

place of registered office and corporate name of the KAG, InvAG or investment management company	Fund Partners Limited
fund's name/name of units	FP Argonaut Absolute Return Fund
ISIN, WKN where applicable	GB00B779CH97, A1J4A7
reporting date	31/12/2019
currency	EUR
number of fund units	
book value per unit	

Line	textual indication	percentage portion of the fund's net asset value	current value	book value
1	current number of the fund			
2	§§ 46 et seq., 66 et seq., 83 et seq., 90a et seq., 90g et seq. or 112 et seq. InvG	UCITS Compliant investment fund		
3	number in the AnIV	15		
4	S V R			
5	fund's name/name of units	FP Argonaut Absolute Return Fund		
6	ISIN, WKN where applicable	GB00B779CH97, A1J4A7		
7	place of registered office and corporate name of the KAG, InvAG or investment management company	Fund Partners Limited		
8	retail or special fund	1		
9	first time acquisition? Yes/no acquisition date			
10	Is the fund listed on an exchange, e.g. on XTF?	0		
11	fund rating, rating agency	0		
12	redemption period for fund units	Each Trading Day		
13	market risk potential in %		100.00	
14	index/benchmark I			
15	index/benchmark II, other provisions where applicable			
16	Is the investment transparent?	1		
look-through calculation of the fund's assets/units				
17	number of units in previous calendar quarter			
	book value of previous calendar quarter			
18	number of units current holdings			
	book value of current holdings			
19	unit value (ad line 18)			1.60
portion of listed shares and participation rights				
20	admitted to trading or organised EEA market (nos. 9b, 12)		3.05	
21	admitted to trading or organised market outside EEA (nos. 9b, 12)		0.00	
22	portion in unlisted shares, participation rights and subordinated receivables, participations (nos. 9a, 13)		3.94	
23*	portion in PPP project companies		0.00	
24	real estate portion		0.00	
25	REITs portion		0.00	
26	portion of bonds, nos. 6, 7 lits. a) to c) and 8		0.00	
27*	portion of bonds, no. 7 lit. c)		9.40	
28*	portion of bonds, no. 8		9.40	
29	portion of (note) loans pursuant to nos. 3 and 4 lit. a) and receivables pursuant to nos. 1 and 11		0.00	
type of bonds nos. 1, 3, 4a), 6, 7, 8, 11, 18				
30*	bonds of public issuers, bonds of supranational institutions etc. and corresponding (note) loans		0.00	

31*	bonds protected by a special collateral pool existing by virtue of law		0.00		
32*	corporate bonds/corporate loans		0.00		
33*	other bonds/note loans of credit institutions		0.00		
34*	structured products		0.00		
rating of bonds nos. 6, 7, 8					
35*	Investment Grade (AAA-BBB)		0.00		
36*	Speculative Grade (BB-B)		0.00		
37*	Default risk/ Default (CCC-D)		0.00		
38*	no rating (nr)		0.00		
39	ABS, CLN and similar products pursuant to no. 10		0.00		
40*	ABS, CLN and similar products below investment grade rating		0.00		
41	investments with credit institutions, no. 18		82.40		
42	residual value remaining financial assets, not attributable to lines 20-22, 24-26, 29, 39 or 41 in a transparent funds		1.21		
43	non-transparent portion in the fund's portfolio which is to be counted towards the quotas pursuant to § 3 subs. 3 sentence 1, § 3 subs. 2 nos. 1 to 3 and subs. 3 sentence 3		9.40		
44*	eligible unlisted participation rights and subordinated receivables (no. 9a) and participations (no. 13) from line 43		0.00		
45*	eligible ABS, CLN etc. investments pursuant to no. 10 from line 43		0.00		
46*	portion in hedge funds and investments linked to hedge funds		0.00		
47*	investment through which commodity risks are taken		0.00		
48	aggregate of portions		100.00		
48c*	market risk potential exceeding the book value		0.00		
	portion of foreign currency (current value)		8.17		