDING	201,371.000	20.14000	USD	21/07/2021	2,184,183.44	3,440,312.12		1,256,128.68	4.05
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	264,549.000	306.00000	TWD	21/07/2021	1,704,862.74	2,447,443.07		742,580.33	2.88
US2810201077	EDISON INTERNATIONAL	22,682.000	56.20000	USD	21/07/2021	1,147,009.19	1,081,332.15		-65,677.04	1.27
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.45000	EUR	21/07/2021	3,840,068.62	3,883,368.15		43,299.53	4.57
US30161N1019	EXELON CORP	93,076.000	45.84000	USD	21/07/2021	3,428,005.16	3,619,293.24		191,288.08	4.26
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	72.70000	HKD	21/07/2021	3,458,802.06	3,098,835.86		-359,966.20	3.65
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	32.00000	EUR	21/07/2021	1,883,228.63	2,504,480.00		621,251.37	2.95
JP3236200006	KEYENCE CORP	5,964.000	55,930.00000	JPY	21/07/2021	2,063,938.27	2,564,545.98		500,607.71	3.02
US55087P1049	LYFT INC	62,368.000	55.77000	USD	21/07/2021	2,206,059.04	2,950,556.36		744,497.32	3.47
US65339F1012	NEXTERA ENERGY INC	59,782.000	75.88000	USD	21/07/2021	3,343,219.16	3,848,036.78		504,817.62	4.53
JP3734800000	NIDEC CORP	32,844.000	13,000.00000	JPY	21/07/2021	2,422,997.51	3,282,671.55		859,674.04	3.86
NO0005052605	NORSK HYDRO ASA	559,127.000	56.26000	NOK	21/07/2021	2,033,950.68	2,994,144.78		960,194.10	3.52
DK0060094928	ORSTED SH	27,512.000	949.80000	DKK	21/07/2021	2,931,225.68	3,512,854.83		581,629.15	4.13
IT0004176001	PRYSMIAN SPA	108,346.000	29.83000	EUR	21/07/2021	2,602,609.89	3,231,961.18		629,351.29	3.80
CNE10000H69	QINGDAO TGOOD ELECTRIC CO LTD	561,013.000	32.64000	CNY	21/07/2021	2,283,326.09	2,399,159.42		115,833.33	2.82
JP3982800009	ROHM	50,706.000	10,000.00000	JPY	21/07/2021	3,708,408.06	3,898,408.88		190,000.82	4.59
NO0010715139	SCATEC ASA	62,538.000	232.60000	NOK	21/07/2021	1,533,595.31	1,384,574.41		-149,020.90	1.63
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	135.16000	EUR	21/07/2021	2,974,178.31	3,747,040.68		772,862.37	4.41
CH0418792922	SIKA LTD	5,709.000	313.30000	CHF	21/07/2021	1,585,177.40	1,651,093.60		65,916.20	1.94
US85859N1028	STEM INC	48,651.000	28.34000	USD	21/07/2021	1,081,063.65	1,169,588.45		88,524.80	1.38
US86771W1053	SUNRUN INC	62,402.000	53.00000	USD	21/07/2021	2,210,763.32	2,805,535.90		594,772.58	3.30
CH0102993182	TE CONNECTIVITY LTD	32,173.000	139.30000	USD	21/07/2021	2,916,746.70	3,801,755.02		885,008.32	4.47
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	198.67000	USD	21/07/2021	787,766.29	1,952,404.42		1,164,638.13	2.30
DE0007664039	VOLKSWAGEN AG PFD	17,512.000	210.10000	EUR	21/07/2021	3,594,442.97	3,679,271.20		84,828.23	4.33
Total Equities						65,125,448.99	80,393,955.11		15,268,506.12	94.59
Total Securities						65,125,448.99	80,393,955.11		15,268,506.12	94.59
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		HKD	21/07/2021	34,598.25	35,866.14		1,267.89	0.04
TW0002308004	DELTA ELECT IND INC	264,549.000		TWD	21/07/2021	35,282.98	35,191.99		-90.99	0.04
US2810201077	EDISON INTL	22,682.000		USD	21/07/2021	8,881.85	8,922.92		41.07	0.01
Total Equities						78,763.08	79,981.05		1,217.97	0.09
Total Coupons & Dividends						78,763.08	79,981.05		1,217.97	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67413	CAD	21/07/2021	3.76	3.90		0.14	
BK065EURG0	BkDep EUR SGP G0	4,485,482.090	1.00000	EUR	21/07/2021	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	309,061.360	1.16003	GBP	21/07/2021	352,650.92	358,519.07		5,868.15	0.42
BK065USDG0	BkDep USD SGP G0	5,021.100	0.84828	USD	21/07/2021	4,232.04	4,259.32		27.28	0.01
RP065GBPG0	RedemPybl-Hedge	-58.050	1.16003	GBP	21/07/2021	-67.52	-67.34		0.18	
SR065GBPG0	SubRcbl-Hedge	6,367.790	1.16003	GBP	21/07/2021	7,373.54	7,386.80		13.26	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						4,849,674.83	4,855,583.84		5,909.01	5.71
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	21/07/2021	-36,156.99	-36,156.99			-0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	21/07/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-36,822.070	1.00000	EUR	21/07/2021	-36,822.07	-36,822.07			-0.04
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	21/07/2021	-29,280.05	-29,280.05			-0.03
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	21/07/2021	21,494.61	21,494.61			0.03
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	21/07/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.84828	USD	21/07/2021	-350.10	-355.59		-5.49	
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.00000	EUR	21/07/2021	-11,396.11	-11,396.11			-0.01
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	21/07/2021	-11,764.34	-11,764.34			-0.01
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	21/07/2021	-20,525.00	-20,525.00			-0.02
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	21/07/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	2,564.680	1.00000	EUR	21/07/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	21/07/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	21/07/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	21/07/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	21/07/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-3,849.870	1.00000	EUR	21/07/2021	-3,849.87	-3,849.87			
F135USDG0	PnDmcltnFee	-920.630	0.84828	USD	21/07/2021	-766.54	-780.96		-14.42	
F135EURG0	PnDmcltnFee	-4,603.050	1.00000	EUR	21/07/2021	-4,603.05	-4,603.05			-0.01
F262EURG0	PnLawyerFee	-1,930.070	1.00000	EUR	21/07/2021	-1,930.07	-1,930.07			
F210EURG0	PnOperatChrg	-42,723.490	1.00000	EUR	21/07/2021	-42,723.49	-42,723.49			-0.05
F264EURG0	PnOtFee	-9,696.140	1.00000	EUR	21/07/2021	-9,696.14	-9,696.14			-0.01
F143EURG0	PnPBbrkrgr	-1,074.080	1.00000	EUR	21/07/2021	-1,074.08	-1,074.08			
F162EURG0	PnPyngAgent	-9,205.440	1.00000	EUR	21/07/2021	-9,205.44	-9,205.44			-0.01
F620EURG0	PnSetUpChrg	-1,841.230	1.00000	EUR	21/07/2021	-1,841.23	-1,841.23			
F270EURG0	PnSundryChrg	-920.640	1.00000	EUR	21/07/2021	-920.64	-920.64			
F110EURG0	PrFinManagFees	-140,074.590	1.00000	EUR	21/07/2021	-140,074.59	-140,074.59			-0.16
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	21/07/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-1,227.500	1.00000	EUR	21/07/2021	-1,227.50	-1,227.50			
Total MANAGEMENT FEES						-336,101.80	-336,121.71		-19.91	-0.40
Total Cash & Equivalent						4,513,573.03	4,519,462.13		5,889.10	5.32

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	21/07/2021	1.48340000	0.67412701
EUR/CHF	21/07/2021	1.08330000	0.92310533
EUR/CNY	21/07/2021	7.63245000	0.13101953
EUR/DKK	21/07/2021	7.43865000	0.13443300
EUR/GBP	21/07/2021	0.86205000	1.16002552
EUR/HKD	21/07/2021	9.16465000	0.10911491
EUR/JPY	21/07/2021	130.06845000	0.00768826
EUR/NOK	21/07/2021	10.50600000	0.09518370
EUR/TWD	21/07/2021	33.07615000	0.03023326
EUR/USD	21/07/2021	1.17885000	0.84828434

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 21/07/2021 to 21/07/2021

▼ 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
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No data found

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
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No data found

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 20/07/2021 to 21/07/2021

▼ 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	1,274.03200	1,273.98800	-0.04400	201.49000	205.57000	4.08000	2.025 %
A3	GBP	IE00BYVQ2M01	1,274.03200	1,273.98800	-0.04400	174.11000	177.21000	3.10000	1.780 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		165.53000	168.88000	3.35000	2.024 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		144.28000	147.21000	2.93000	2.031 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		169.71000	173.53000	3.82000	2.251 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		158.46000	161.67000	3.21000	2.026 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,624.68000	1,657.92000	33.24000	2.046 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		128.69000	131.30000	2.61000	2.028 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		111.21000	113.18800	1.97800	1.779 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		160.62000	163.87000	3.25000	2.023 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		140.37000	143.22000	2.85000	2.030 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		165.11000	168.83000	3.72000	2.253 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	1.780 %	3.917 %	2.987 %	37.809 %	5.082 %
E1	2.024 %	3.291 %	3.798 %	44.096 %	9.251 %
E2	2.251 %	2.227 %	1.777 %	47.861 %	5.259 %
E4	2.046 %	4.028 %	5.089 %	44.448 %	11.497 %
EC	1.779 %	3.936 %	3.049 %		5.221 %
F1	2.023 %	3.297 %	3.827 %	41.475 %	9.305 %
F2	2.253 %	2.247 %	1.815 %	45.043 %	5.223 %

▼ 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	301.7800	4,345,775.36	5.113 %			5.6600	72,080.89	4.270 %	1.911 %	1.687 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,698,915.000	13.3800	3,940,301.34	4.636 %			0.7600	214,972.69	12.734 %	6.022 %	5.771 %
CNE100003662	CONTEMP AMPE REG	43,385.000	555.7800	3,159,210.38	3.717 %			27.7400	153,468.21	9.091 %	5.253 %	5.106 %
US22282E1029	COVANTA HOLDING	201,371.000	20.1400	3,440,312.12	4.048 %			0.1800	23,211.03	1.375 %	0.902 %	0.679 %
TW0002308004	DELTA ELECT IND INC	264,549.000	306.0000	2,447,443.07	2.880 %			6.0000	41,785.14	2.475 %	2.000 %	1.737 %
US2810201077	EDISON INTL	22,682.000	56.2000	1,081,332.15	1.272 %			-0.6500	-14,924.34	-0.884 %	-1.143 %	-1.361 %
PTEDP0AM0009	EDP - ENERGIAS	872,667.000	4.4500	3,883,368.15	4.569 %			0.0890	77,667.36	4.601 %	2.041 %	2.041 %
US30161N1019	EXELON CORP	93,076.000	45.8400	3,619,293.24	4.258 %			-0.2200	-25,408.62	-1.505 %	-0.478 %	-0.697 %
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	72.7000	3,098,835.86	3.646 %			1.9000	73,808.31	4.372 %	2.684 %	2.440 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	32.0000	2,504,480.00	2.947 %			1.0350	81,004.27	4.798 %	3.342 %	3.342 %
JP3236200006	KEYENCE CORP	5,964.000	55,930.0000	2,564,545.98	3.017 %			540.0000	9,884.49	0.586 %	0.975 %	0.387 %
US55087P1049	LYFT INC	62,368.000	55.7700	2,950,556.36	3.472 %			2.8200	143,002.18	8.471 %	5.326 %	5.093 %
US65339F1012	NEXTERA ENERGY INC	59,782.000	75.8800	3,848,036.78	4.527 %			-1.2900	-74,069.01	-4.388 %	-1.672 %	-1.889 %
JP3734800000	NIDEC CORP	32,844.000	13,000.0000	3,282,671.55	3.862 %			310.0000	59,510.34	3.525 %	2.443 %	1.846 %
NO0005052605	NORSK HYDRO ASA	559,127.000	56.2600	2,994,144.78	3.523 %			0.8800	83,541.48	4.949 %	1.589 %	2.870 %
DK0060094928	ORSTED SH	27,512.000	949.8000	3,512,854.83	4.133 %			36.2000	133,818.30	7.927 %	3.962 %	3.960 %
IT0004176001	PRYSMIAN SPA	108,346.000	29.8300	3,231,961.18	3.803 %			0.2300	24,919.58	1.476 %	0.777 %	0.777 %
CNE100000H69	QINGDAO TGOOD ELECTR	561,013.000	32.6400	2,399,159.42	2.823 %			0.8700	60,669.83	3.594 %	2.738 %	2.594 %
JP3982800009	ROHM	50,706.000	10,000.0000	3,898,408.88	4.587 %			20.0000	-14,991.25	-0.888 %	0.200 %	-0.383 %
NO0010715139	SCATEC ASA	62,538.000	232.6000	1,384,574.41	1.629 %			9.6000	73,677.76	4.364 %	4.305 %	5.620 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	135.1600	3,747,040.68	4.409 %			1.8200	50,455.86	2.989 %	1.365 %	1.365 %
CH0418792922	SIKA REG	5,709.000	313.3000	1,651,093.60	1.943 %			2.6000	16,870.00	0.999 %	0.837 %	1.032 %
US85859N1028	STEM INC	48,651.000	28.3400	1,169,588.45	1.376 %			1.8700	74,760.00	4.428 %	7.065 %	6.828 %
US86771W1053	SUNRUN INC	62,402.000	53.0000	2,805,535.90	3.301 %			2.4900	125,897.20	7.458 %	4.930 %	4.698 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	139.3000	3,801,755.02	4.473 %			3.7800	94,987.79	5.627 %	2.789 %	2.563 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	198.6700	1,952,404.42	2.297 %			2.1900	17,253.90	1.022 %	1.115 %	0.892 %
DE0007664039	VOLKSWAGEN PFD	17,512.000	210.1000	3,679,271.20	4.329 %			6.4000	112,076.80	6.639 %	3.142 %	3.142 %
Total Equities				80,393,955.11	94.588 %				1,689,930.19	100.104 %		
Total Securities				80,393,955.11	94.588 %				1,689,930.19	100.104 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		35,866.14	0.042 %				-85.32	-0.005 %		-0.237 %
TW0002308004	DELTA ELECT IND INC	264,549.000		35,191.99	0.041 %				-90.99	-0.005 %		-0.258 %
US2810201077	EDISON INTL	22,682.000		8,922.92	0.010 %				-19.72	-0.001 %		-0.221 %
Total Equities				79,981.05	0.094 %				-196.03	-0.012 %		
Total Coupons & Dividends				79,981.05	0.094 %				-196.03	-0.012 %		
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	0.6741	3.90	%			0.0069	0.04	%	1.028 %	1.036 %
BK065EURG0	BkDep EUR SGP G0	4,485,482.090	1.0000	4,485,482.09	5.277 %							
BK065GBPG0	BkDep GBP SGP G0	309,061.360	1.1600	358,519.07	0.422 %	-11.08		0.0028	858.43	0.051 %	0.244 %	0.240 %
BK065USDG0	BkDep USD SGP G0	5,021.100	0.8483	4,259.32	0.005 %			-0.0019	-9.42	-0.001 %	-0.221 %	-0.221 %
RP065GBPG0	RedemPybl-Hedge	-58.050	1.1600	-67.34	%	3.42	8.86	0.0028	12.65	0.001 %	0.244 %	-17.784 %
SR065GBPG0	SubRcbl-Hedge	6,367.790	1.1600	7,386.80	0.009 %			0.0028	17.95	0.001 %	0.244 %	0.244 %
Total CASH OR PENDING				4,855,583.84	5.713 %				879.65	0.052 %		
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	-36,822.070	1.0000	-36,822.07	-0.043 %	-328.77			-328.77	-0.019 %		0.901 %
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	0.8483	-355.59	%			-0.0019	0.79	%	-0.221 %	-0.222 %
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/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	-3,849.870	1.0000	-3,849.87	-0.005 %	-65.75			-65.75	-0.004 %		1.738 %
F135USDG0	PnDmcltnFee	-920.630	0.8483	-780.96	-0.001 %	-8.22		-0.0019	-5.27	%	-0.221 %	0.679 %
F135EURG0	PnDmcltnFee	-4,603.050	1.0000	-4,603.05	-0.005 %	-41.10			-41.10	-0.002 %		0.901 %
F262EURG0	PnLawyerFee	-1,930.070	1.0000	-1,930.07	-0.002 %	-41.10			-41.10	-0.002 %		2.176 %
F210EURG0	PnOperatChrg	-42,723.490	1.0000	-42,723.49	-0.050 %	-410.84			-410.84	-0.024 %		0.971 %
F264EURG0	PnOtFee	-9,696.140	1.0000	-9,696.14	-0.011 %	-15.34			-15.34	-0.001 %		0.158 %
F143EURG0	PnPBbrkrgr	-1,074.080	1.0000	-1,074.08	-0.001 %	-9.59			-9.59	-0.001 %		0.901 %
F162EURG0	PnPyngAgent	-9,205.440	1.0000	-9,205.44	-0.011 %	-82.19			-82.19	-0.005 %		0.901 %
F620EURG0	PnSetUpChrg	-1,841.230	1.0000	-1,841.23	-0.002 %	-16.44			-16.44	-0.001 %		0.901 %
F270EURG0	PnSundryChrg	-920.640	1.0000	-920.64	-0.001 %	-8.22			-8.22	%		0.901 %
F110EURG0	PrFinManagFees	-140,074.590	1.0000	-140,074.59	-0.165 %	-1,396.89			-1,396.89	-0.083 %		1.007 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-1,227.500	1.0000	-1,227.50	-0.001 %	-10.96			-10.96	-0.001 %		0.901 %
Total MANAGEMENT FEES				-336,121.71	-0.395 %				-2,431.67	-0.144 %		
Total Cash & Equivalent				4,519,462.13	5.317 %				-1,552.02	-0.092 %		
Total				84,993,398.29	100.000 %				1,688,182.14	100.000 %		