

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	85,132,276.29	0.00	USD	22/07/2021	169.16000	1,779.14200	300,965.87
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	85,132,276.29	0.00	USD	22/07/2021	173.88000	50,000.00000	8,693,895.68
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	85,132,276.29	0.00	SEK	22/07/2021	1,654.41000	119,346.44100	197,448,088.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	85,132,276.29	0.00	GBP	22/07/2021	112.73540	1,000.00000	112,735.42
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	85,132,276.29	0.00	GBP	22/07/2021	176.50000	1,272.81400	224,650.51
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	85,132,276.29	0.00	EUR	22/07/2021	164.14000	3,090.00000	507,194.75
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	85,132,276.29	0.00	EUR	22/07/2021	169.16000	338,596.98300	57,277,013.40

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND

as of 22/07/2021

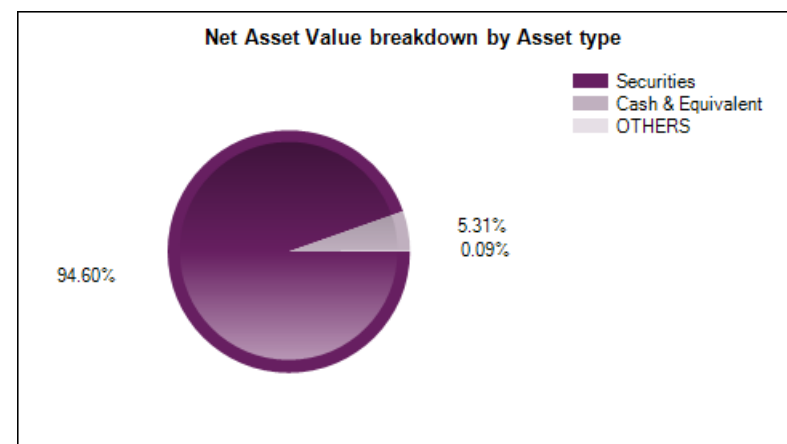
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	85,132,276.29	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	176.50000	224,650.51000	GBP	1,272.81400
E1	IE00BYVQ9740	169.16000	57,277,013.40000	EUR	338,596.98300
E2	IE00BYVQ9856	173.88000	8,693,895.68000	USD	50,000.00000
E4	IE00BYVQ9B80	1,654.41000	197,448,088.34000	SEK	119,346.44100
EC	IE00BYVQ9963	112.73540	112,735.42090	GBP	1,000.00000
F1	IE00BFY81890	164.14000	507,194.75000	EUR	3,090.00000
F2	IE00BFY81908	169.16000	300,965.87000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
80,533,371.13	65,125,448.99	15,407,922.14	
Coupons & Dividends			
80,060.26	78,763.08	1,297.18	
Cash & Equivalent			
4,518,844.90	4,510,947.18	7,897.72	
Total			
85,132,276.29	69,715,159.25	15,417,117.04	



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	308.51000	USD	22/07/2021	3,743,651.28	4,441,183.60		697,532.32	5.22
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	2,698,915.000	13.26000	HKD	22/07/2021	2,130,986.16	3,905,708.12		1,774,721.96	4.59
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	43,385.000	557.08000	CNY	22/07/2021	1,325,183.38	3,169,548.39		1,844,365.01	3.72
US22282E1029	COVANTA HOLDING	201,371.000	19.96000	USD	22/07/2021	2,184,183.44	3,408,408.02		1,224,224.58	4.00
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	264,549.000	303.00000	TWD	22/07/2021	1,704,862.74	2,428,639.72		723,776.98	2.85
US2810201077	EDISON INTERNATIONAL	22,682.000	55.90000	USD	22/07/2021	1,147,009.19	1,075,195.08		-71,814.11	1.26
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	872,667.000	4.52000	EUR	22/07/2021	3,840,068.62	3,944,454.84		104,386.22	4.63
US30161N1019	EXELON CORP	93,076.000	46.01000	USD	22/07/2021	3,428,005.16	3,631,483.37		203,478.21	4.27
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	72.25000	HKD	22/07/2021	3,458,802.06	3,080,242.80		-378,559.26	3.62
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	78,265.000	31.61000	EUR	22/07/2021	1,883,228.63	2,473,956.65		590,728.02	2.91
JP3236200006	KEYENCE CORP	5,964.000	55,930.00000	JPY	21/07/2021	2,063,938.27	2,568,332.27		504,394.00	3.02
US55087P1049	LYFT INC	62,368.000	55.14000	USD	22/07/2021	2,206,059.04	2,916,236.18		710,177.14	3.43
US65339F1012	NEXTERA ENERGY INC	59,782.000	76.12000	USD	22/07/2021	3,343,219.16	3,858,898.32		515,679.16	4.53
JP3734800000	NIDEC CORP	32,844.000	13,000.00000	JPY	21/07/2021	2,422,997.51	3,287,518.08		864,520.57	3.86
NO0005052605	NORSK HYDRO ASA	559,127.000	56.64000	NOK	22/07/2021	2,033,950.68	3,041,801.25		1,007,850.57	3.57
DK0060094928	ORSTED SH	27,512.000	961.60000	DKK	22/07/2021	2,931,225.68	3,556,975.55		625,749.87	4.18
IT0004176001	PRYSMIAN SPA	108,346.000	30.04000	EUR	22/07/2021	2,602,609.89	3,254,713.84		652,103.95	3.82
CNE100000H69	QINGDAO TGOOD ELECTRIC CO LTD	561,013.000	32.57000	CNY	22/07/2021	2,283,326.09	2,396,243.24		112,917.15	2.81
JP3982800009	ROHM	50,706.000	10,000.00000	JPY	21/07/2021	3,708,408.06	3,904,164.49		195,756.43	4.59
NO0010715139	SCATEC ASA	62,538.000	236.70000	NOK	22/07/2021	1,533,595.31	1,421,802.82		-111,792.49	1.67
FR0000121972	SCHNEIDER ELECTRIC SA	27,723.000	137.40000	EUR	22/07/2021	2,974,178.31	3,809,140.20		834,961.89	4.47
CH0418792922	SIKA LTD	5,709.000	313.90000	CHF	22/07/2021	1,585,177.40	1,654,790.25		69,612.85	1.94
US85859N1028	STEM INC	48,651.000	28.00000	USD	22/07/2021	1,081,063.65	1,155,164.72		74,101.07	1.36
US86771W1053	SUNRUN INC	62,402.000	52.47000	USD	22/07/2021	2,210,763.32	2,776,538.43		565,775.11	3.26
CH0102993182	TE CONNECTIVITY LTD	32,173.000	137.97000	USD	22/07/2021	2,916,746.70	3,764,179.61		847,432.91	4.42
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	11,585.000	198.65000	USD	22/07/2021	787,766.29	1,951,545.69		1,163,779.40	2.29
DE0007664039	VOLKSWAGEN AG PFD	17,512.000	208.80000	EUR	22/07/2021	3,594,442.97	3,656,505.60		62,062.63	4.30
Total Equities						65,125,448.99	80,533,371.13		15,407,922.14	94.60
Total Securities						65,125,448.99	80,533,371.13		15,407,922.14	94.60
Coupons & Dividends										
Equities										
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		HKD	22/07/2021	34,598.25	35,872.99		1,274.74	0.04
TW0002308004	DELTA ELECT IND INC	264,549.000		TWD	22/07/2021	35,282.98	35,267.38		-15.60	0.04
US2810201077	EDISON INTL	22,682.000		USD	22/07/2021	8,881.85	8,919.89		38.04	0.01
Total Equities						78,763.08	80,060.26		1,297.18	0.09
Total Coupons & Dividends						78,763.08	80,060.26		1,297.18	0.09
Cash & Equivalent										
CASH OR PENDING										
BK065CADG0	BkDep CAD SGP G0	5.790	0.67463	CAD	22/07/2021	3.76	3.91		0.15	
BK065EURG0	BkDep EUR SGP G0	4,485,482.090	1.00000	EUR	22/07/2021	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	315,223.070	1.16659	GBP	22/07/2021	359,844.26	367,735.73		7,891.47	0.43
BK065USDG0	BkDep USD SGP G0	5,021.100	0.84800	USD	22/07/2021	4,232.04	4,257.88		25.84	0.01
RP065GBPG0	RedemPybl-Hedge	-986.630	1.16659	GBP	22/07/2021	-1,144.70	-1,150.99		-6.29	
SR065GBPG0	SubRcbl-Hedge	720.540	1.16659	GBP	22/07/2021	834.50	840.57		6.07	

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						4,849,251.95	4,857,169.19		7,917.24	5.71
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	-36,156.990	1.00000	EUR	22/07/2021	-36,156.99	-36,156.99			-0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	22/07/2021	-0.44	-0.44			
F120EURG0	PnAdmFee	-37,150.840	1.00000	EUR	22/07/2021	-37,150.84	-37,150.84			-0.04
F120EURG0-	PnA/pAdmFee	-29,280.050	1.00000	EUR	22/07/2021	-29,280.05	-29,280.05			-0.03
F551EURG0-	PnA/pAR	21,494.610	1.00000	EUR	22/07/2021	21,494.61	21,494.61			0.03
F135EURG0-	PnA/pDmcltnFee	-22,063.330	1.00000	EUR	22/07/2021	-22,063.33	-22,063.33			-0.03
F135USDG0-	PnA/pDmcltnFee	-419.190	0.84800	USD	22/07/2021	-350.10	-355.47		-5.37	
F262EURG0-	PnA/pLawyerFee	-11,396.110	1.00000	EUR	22/07/2021	-11,396.11	-11,396.11			-0.01
F210EURG0-	PnA/pOperatChrg	-11,764.340	1.00000	EUR	22/07/2021	-11,764.34	-11,764.34			-0.01
F264EURG0-	PnA/pOtFee	-20,525.000	1.00000	EUR	22/07/2021	-20,525.00	-20,525.00			-0.02
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	22/07/2021	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	2,564.680	1.00000	EUR	22/07/2021	2,564.68	2,564.68			
F162EURG0-	PnA/pPyngAgent	-397.450	1.00000	EUR	22/07/2021	-397.45	-397.45			
F620EURG0-	PnA/pSetUpChrg	13,180.350	1.00000	EUR	22/07/2021	13,180.35	13,180.35			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	22/07/2021	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	15,942.770	1.00000	EUR	22/07/2021	15,942.77	15,942.77			0.02
F551EURG0	PnAR	-3,915.620	1.00000	EUR	22/07/2021	-3,915.62	-3,915.62			
F135USDG0	PnDmcltnFee	-928.850	0.84800	USD	22/07/2021	-773.51	-787.66		-14.15	
F135EURG0	PnDmcltnFee	-4,644.150	1.00000	EUR	22/07/2021	-4,644.15	-4,644.15			-0.01
F262EURG0	PnLawyerFee	-1,971.170	1.00000	EUR	22/07/2021	-1,971.17	-1,971.17			
F210EURG0	PnOperatChrg	-43,141.270	1.00000	EUR	22/07/2021	-43,141.27	-43,141.27			-0.05
F264EURG0	PnOtFee	-9,471.070	1.00000	EUR	22/07/2021	-9,471.07	-9,471.07			-0.01
F143EURG0	PnPBbrkrgr	-1,083.670	1.00000	EUR	22/07/2021	-1,083.67	-1,083.67			
F162EURG0	PnPyngAgent	-9,287.630	1.00000	EUR	22/07/2021	-9,287.63	-9,287.63			-0.01
F620EURG0	PnSetUpChrg	-1,857.670	1.00000	EUR	22/07/2021	-1,857.67	-1,857.67			
F270EURG0	PnSundryChrg	-928.860	1.00000	EUR	22/07/2021	-928.86	-928.86			
F110EURG0	PrFinManagFees	-141,473.760	1.00000	EUR	22/07/2021	-141,473.76	-141,473.76			-0.17
F304EURG0-	PrN-1SubsTax	-986.420	1.00000	EUR	22/07/2021	-986.42	-986.42			
F304EURG0	PrSubsTax	-1,238.460	1.00000	EUR	22/07/2021	-1,238.46	-1,238.46			
Total MANAGEMENT FEES						-338,304.77	-338,324.29		-19.52	-0.40
Total Cash & Equivalent						4,510,947.18	4,518,844.90		7,897.72	5.31

Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	22/07/2021	1.48230000	0.67462727
EUR/CHF	22/07/2021	1.08295000	0.92340367
EUR/CNY	22/07/2021	7.62535000	0.13114152
EUR/DKK	22/07/2021	7.43765000	0.13445107
EUR/GBP	22/07/2021	0.85720000	1.16658889
EUR/HKD	22/07/2021	9.16290000	0.10913575
EUR/JPY	22/07/2021	129.87670000	0.00769961
EUR/NOK	22/07/2021	10.41125000	0.09604995
EUR/TWD	22/07/2021	33.00545000	0.03029803
EUR/USD	22/07/2021	1.17925000	0.84799661

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 22/07/2021 to 22/07/2021

▼ 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 21/07/2021 to 22/07/2021

▼ 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	1,273.98800	1,272.81400	-1.17400	205.57000	205.90000	0.33000	0.161 %
A3	GBP	IE00BYVQ2M01	1,273.98800	1,272.81400	-1.17400	177.21000	176.50000	-0.71000	-0.401 %
E1	EUR	IE00BYVQ9740	338,596.98300	338,596.98300		168.88000	169.16000	0.28000	0.166 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		147.21000	147.45000	0.24000	0.163 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		173.53000	173.88000	0.35000	0.202 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		161.67000	161.94000	0.27000	0.167 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,657.92000	1,654.41000	-3.51000	-0.212 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		131.30000	131.52000	0.22000	0.168 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		113.18800	112.73540	-0.45260	-0.400 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		163.87000	164.14000	0.27000	0.165 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		143.22000	143.45000	0.23000	0.161 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		168.83000	169.16000	0.33000	0.195 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.401 %	2.879 %	1.466 %	35.846 %	4.661 %
E1	0.166 %	2.639 %	3.127 %	44.359 %	9.432 %
E2	0.202 %	1.720 %	0.929 %	46.858 %	5.471 %
E4	-0.212 %	3.374 %	3.914 %	43.824 %	11.261 %
EC	-0.400 %	2.903 %	1.527 %		4.800 %
F1	0.165 %	2.645 %	3.148 %	41.830 %	9.485 %
F2	0.195 %	1.732 %	0.955 %	44.150 %	5.428 %

▼ 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	308.5100	4,441,183.60	5.217 %			6.7300	95,408.24	68.580 %	2.230 %	2.195 %
CNE100000HD4	CHINA LONGYUAN PWR-H	2,698,915.000	13.2600	3,905,708.12	4.588 %			-0.1200	-34,593.22	-24.866 %	-0.897 %	-0.878 %
CNE100003662	CONTEMP AMPE REG	43,385.000	557.0800	3,169,548.39	3.723 %			1.3000	10,338.01	7.431 %	0.234 %	0.327 %
US22282E1029	COVANTA HOLDING	201,371.000	19.9600	3,408,408.02	4.004 %			-0.1800	-31,904.10	-22.933 %	-0.894 %	-0.927 %
TW0002308004	DELTA ELECT IND INC	264,549.000	303.0000	2,428,639.72	2.853 %			-3.0000	-18,803.35	-13.516 %	-0.980 %	-0.768 %
US2810201077	EDISON INTL	22,682.000	55.9000	1,075,195.08	1.263 %			-0.3000	-6,137.07	-4.411 %	-0.534 %	-0.568 %
PTEDPOAM0009	EDP - ENERGIAS	872,667.000	4.5200	3,944,454.84	4.633 %			0.0700	61,086.69	43.910 %	1.573 %	1.573 %
US30161N1019	EXELON CORP	93,076.000	46.0100	3,631,483.37	4.266 %			0.1700	12,190.13	8.762 %	0.371 %	0.337 %
KYG3902L1095	GDS HOLDINGS LTD	390,643.000	72.2500	3,080,242.80	3.618 %			-0.4500	-18,593.06	-13.365 %	-0.619 %	-0.600 %
DE0006231004	INFINEON TECHNO AG-N	78,265.000	31.6100	2,473,956.65	2.906 %			-0.3900	-30,523.35	-21.940 %	-1.219 %	-1.219 %
JP3236200006	KEYENCE CORP	5,964.000	55,930.0000	2,568,332.27	3.017 %				3,786.29	2.722 %		0.148 %
US55087P1049	LYFT INC	62,368.000	55.1400	2,916,236.18	3.426 %			-0.6300	-34,320.18	-24.670 %	-1.130 %	-1.163 %
US65339F1012	NEXTERA ENERGY INC	59,782.000	76.1200	3,858,898.32	4.533 %			0.2400	10,861.54	7.807 %	0.316 %	0.282 %
JP3734800000	NIDEC CORP	32,844.000	13,000.0000	3,287,518.08	3.862 %				4,846.53	3.484 %		0.148 %
NO0005052605	NORSK HYDRO ASA	559,127.000	56.6400	3,041,801.25	3.573 %			0.3800	47,656.47	34.256 %	0.675 %	1.592 %
DK0060094928	ORSTED SH	27,512.000	961.6000	3,556,975.55	4.178 %			11.8000	44,120.72	31.714 %	1.242 %	1.256 %
IT0004176001	PRYSMIAN SPA	108,346.000	30.0400	3,254,713.84	3.823 %			0.2100	22,752.66	16.355 %	0.704 %	0.704 %
CNE100000H69	QINGDAO TGOOD ELECTR	561,013.000	32.5700	2,396,243.24	2.815 %			-0.0700	-2,916.18	-2.096 %	-0.214 %	-0.122 %
JP3982800009	ROHM	50,706.000	10,000.0000	3,904,164.49	4.586 %				5,755.61	4.137 %		0.148 %
NO0010715139	SCATEC ASA	62,538.000	236.7000	1,421,802.82	1.670 %			4.1000	37,228.41	26.760 %	1.763 %	2.689 %
FR0000121972	SCHNEIDER ELECTR SA	27,723.000	137.4000	3,809,140.20	4.474 %			2.2400	62,099.52	44.638 %	1.657 %	1.657 %
CH0418792922	SIKA REG	5,709.000	313.9000	1,654,790.25	1.944 %			0.6000	3,696.65	2.657 %	0.192 %	0.224 %
US85859N1028	STEM INC	48,651.000	28.0000	1,155,164.72	1.357 %			-0.3400	-14,423.73	-10.368 %	-1.200 %	-1.233 %
US86771W1053	SUNRUN INC	62,402.000	52.4700	2,776,538.43	3.261 %			-0.5300	-28,997.47	-20.844 %	-1.000 %	-1.034 %
CH0102993182	TE CONNECTIVITY LTD	32,173.000	137.9700	3,764,179.61	4.422 %			-1.3300	-37,575.41	-27.009 %	-0.955 %	-0.988 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	11,585.000	198.6500	1,951,545.69	2.292 %			-0.0200	-858.73	-0.617 %	-0.010 %	-0.044 %
DE0007664039	VOLKSWAGEN PFD	17,512.000	208.8000	3,656,505.60	4.295 %			-1.3000	-22,765.60	-16.364 %	-0.619 %	-0.619 %
Total Equities				80,533,371.13	94.598 %				139,416.02	100.213 %		
Total Securities				80,533,371.13	94.598 %				139,416.02	100.213 %		
Coupons & Dividends												
Equities												
CNE1HKD00HD4	CHINA LONGYUAN PWR-H	2,568,375.000		35,872.99	0.042 %				6.85	0.005 %		0.019 %
TW0002308004	DELTA ELECT IND INC	264,549.000		35,267.38	0.041 %				75.39	0.054 %		0.214 %
US2810201077	EDISON INTL	22,682.000		8,919.89	0.010 %				-3.03	-0.002 %		-0.034 %
Total Equities				80,060.26	0.094 %				79.21	0.057 %		
Total Coupons & Dividends				80,060.26	0.094 %				79.21	0.057 %		
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	0.6746	3.91	%			0.0005	0.01	%	0.074 %	0.256 %
BK065EURG0	BkDep EUR SGP G0	4,485,482.090	1.0000	4,485,482.09	5.269 %							
BK065GBPG0	BkDep GBP SGP G0	315,223.070	1.1666	367,735.73	0.432 %	6,161.71		0.0066	9,216.66	6.625 %	0.566 %	2.571 %
BK065USDG0	BkDep USD SGP G0	5,021.100	0.8480	4,257.88	0.005 %			-0.0003	-1.44	-0.001 %	-0.034 %	-0.034 %
RP065GBPG0	RedemPybl-Hedge	-986.630	1.1666	-1,150.99	-0.001 %	-928.58	1,077.18	0.0066	-6.47	-0.005 %	0.566 %	9.608 %
SR065GBPG0	SubRcbl-Hedge	720.540	1.1666	840.57	0.001 %	-5,647.25	-835.84	0.0066	-7,382.07	-5.306 %	0.566 %	-99.936 %
Total CASH OR PENDING				4,857,169.19	5.705 %				1,826.69	1.313 %		
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	-37,150.840	1.0000	-37,150.84	-0.044 %	-328.77			-328.77	-0.236 %		0.893 %
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	0.8480	-355.47	%			-0.0003	0.12	%	-0.034 %	-0.034 %
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	0.015 %							
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	-3,915.620	1.0000	-3,915.62	-0.005 %	-65.75			-65.75	-0.047 %		1.708 %
F135USDG0	PnDmcltnFee	-928.850	0.8480	-787.66	-0.001 %	-8.22		-0.0003	-6.70	-0.005 %	-0.034 %	0.858 %
F135EURG0	PnDmcltnFee	-4,644.150	1.0000	-4,644.15	-0.005 %	-41.10			-41.10	-0.030 %		0.893 %
F262EURG0	PnLawyerFee	-1,971.170	1.0000	-1,971.17	-0.002 %	-41.10			-41.10	-0.030 %		2.129 %
F210EURG0	PnOperatChrg	-43,141.270	1.0000	-43,141.27	-0.051 %	-417.78			-417.78	-0.300 %		0.978 %
F264EURG0	PnOtFee	-9,471.070	1.0000	-9,471.07	-0.011 %	225.07			225.07	0.162 %		-2.321 %
F143EURG0	PnPBbrkrgr	-1,083.670	1.0000	-1,083.67	-0.001 %	-9.59			-9.59	-0.007 %		0.893 %
F162EURG0	PnPyngAgent	-9,287.630	1.0000	-9,287.63	-0.011 %	-82.19			-82.19	-0.059 %		0.893 %
F620EURG0	PnSetUpChrg	-1,857.670	1.0000	-1,857.67	-0.002 %	-16.44			-16.44	-0.012 %		0.893 %
F270EURG0	PnSundryChrg	-928.860	1.0000	-928.86	-0.001 %	-8.22			-8.22	-0.006 %		0.893 %
F110EURG0	PrFinManagFees	-141,473.760	1.0000	-141,473.76	-0.166 %	-1,399.17			-1,399.17	-1.006 %		0.999 %
F304EURG0-	PrN-1SubsTax	-986.420	1.0000	-986.42	-0.001 %							
F304EURG0	PrSubsTax	-1,238.460	1.0000	-1,238.46	-0.001 %	-10.96			-10.96	-0.008 %		0.893 %
Total MANAGEMENT FEES				-338,324.29	-0.397 %				-2,202.58	-1.583 %		
Total Cash & Equivalent				4,518,844.90	5.308 %				-375.89	-0.270 %		
Total				85,132,276.29	100.000 %				139,119.34	100.000 %		