

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	60,597,791.99	0.00	USD	04/03/2022	135.14000	1,779.14200	240,440.45
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E2	IE00BYVQ9856	Daily	60,597,791.99	0.00	USD	04/03/2022	138.83000	50,000.00000	6,941,269.59
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E4	IE00BYVQ9B80	Daily	60,597,791.99	0.00	SEK	04/03/2022	1,504.10000	119,346.44100	179,508,650.73
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	60,597,791.99	0.00	GBP	04/03/2022	93.67870	1,000.00000	93,678.67
ECOFIN ENERGY TRANSITION UCITS FUND	500454	A3	IE00BYVQ2M01	Daily	60,597,791.99	0.00	GBP	04/03/2022	146.51000	3.17800	465.60
ECOFIN ENERGY TRANSITION UCITS FUND	500454	F1	IE00BFY81890	Daily	60,597,791.99	0.00	EUR	04/03/2022	141.62000	3,090.00000	437,592.74
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	60,597,791.99	0.00	EUR	04/03/2022	145.86000	252,336.98300	36,804,902.96

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 04/03/2022

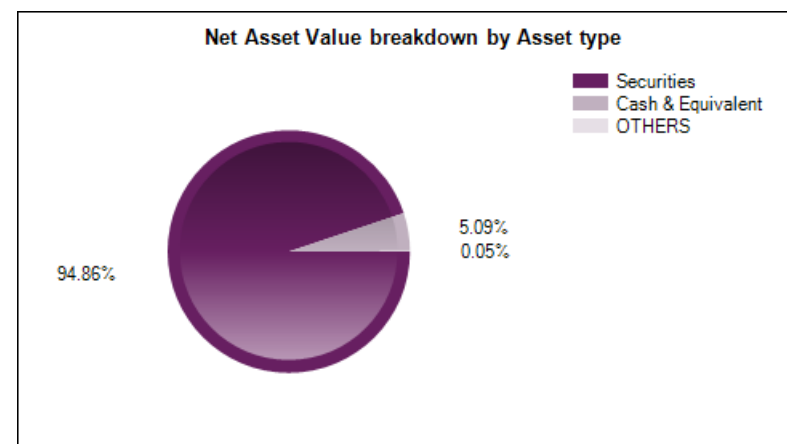
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	60,597,791.99 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE00BYVQ2M01	146.51000	465.60000	GBP	3.17800
E1	IE00BYVQ9740	145.86000	36,804,902.96000	EUR	252,336.98300
E2	IE00BYVQ9856	138.83000	6,941,269.59000	USD	50,000.00000
E4	IE00BYVQ9B80	1,504.10000	179,508,650.73000	SEK	119,346.44100
EC	IE00BYVQ9963	93.67870	93,678.66610	GBP	1,000.00000
F1	IE00BFY81890	141.62000	437,592.74000	EUR	3,090.00000
F2	IE00BFY81908	135.14000	240,440.45000	USD	1,779.14200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
57,485,109.47	57,399,223.27	85,886.20	
Coupons & Dividends			
28,208.87	27,613.77	595.10	
Cash & Equivalent			
3,084,473.65	3,084,289.10	184.55	
Total			
60,597,791.99	60,511,126.14	86,665.85	



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	9,601.000	207.66000	USD	04/03/2022	2,175,168.59	1,825,856.18		-349,312.41	3.01
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	1,794,712.000	16.20000	HKD	04/03/2022	1,643,363.63	3,408,060.48		1,764,696.85	5.62
US21037T1097	CONSTELLATION ENERGY CORP	63,978.000	51.00000	USD	04/03/2022	2,637,788.28	2,988,120.34		350,332.06	4.93
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	19,756.000	491.79000	CNY	04/03/2022	713,623.13	1,408,036.41		694,413.28	2.32
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	55,382.000	27.78000	EUR	04/03/2022	1,670,288.84	1,538,511.96		-131,776.88	2.54
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	192,552.000	254.50000	TWD	04/03/2022	1,282,283.39	1,595,888.98		313,605.59	2.63
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	6.78000	GBP	04/03/2022	1,648,809.99	2,331,660.14		682,850.15	3.85
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	457,937.000	4.02000	EUR	04/03/2022	2,026,669.41	1,840,906.74		-185,762.67	3.04
US30161N1019	EXELON CORP	30,116.000	44.28000	USD	04/03/2022	805,747.22	1,221,243.17		415,495.95	2.02
US3364331070	FIRST SOLAR INC	22,873.000	71.85000	USD	04/03/2022	2,019,347.59	1,505,036.91		-514,310.68	2.48
US34379V1035	FLUENCE ENERGY INC	54,220.000	10.04000	USD	04/03/2022	1,337,466.23	498,529.05		-838,937.18	0.82
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	89,473.000	27.68000	EUR	04/03/2022	2,627,855.93	2,476,612.64		-151,243.29	4.09
JP3236200006	KEYENCE CORP	5,795.000	53,850.00000	JPY	04/03/2022	2,282,819.52	2,489,074.53		206,255.01	4.11
US55087P1049	LYFT INC	72,629.000	35.28000	USD	04/03/2022	2,615,612.50	2,346,582.83		-269,029.67	3.87
US65339F1012	NEXTERA ENERGY INC	42,927.000	80.21000	USD	04/03/2022	2,518,417.30	3,153,234.74		634,817.44	5.20
JP3734800000	NIDEC CORP	36,168.000	9,774.00000	JPY	04/03/2022	2,852,626.24	2,819,652.46		-32,973.78	4.65
DK0060094928	ORSTED SH	22,586.000	781.40000	DKK	04/03/2022	2,450,890.61	2,372,041.50		-78,849.11	3.91
IT0004176001	PRYSMIAN SPA	75,604.000	27.75000	EUR	04/03/2022	1,895,875.62	2,098,011.00		202,135.38	3.46
JP3982800009	ROHM	48,565.000	8,680.00000	JPY	04/03/2022	3,571,081.61	3,362,341.89		-208,739.72	5.55
NO0010715139	SCATEC ASA	87,137.000	115.15000	NOK	04/03/2022	1,733,790.72	1,023,624.73		-710,165.99	1.69
FR0000121972	SCHNEIDER ELECTRIC SA	22,031.000	129.62000	EUR	04/03/2022	2,615,323.80	2,855,658.22		240,334.42	4.71
CH0418792922	SIKA LTD	5,748.000	290.00000	CHF	04/03/2022	1,633,763.04	1,661,768.52		28,005.48	2.74
US85859N1028	STEM INC	145,234.000	8.18000	USD	04/03/2022	2,652,812.26	1,087,974.83		-1,564,837.43	1.80
US86771W1053	SUNRUN INC	91,448.000	25.61000	USD	04/03/2022	3,187,349.24	2,144,771.54		-1,042,577.70	3.54
CH0102993182	TE CONNECTIVITY LTD	29,348.000	133.43000	USD	04/03/2022	2,815,446.10	3,586,156.55		770,710.45	5.92
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	10,568.000	151.31000	USD	04/03/2022	854,838.17	1,464,393.13		609,554.96	2.42
DE0007664039	VOLKSWAGEN AG PFD	16,480.000	144.50000	EUR	04/03/2022	3,130,164.31	2,381,360.00		-748,804.31	3.93
Total Equities						57,399,223.27	57,485,109.47		85,886.20	94.86
Total Securities						57,399,223.27	57,485,109.47		85,886.20	94.86
Coupons & Dividends										
Equities										
US21037T1097	CONST ENRG CORP	63,978.000		USD	04/03/2022	5,681.69	5,782.89		101.20	0.01
US30161N1019	EXELON CORP	30,116.000		USD	04/03/2022	6,401.75	6,515.78		114.03	0.01
US65339F1012	NEXTERA ENERGY INC	42,927.000		USD	04/03/2022	11,370.00	11,695.39		325.39	0.02
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000		USD	04/03/2022	4,160.33	4,214.81		54.48	0.01
Total Equities						27,613.77	28,208.87		595.10	0.05
Total Coupons & Dividends						27,613.77	28,208.87		595.10	0.05
Cash & Equivalent										
CASH OR PENDING										

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
BK065CADG0	BkDep CAD SGP G0	5.790	0.71739	CAD	04/03/2022	3.76	4.15		0.39	
BK065EURG0	BkDep EUR SGP G0	3,272,247.660	1.00000	EUR	04/03/2022	3,272,247.66	3,272,247.66			5.40
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.21051	GBP	04/03/2022	113,643.63	113,643.63			0.19
BK065USDG0	BkDep USD SGP G0	14,421.710	0.91579	USD	04/03/2022	13,081.91	13,207.30		125.39	0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total CASH OR PENDING						3,398,976.96	3,399,102.74		125.78	5.61
MANAGEMENT FEES										
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	04/03/2022	-0.44	-0.44			
F120EURG0	PnAdmFee	-71,347.030	1.00000	EUR	04/03/2022	-71,347.03	-71,347.03			-0.12
F120EURG0-	PnA/pAdmFee	-69,061.040	1.00000	EUR	04/03/2022	-69,061.04	-69,061.04			-0.11
F551EURG0-	PnA/pAR	17,052.980	1.00000	EUR	04/03/2022	17,052.98	17,052.98			0.03
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.91579	USD	04/03/2022	-1,179.25	-1,294.75		-115.50	
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.00000	EUR	04/03/2022	-27,036.28	-27,036.28			-0.04
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.00000	EUR	04/03/2022	-13,269.63	-13,269.63			-0.02
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.00000	EUR	04/03/2022	-6,540.42	-6,540.42			-0.01
F264EURG0-	PnA/pOtFee	-30,118.800	1.00000	EUR	04/03/2022	-30,118.80	-30,118.80			-0.05
F500EURG0-	PnA/pOtOperatChrg	51.960	1.00000	EUR	04/03/2022	51.96	51.96			
F143EURG0-	PnA/pPBbrkrgr	1,404.290	1.00000	EUR	04/03/2022	1,404.29	1,404.29			
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.00000	EUR	04/03/2022	-9,179.68	-9,179.68			-0.02
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.00000	EUR	04/03/2022	11,191.16	11,191.16			0.02
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.00000	EUR	04/03/2022	-1,681.23	-1,681.23			
F270EURG0-	PnA/pSundryChrg	14,948.150	1.00000	EUR	04/03/2022	14,948.15	14,948.15			0.02
F551EURG0	PnAR	8,659.380	1.00000	EUR	04/03/2022	8,659.38	8,659.38			0.01
F135USDG0	PnDmcltnFee	-1,783.710	0.91579	USD	04/03/2022	-1,551.91	-1,633.51		-81.60	
F135EURG0	PnDmcltnFee	-4,671.530	1.00000	EUR	04/03/2022	-4,671.53	-4,671.53			-0.01
F200EURG0	PnInsPrem	199.310	1.00000	EUR	04/03/2022	199.31	199.31			
F262EURG0	PnLawyerFee	2,364.600	1.00000	EUR	04/03/2022	2,364.60	2,364.60			
F210EURG0	PnOperatChrg	-49,604.370	1.00000	EUR	04/03/2022	-49,604.37	-49,604.37			-0.08
F264EURG0	PnOtFee	3,752.730	1.00000	EUR	04/03/2022	3,752.73	3,752.73			0.01
F143EURG0	PnPBbrkrgr	-2,081.000	1.00000	EUR	04/03/2022	-2,081.00	-2,081.00			
F162EURG0	PnPyngAgent	-17,835.540	1.00000	EUR	04/03/2022	-17,835.54	-17,835.54			-0.03
F620EURG0	PnSetUpChrg	-3,567.360	1.00000	EUR	04/03/2022	-3,567.36	-3,567.36			-0.01
F270EURG0	PnSundryChrg	5,630.130	1.00000	EUR	04/03/2022	5,630.13	5,630.13			0.01
F110EURG0	PrFinManagFees	-66,270.320	1.00000	EUR	04/03/2022	-66,270.32	-66,270.32			-0.11
F304EURG0-	PrN-1SubsTax	-2,312.560	1.00000	EUR	04/03/2022	-2,312.56	-2,312.56			
F304EURG0	PrSubsTax	-2,378.290	1.00000	EUR	04/03/2022	-2,378.29	-2,378.29			
Total MANAGEMENT FEES						-314,431.99	-314,629.09		-197.10	-0.52
Total Cash & Equivalent						3,084,544.97	3,084,473.65		-71.32	5.09

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CAD	04/03/2022	1.39395000	0.71738585
EUR/CHF	04/03/2022	1.00310000	0.99690958
EUR/CNY	04/03/2022	6.90025000	0.14492229
EUR/DKK	04/03/2022	7.44030000	0.13440318
EUR/GBP	04/03/2022	0.82610000	1.21050720
EUR/HKD	04/03/2022	8.53105000	0.11721887
EUR/JPY	04/03/2022	125.37220000	0.00797625
EUR/NOK	04/03/2022	9.80225000	0.10201739
EUR/TWD	04/03/2022	30.70670000	0.03256618
EUR/USD	04/03/2022	1.09195000	0.91579285



Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 04/03/2022 to 04/03/2022

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	31/07/2021	31/05/2022

▼ 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															
04/03/2022															
289545627		Cash collection from a corporate action	CH0102993182	TE CONNECTIVITY LTD	29,348.00		14,674.00		USD	1.09195	13,438.34	4,703.42	8,734.92	9,538.10	344.98
Total 04/03/2022											13,438.34	4,703.42	8,734.92		
Total Coupons & Dividends											13,438.34	4,703.42	8,734.92		

NAV Control of ECOFIN ENERGY TRANSITION UCITS FUND

from 03/03/2022 to 04/03/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	31/07/2021	31/05/2022

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE00BYVQ2M01	3.17800	3.17800		178.57000	177.35000	-1.22000	-0.683 %
A3	GBP	IE00BYVQ2M01	3.17800	3.17800		148.08000	146.51000	-1.57000	-1.060 %
E1	EUR	IE00BYVQ9740	252,336.98300	252,336.98300		146.86000	145.86000	-1.00000	-0.681 %
E2	EUR	IE00BYVQ9856	50,000.00000	50,000.00000		128.01000	127.14000	-0.87000	-0.680 %
E2	USD	IE00BYVQ9856	50,000.00000	50,000.00000		141.62000	138.83000	-2.79000	-1.970 %
E4	EUR	IE00BYVQ9B80	119,346.44100	119,346.44100		140.60000	139.63000	-0.97000	-0.690 %
E4	SEK	IE00BYVQ9B80	119,346.44100	119,346.44100		1,518.92000	1,504.10000	-14.82000	-0.976 %
EC	EUR	IE00BYVQ9963	1,000.00000	1,000.00000		114.18000	113.40000	-0.78000	-0.683 %
EC	GBP	IE00BYVQ9963	1,000.00000	1,000.00000		94.68580	93.67870	-1.00710	-1.064 %
F1	EUR	IE00BFY81890	3,090.00000	3,090.00000		142.59000	141.62000	-0.97000	-0.680 %
F2	EUR	IE00BFY81908	1,779.14200	1,779.14200		124.62000	123.76000	-0.86000	-0.690 %
F2	USD	IE00BFY81908	1,779.14200	1,779.14200		137.86000	135.14000	-2.72000	-1.973 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-1.060 %	-3.580 %	-18.727 %	-8.443 %	-18.587 %
E1	-0.681 %	-2.851 %	-16.032 %	-4.423 %	-17.247 %
E2	-1.970 %	-4.989 %	-18.713 %	-13.323 %	-20.537 %
E4	-0.976 %	-0.598 %	-12.561 %	1.353 %	-13.422 %
EC	-1.064 %	-3.584 %	-18.706 %	-8.258 %	-18.578 %
F1	-0.680 %	-2.840 %	-16.012 %	-4.330 %	-17.230 %
F2	-1.973 %	-4.992 %	-18.698 %	-13.238 %	-20.529 %

v 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	9,601.000	207.6600	1,825,856.18	3.013 %			-2.3400	3,293.47	-0.786 %	-1.114 %	0.181 %
CNE100000HD4	CHINA LONGYUAN PWR-H	1,794,712.000	16.2000	3,408,060.48	5.624 %			-0.2000	3,106.11	-0.742 %	-1.220 %	0.091 %
US21037T1097	CONST ENRG CORP	63,978.000	51.0000	2,988,120.34	4.931 %			1.4800	124,219.27	-29.658 %	2.989 %	4.337 %
CNE100003662	CONTEMP AMPE REG	19,756.000	491.7900	1,408,036.41	2.324 %			-21.2000	-41,859.93	9.994 %	-4.133 %	-2.887 %
ES0105563003	CORPORACION ACCIONA	55,382.000	27.7800	1,538,511.96	2.539 %			-0.3200	-17,722.24	4.231 %	-1.139 %	-1.139 %
TW0002308004	DELTA ELECT IND INC	192,552.000	254.5000	1,595,888.98	2.634 %			-1.5000	7,987.28	-1.907 %	-0.586 %	0.503 %
GB00B1VNSX38	DRAX GROUP PLC	284,098.000	6.7800	2,331,660.14	3.848 %			0.2750	103,071.07	-24.609 %	4.228 %	4.625 %
PTEDP0AM0009	EDP - ENERGIAS	457,937.000	4.0200	1,840,906.74	3.038 %			0.0010	457.94	-0.109 %	0.025 %	0.025 %
US30161N1019	EXELON CORP	30,116.000	44.2800	1,221,243.17	2.015 %			1.1500	47,093.49	-11.244 %	2.666 %	4.011 %
US3364331070	FIRST SOLAR INC	22,873.000	71.8500	1,505,036.91	2.484 %			4.4800	112,084.13	-26.761 %	6.650 %	8.047 %
US34379V1035	FLUENCE ENERGY INC	54,220.000	10.0400	498,529.05	0.823 %			-0.7300	-29,334.81	7.004 %	-6.778 %	-5.557 %
DE0006231004	INFINEON TECHNO AG-N	89,473.000	27.6800	2,476,612.64	4.087 %			-2.0600	-184,314.38	44.006 %	-6.927 %	-6.927 %
JP3236200006	KEYENCE CORP	5,795.000	53,850.0000	2,489,074.53	4.108 %			-430.0000	30,119.51	-7.191 %	-0.792 %	1.225 %
US55087P1049	LYFT INC	72,629.000	35.2800	2,346,582.83	3.872 %			-1.7000	-81,277.44	19.405 %	-4.597 %	-3.348 %
US65339F1012	NEXTERA ENERGY INC	42,927.000	80.2100	3,153,234.74	5.204 %			1.4200	95,862.24	-22.888 %	1.802 %	3.135 %
JP3734800000	NIDEC CORP	36,168.000	9,774.0000	2,819,652.46	4.653 %			-291.0000	-26,089.90	6.229 %	-2.891 %	-0.917 %
DK0060094928	ORSTED SH	22,586.000	781.4000	2,372,041.50	3.914 %			21.0000	63,531.04	-15.168 %	2.762 %	2.752 %
IT0004176001	PRYSMIAN SPA	75,604.000	27.7500	2,098,011.00	3.462 %			-1.5700	-118,698.28	28.340 %	-5.355 %	-5.355 %
JP3982800009	ROHM	48,565.000	8,680.0000	3,362,341.89	5.549 %			-210.0000	-12,725.58	3.038 %	-2.362 %	-0.377 %
NO0010715139	SCATEC ASA	87,137.000	115.1500	1,023,624.73	1.689 %			-2.6500	-16,579.83	3.959 %	-2.250 %	-1.594 %
FR0000121972	SCHNEIDER ELECTR SA	22,031.000	129.6200	2,855,658.22	4.712 %			-6.4400	-141,879.64	33.874 %	-4.733 %	-4.733 %
CH0418792922	SIKA REG	5,748.000	290.0000	1,661,768.52	2.742 %			-18.7000	-81,435.72	19.443 %	-6.058 %	-4.672 %
US85859N1028	STEM INC	145,234.000	8.1800	1,087,974.83	1.795 %			-0.2900	-24,008.88	5.732 %	-3.424 %	-2.159 %
US86771W1053	SUNRUN INC	91,448.000	25.6100	2,144,771.54	3.539 %			-0.3000	2,925.05	-0.698 %	-1.158 %	0.137 %
CH0102993182	TE CONNECTIVITY LTD	29,348.000	133.4300	3,586,156.55	5.918 %			-3.2300	-39,332.88	9.391 %	-2.364 %	-1.085 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000	151.3100	1,464,393.13	2.417 %			-3.8000	-17,371.82	4.148 %	-2.450 %	-1.172 %
DE0007664039	VOLKSWAGEN PFD	16,480.000	144.5000	2,381,360.00	3.930 %			-10.8600	-178,972.80	42.731 %	-6.990 %	-6.990 %
Total Equities				57,485,109.47	94.863 %				-417,853.53	99.765 %		
Total Securities				57,485,109.47	94.863 %				-417,853.53	99.765 %		
Coupons & Dividends												
Equities												
US21037T1097	CONST ENRG CORP	63,978.000		5,782.89	0.010 %				74.75	-0.018 %		1.310 %
US30161N1019	EXELON CORP	30,116.000		6,515.78	0.011 %				84.22	-0.020 %		1.309 %
US65339F1012	NEXTERA ENERGY INC	42,927.000		11,695.39	0.019 %				151.18	-0.036 %		1.310 %
CH0102993182	TE CONNECTIVITY LTD					-29,348.00	8,734.92		112.91	-0.027 %		1.310 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	10,568.000		4,214.81	0.007 %				54.48	-0.013 %		1.310 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				28,208.87	0.047 %				477.54	-0.114 %		
Total Coupons & Dividends				28,208.87	0.047 %				477.54	-0.114 %		
Cash & Equivalent												
CASH OR PENDING												
BK065CADG0	BkDep CAD SGP G0	5.790	0.7174	4.15	%			0.0038	0.02	%	0.527 %	0.484 %
BK065EURG0	BkDep EUR SGP G0	3,272,247.660	1.0000	3,272,247.66	5.400 %	446,908.31			446,908.31	-106.702 %		15.818 %
BK065GBPG0	BkDep GBP SGP G0	93,881.000	1.2105	113,643.63	0.188 %			0.0046	431.69	-0.103 %	0.381 %	0.381 %
BK065USDG0	BkDep USD SGP G0	14,421.710	0.9158	13,207.30	0.022 %	9,538.10	-8,734.92	0.0118	57.82	-0.014 %	1.310 %	1.310 %
BDC065EURG0	DsPur-Ccy					-190,918.87		-1.0000	-190,918.87	45.583 %	-100.000 %	-100.000 %
SDC065GBPG0	DsSal-Ccy					158,564.04		-1.2059	191,213.80	-45.653 %	-100.000 %	-100.000 %
SDS065GBPG0	DsSal-Sec					-158,564.04		-1.2059	-191,213.80	45.653 %	-100.000 %	-100.000 %
SDS065EURG0	DsSal-Sec					-255,989.44		-1.0000	-255,989.44	61.119 %	-100.000 %	-100.000 %
Total CASH OR PENDING				3,399,102.74	5.609 %				489.53	-0.117 %		
MANAGEMENT FEES												
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-71,347.030	1.0000	-71,347.03	-0.118 %	-328.77			-328.77	0.078 %		0.463 %
F120EURG0-	PnA/pAdmFee	-69,061.040	1.0000	-69,061.04	-0.114 %							
F551EURG0-	PnA/pAR	17,052.980	1.0000	17,052.98	0.028 %							
F135EURG0-	PnA/pDmcltnFee	-27,036.280	1.0000	-27,036.28	-0.045 %							
F135USDG0-	PnA/pDmcltnFee	-1,413.800	0.9158	-1,294.75	-0.002 %			0.0118	-16.74	0.004 %	1.310 %	1.310 %
F262EURG0-	PnA/pLawyerFee	-13,269.630	1.0000	-13,269.63	-0.022 %							
F210EURG0-	PnA/pOperatChrg	-6,540.420	1.0000	-6,540.42	-0.011 %							
F264EURG0-	PnA/pOtFee	-30,118.800	1.0000	-30,118.80	-0.050 %							
F500EURG0-	PnA/pOtOperatChrg	51.960	1.0000	51.96	%							
F143EURG0-	PnA/pPBbrkr	1,404.290	1.0000	1,404.29	0.002 %							
F162EURG0-	PnA/pPyngAgent	-9,179.680	1.0000	-9,179.68	-0.015 %							
F620EURG0-	PnA/pSetUpChrg	11,191.160	1.0000	11,191.16	0.018 %							
F560EURG0-	PnA/pSOFARInsPrem	-1,681.230	1.0000	-1,681.23	-0.003 %							
F270EURG0-	PnA/pSundryChrg	14,948.150	1.0000	14,948.15	0.025 %							
F551EURG0	PnAR	8,659.380	1.0000	8,659.38	0.014 %	-65.75			-65.75	0.016 %		-0.754 %
F135EURG0	PnDmcltnFee	-4,671.530	1.0000	-4,671.53	-0.008 %	-13.70			-13.70	0.003 %		0.294 %
F135USDG0	PnDmcltnFee	-1,783.710	0.9158	-1,633.51	-0.003 %	-8.22		0.0118	-28.55	0.007 %	1.310 %	1.779 %
F200EURG0	PnInsPrem	199.310	1.0000	199.31	%	-2.14			-2.14	0.001 %		-1.062 %
F262EURG0	PnLawyerFee	2,364.600	1.0000	2,364.60	0.004 %	-41.10			-41.10	0.010 %		-1.708 %
F210EURG0	PnOperatChrg	-49,604.370	1.0000	-49,604.37	-0.082 %	-319.24			-319.24	0.076 %		0.648 %
F264EURG0	PnOtFee	3,752.730	1.0000	3,752.73	0.006 %	-15.34			-15.34	0.004 %		-0.407 %
F143EURG0	PnPBbrkr	-2,081.000	1.0000	-2,081.00	-0.003 %	-9.59			-9.59	0.002 %		0.463 %
F162EURG0	PnPyngAgent	-17,835.540	1.0000	-17,835.54	-0.029 %	-82.19			-82.19	0.020 %		0.463 %
F620EURG0	PnSetUpChrg	-3,567.360	1.0000	-3,567.36	-0.006 %	-16.44			-16.44	0.004 %		0.463 %
F270EURG0	PnSundryChrg	5,630.130	1.0000	5,630.13	0.009 %	-8.22			-8.22	0.002 %		-0.146 %
F110EURG0	PrFinManagFees	-66,270.320	1.0000	-66,270.32	-0.109 %	-994.35			-994.35	0.237 %		1.523 %
F304EURG0-	PrN-1SubsTax	-2,312.560	1.0000	-2,312.56	-0.004 %							
F304EURG0	PrSubsTax	-2,378.290	1.0000	-2,378.29	-0.004 %	-10.96			-10.96	0.003 %		0.463 %
Total MANAGEMENT FEES				-314,629.09	-0.519 %				-1,953.08	0.466 %		
Total Cash & Equivalent				3,084,473.65	5.090 %				-1,463.55	0.349 %		
Total				60,597,791.99	100.000 %				-418,839.54	100.000 %		