

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	D3	IE00BYVQ9302	Daily	11,295,698.03	0.00	GBP	16/01/2024	85.95470000	250.00000	21,488.67
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,295,698.03	0.00	GBP	16/01/2024	82.48890000	1,041.44900	85,907.97
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,295,698.03	0.00	EUR	16/01/2024	123.43000000	90,323.06600	11,148,882.34
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,295,698.03	0.00	EUR	16/01/2024	87.48000000	250.00000	21,870.49

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 16/01/2024

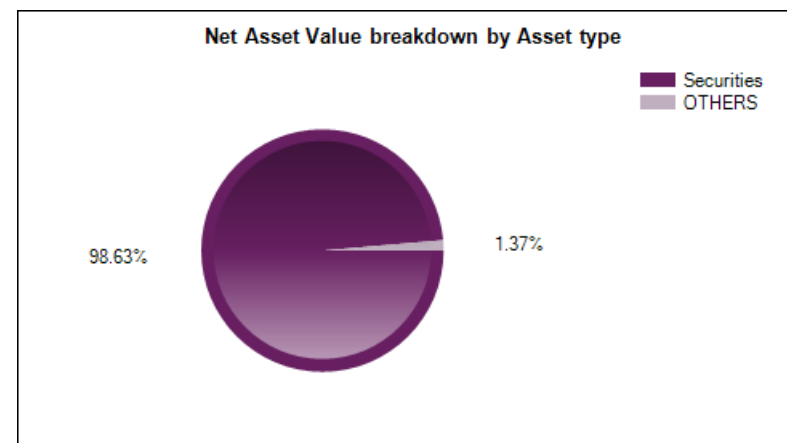
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,295,698.03	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	87.48000	21,870.49000	EUR	250.00000
D3	IE00BYVQ9302	85.95470	21,488.67260	GBP	250.00000
E1	IE00BYVQ9740	123.43000	11,148,882.34000	EUR	90,323.06600
EC	IE00BYVQ9963	82.48890	85,907.97400	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
11,140,693.24	11,679,990.72	-539,297.48	
Cash & Equivalent			
155,004.79	154,827.08	177.71	
Total			
11,295,698.03	11,834,817.80	-539,119.77	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
JE00B783TY65	APTIV REGISTERED SHS	4,921.000	80.79000	USD	16/01/2024	478,023.01	365,528.98		-112,494.03	3.24
CNE100001526	BYD COMPANY LTD	14,022.000	195.30000	CNY	16/01/2024	460,868.04	350,473.73		-110,394.31	3.10
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	710,538.000	5.11000	HKD	16/01/2024	687,226.42	426,488.89		-260,737.53	3.78
US21037T1097	CONSTELLATION ENERGY CORP	4,757.000	111.81000	USD	16/01/2024	235,649.77	489,017.76		253,367.99	4.33
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,099.000	156.95000	CNY	16/01/2024	477,020.23	343,459.32		-133,560.91	3.04
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	50,144.000	289.50000	TWD	16/01/2024	404,420.20	424,821.68		20,401.48	3.76
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	160,305.000	4.38300	EUR	16/01/2024	706,325.94	702,616.82		-3,709.12	6.22
IT0003128367	ENEL SPA	85,651.000	6.75000	EUR	16/01/2024	481,512.51	578,144.25		96,631.74	5.12
US30161N1019	EXELON CORP	11,277.000	35.70000	USD	16/01/2024	420,824.76	370,145.64		-50,679.12	3.28
US4435106079	HUBBELL INC	1,774.000	326.42000	USD	16/01/2024	493,551.60	532,403.88		38,852.28	4.71
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	33.61500	EUR	16/01/2024	555,496.47	605,372.54		49,876.07	5.36
JP3236200006	KEYENCE CORP	1,306.000	66,190.00000	JPY	16/01/2024	506,205.31	540,886.74		34,681.43	4.79
CH0108503795	MEYER BURGER TECHNOLOGY AG	732,670.000	0.13140	CHF	16/01/2024	403,216.17	102,927.08		-300,289.09	0.91
US65339F1012	NEXTERA ENERGY INC	13,372.000	60.35000	USD	16/01/2024	815,637.96	741,966.81		-73,671.15	6.57
JP3734800000	NIDEC CORPORATION	8,457.000	5,983.00000	JPY	16/01/2024	544,278.68	316,596.50		-227,682.18	2.80
IT0004176001	PRYSMIAN SPA	18,411.000	40.75000	EUR	16/01/2024	531,507.57	750,248.25		218,740.68	6.64
JP3982800009	ROHM	28,062.000	2,654.00000	JPY	16/01/2024	497,734.98	466,004.72		-31,730.26	4.13
FR0000121972	SCHNEIDER ELECTRIC SA	2,968.000	176.40000	EUR	16/01/2024	363,797.03	523,555.20		159,758.17	4.63
CH0418792922	SIKA LTD	1,688.000	239.20000	CHF	16/01/2024	431,847.34	431,677.55		-169.79	3.82
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	3,025.000	72.83000	USD	16/01/2024	259,935.71	202,556.66		-57,379.05	1.79
US86771W1053	SUNRUN INC	28,557.000	14.21000	USD	16/01/2024	507,782.98	373,093.34		-134,689.64	3.30
CH0102993182	TE CONNECTIVITY LTD	6,167.000	130.74000	USD	16/01/2024	623,097.90	741,298.75		118,200.85	6.56
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,415.000	245.52000	USD	16/01/2024	146,611.04	319,414.15		172,803.11	2.83
DE000WCH8881	WACKER CHEMIE	4,585.000	96.40000	EUR	16/01/2024	647,419.10	441,994.00		-205,425.10	3.91
Total Equities						11,679,990.72	11,140,693.24		-539,297.48	98.63
Total Securities						11,679,990.72	11,140,693.24		-539,297.48	98.63
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13409	DKK	16/01/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	244,538.220	1.00000	EUR	16/01/2024	244,538.22	244,538.22			2.16
BK065GBPG0	BkDep GBP SGP G0	2,807.270	1.16340	GBP	16/01/2024	3,218.18	3,265.98		47.80	0.03
BK065HKDG0	BkDep HKD SGP G0	19.080	0.11746	HKD	16/01/2024	2.21	2.24		0.03	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08788	NOK	16/01/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.91941	USD	16/01/2024	22,406.63	22,576.80		170.17	0.20
Total CASH OR PENDING						270,165.46	270,383.47		218.01	2.39
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	16/01/2024	5,004.25	5,004.25			0.04
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	16/01/2024	-0.44	-0.44			

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F120EURG0	PnAdmFee	-40,467.580	1.00000	EUR	16/01/2024	-40,467.58	-40,467.58			-0.36
F900EURG0	PnAMFReb	13,135.390	1.00000	EUR	16/01/2024	13,135.39	13,135.39			0.12
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	16/01/2024	-3,908.94	-3,908.94			-0.03
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	16/01/2024	19,260.35	19,260.35			0.17
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	16/01/2024	422.93	422.93			
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.91941	USD	16/01/2024	-3,529.31	-3,576.86		-47.55	-0.03
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	16/01/2024	-16,298.10	-16,298.10			-0.14
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	16/01/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	16/01/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	16/01/2024	-8,303.03	-8,303.03			-0.07
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	16/01/2024	-8,572.94	-8,572.94			-0.08
F143EURG0-	PnA/pPBbrkrng	21,883.070	1.00000	EUR	16/01/2024	21,883.07	21,883.07			0.19
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	16/01/2024	-41,141.44	-41,141.44			-0.36
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	16/01/2024	-1,681.23	-1,681.23			-0.01
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	16/01/2024	12,360.16	12,360.16			0.11
F551EURG0	PnAR	-14,277.500	1.00000	EUR	16/01/2024	-14,277.50	-14,277.50			-0.13
F130EURG0	PnCstdFee	-3,638.010	1.00000	EUR	16/01/2024	-3,638.01	-3,638.01			-0.03
F135USDG0	PnDmcltnFee	-1,886.990	0.91941	USD	16/01/2024	-1,742.17	-1,734.92		7.25	-0.02
F290EURG0	PnExternalChrg	-5,168.360	1.00000	EUR	16/01/2024	-5,168.36	-5,168.36			-0.05
F200EURG0	PnlnsPrem	-667.520	1.00000	EUR	16/01/2024	-667.52	-667.52			-0.01
F262EURG0	PnLawyerFee	-2,535.540	1.00000	EUR	16/01/2024	-2,535.54	-2,535.54			-0.02
F210EURG0	PnOperatChrg	-1,735.500	1.00000	EUR	16/01/2024	-1,735.50	-1,735.50			-0.02
F264EURG0	PnOtFee	-1,044.290	1.00000	EUR	16/01/2024	-1,044.29	-1,044.29			-0.01
F143EURG0	PnPBbrkrng	-8,259.500	1.00000	EUR	16/01/2024	-8,259.50	-8,259.50			-0.07
F162EURG0	PnPyngAgent	-19,622.860	1.00000	EUR	16/01/2024	-19,622.86	-19,622.86			-0.17
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	16/01/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-9,313.620	1.00000	EUR	16/01/2024	-9,313.62	-9,313.62			-0.08
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	16/01/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,182.470	1.00000	EUR	16/01/2024	-2,182.47	-2,182.47			-0.02

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-115,338.38	-115,378.68		-40.30	-1.02
Total Cash & Equivalent						154,827.08	155,004.79		177.71	1.37

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	16/01/2024	0.93535000	1.06911851
EUR/CNY	16/01/2024	7.81370000	0.12798034
EUR/DKK	16/01/2024	7.45760000	0.13409140
EUR/GBP	16/01/2024	0.85955000	1.16339945
EUR/HKD	16/01/2024	8.51335000	0.11746257
EUR/JPY	16/01/2024	159.81930000	0.00625707
EUR/NOK	16/01/2024	11.37900000	0.08788118
EUR/TWD	16/01/2024	34.17125000	0.02926437
EUR/USD	16/01/2024	1.08765000	0.91941341

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 16/01/2024 to 16/01/2024

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ 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 12/01/2024 to 16/01/2024

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
D1	EUR	IE00BYVQ9187	250.00000	250.00000		88.49000	87.48000	-1.01000	-1.141 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		101.15000	100.00000	-1.15000	-1.137 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		86.91520	85.95470	-0.96050	-1.105 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		124.84000	123.43000	-1.41000	-1.129 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		97.06000	95.97000	-1.09000	-1.123 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		83.40670	82.48890	-0.91780	-1.100 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-1.141 %	-6.047 %	-1.342 %		-5.804 %
D3	-1.105 %	-6.036 %	-2.258 %		-6.565 %
E1	-1.129 %	-6.008 %	-1.240 %	-17.521 %	-5.786 %
EC	-1.100 %	-6.002 %	-2.162 %	-20.031 %	-6.546 %

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
JE00B783TY65	APTIV REGISTERED SHS	4,921.000	80.7900	365,528.98	3.236 %			-0.0900	2,562.88	-1.987 %	-0.111 %	0.706 %
CNE100001526	BYD COMPANY LTD	14,022.000	195.3000	350,473.73	3.103 %			-0.5700	778.46	-0.603 %	-0.291 %	0.223 %
CNE100000HD4	CHINA LONGYUAN PWR-H	710,538.000	5.1100	426,488.89	3.776 %			-0.0700	-2,731.56	2.117 %	-1.351 %	-0.636 %
US21037T1097	CONST ENRG CORP	4,757.000	111.8100	489,017.76	4.329 %			-1.1000	-802.92	0.622 %	-0.974 %	-0.164 %
CNE100003662	CONTEMP AMPE REG	17,099.000	156.9500	343,459.32	3.041 %			2.3200	6,811.09	-5.279 %	1.500 %	2.023 %
TW0002308004	DELTA ELECT IND INC	50,144.000	289.5000	424,821.68	3.761 %			-4.0000	-6,374.48	4.941 %	-1.363 %	-1.478 %
PTEDP0AM0009	EDP - ENERGIAS	160,305.000	4.3830	702,616.82	6.220 %			-0.1500	-24,045.75	18.639 %	-3.309 %	-3.309 %
IT0003128367	ENEL SPA	85,651.000	6.7500	578,144.25	5.118 %			-0.0400	-3,426.04	2.656 %	-0.589 %	-0.589 %
US30161N1019	EXELON CORP	11,277.000	35.7000	370,145.64	3.277 %			-0.3700	-800.86	0.621 %	-1.026 %	-0.216 %
US4435106079	HUBBELL INC	1,774.000	326.4200	532,403.88	4.713 %			-1.2100	2,363.64	-1.832 %	-0.369 %	0.446 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	33.6150	605,372.54	5.359 %			-0.6500	-11,705.85	9.074 %	-1.897 %	-1.897 %
JP3236200006	KEYENCE CORP	1,306.000	66,190.0000	540,886.74	4.788 %			-780.0000	-10,239.99	7.937 %	-1.165 %	-1.858 %
CH0108503795	MEYER BURGER TECHNO	732,670.000	0.1314	102,927.08	0.911 %			-0.0211	-16,815.91	13.035 %	-13.836 %	-14.043 %
US65339F1012	NEXTERA ENERGY INC	13,372.000	60.3500	741,966.81	6.569 %			-0.6900	-2,392.21	1.854 %	-1.130 %	-0.321 %
JP3734800000	NIDEC CORPORATION	8,457.000	5,983.0000	316,596.50	2.803 %			54.0000	641.10	-0.497 %	0.911 %	0.203 %
IT0004176001	PRYSMIAN SPA	18,411.000	40.7500	750,248.25	6.642 %			-0.4300	-7,916.73	6.136 %	-1.044 %	-1.044 %
JP3982800009	ROHM	28,062.000	2,654.0000	466,004.72	4.126 %			-19.5000	-6,740.13	5.224 %	-0.729 %	-1.426 %
FR0000121972	SCHNEIDER ELECTR SA	2,968.000	176.4000	523,555.20	4.635 %			-2.0200	-5,995.36	4.647 %	-1.132 %	-1.132 %
CH0418792922	SIKA REG	1,688.000	239.2000	431,677.55	3.822 %			-2.1000	-4,839.87	3.752 %	-0.870 %	-1.109 %
US83417M1045	SOLAREDGE TECH INC	3,025.000	72.8300	202,556.66	1.793 %			-1.4100	-2,245.67	1.741 %	-1.899 %	-1.097 %
US86771W1053	SUNRUN INC	28,557.000	14.2100	373,093.34	3.303 %			-0.8900	-20,149.74	15.619 %	-5.894 %	-5.124 %
CH0102993182	TE CONNECTIVITY LTD	6,167.000	130.7400	741,298.75	6.563 %			-1.1900	-675.91	0.524 %	-0.902 %	-0.091 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,415.000	245.5200	319,414.15	2.828 %			-0.6300	1,779.52	-1.379 %	-0.256 %	0.560 %
DE000WCH8881	WACKER CHEMIE	4,585.000	96.4000	441,994.00	3.913 %			-3.1000	-14,213.50	11.017 %	-3.116 %	-3.116 %
Total Equities				11,140,693.24	98.628 %				-127,175.79	98.578 %		
Total Securities				11,140,693.24	98.628 %				-127,175.79	98.578 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.005 %	
BK065EURG0	BkDep EUR SGP G0	244,538.220	1.0000	244,538.22	2.165 %							
BK065GBPG0	BkDep GBP SGP G0	2,807.270	1.1634	3,265.98	0.029 %			-0.0003	-0.95	0.001 %	-0.029 %	-0.029 %
BK065HKDG0	BkDep HKD SGP G0	19.080	0.1175	2.24	%			0.0008	0.01	%	0.725 %	0.448 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0879	0.20	%			-0.0010			-1.090 %	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.9194	22,576.80	0.200 %			0.0075	183.24	-0.142 %	0.818 %	0.818 %
Total CASH OR PENDING				270,383.47	2.394 %				182.30	-0.141 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.044 %							

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F170EURG0-	Acc-1PerfFee	-0.440	1.0000	-0.44	%							
F120EURG0	PnAdmFee	-40,467.580	1.0000	-40,467.58	-0.358 %	-1,311.48			-1,311.48	1.017 %		3.349 %
F900EURG0	PnAMFReb	13,135.390	1.0000	13,135.39	0.116 %	1,274.55			1,274.55	-0.988 %		10.746 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.035 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.171 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9194	-3,576.86	-0.032 %			0.0075	-29.03	0.023 %	0.818 %	0.818 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.144 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.041 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.009 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.074 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.076 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.194 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.364 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.015 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.109 %							
F551EURG0	PnAR	-14,277.500	1.0000	-14,277.50	-0.126 %	-262.30			-262.30	0.203 %		1.872 %
F130EURG0	PnCstdFee	-3,638.010	1.0000	-3,638.01	-0.032 %	-26.23			-26.23	0.020 %		0.726 %
F135USDG0	PnDmcltnFee	-1,886.990	0.9194	-1,734.92	-0.015 %	-32.79		0.0075	-43.98	0.034 %	0.818 %	2.601 %
F290EURG0	PnExternalChrg	-5,168.360	1.0000	-5,168.36	-0.046 %	-95.63			-95.63	0.074 %		1.885 %
F200EURG0	PnlnsPrem	-667.520	1.0000	-667.52	-0.006 %	-11.60			-11.60	0.009 %		1.769 %
F262EURG0	PnLawyerFee	-2,535.540	1.0000	-2,535.54	-0.022 %	-54.64			-54.64	0.042 %		2.202 %
F210EURG0	PnOperatChrg	-1,735.500	1.0000	-1,735.50	-0.015 %	-63.06			-63.06	0.049 %		3.771 %
F264EURG0	PnOtFee	-1,044.290	1.0000	-1,044.29	-0.009 %	-96.17			-96.17	0.075 %		10.143 %
F143EURG0	PnPBbrkr	-8,259.500	1.0000	-8,259.50	-0.073 %	-163.93			-163.93	0.127 %		2.025 %
F162EURG0	PnPyngAgent	-19,622.860	1.0000	-19,622.86	-0.174 %	-345.90			-345.90	0.268 %		1.794 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-9,313.620	1.0000	-9,313.62	-0.082 %	-744.16			-744.16	0.577 %		8.684 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,182.470	1.0000	-2,182.47	-0.019 %	-43.72			-43.72	0.034 %		2.044 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-115,378.68	-1.021 %				-2,017.28	1.564 %		
Total Cash & Equivalent				155,004.79	1.372 %				-1,834.98	1.422 %		
Total				11,295,698.03	100.000 %				-129,010.77	100.000 %		