

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	11,013,622.10	0.00	GBP	17/01/2024	83.56830000	250.00000	20,892.08
ECOFIN ENERGY TRANSITION UCITS FUND	500454	EC	IE00BYVQ9963	Daily	11,013,622.10	0.00	GBP	17/01/2024	80.19970000	1,041.44900	83,523.94
ECOFIN ENERGY TRANSITION UCITS FUND	500454	E1	IE00BYVQ9740	Daily	11,013,622.10	0.00	EUR	17/01/2024	120.35000000	90,323.06600	10,870,473.26
ECOFIN ENERGY TRANSITION UCITS FUND	500454	D1	IE00BYVQ9187	Daily	11,013,622.10	0.00	EUR	17/01/2024	85.30000000	250.00000	21,324.06

Statement of Holdings of ECOFIN ENERGY TRANSITION UCITS FUND as of 17/01/2024

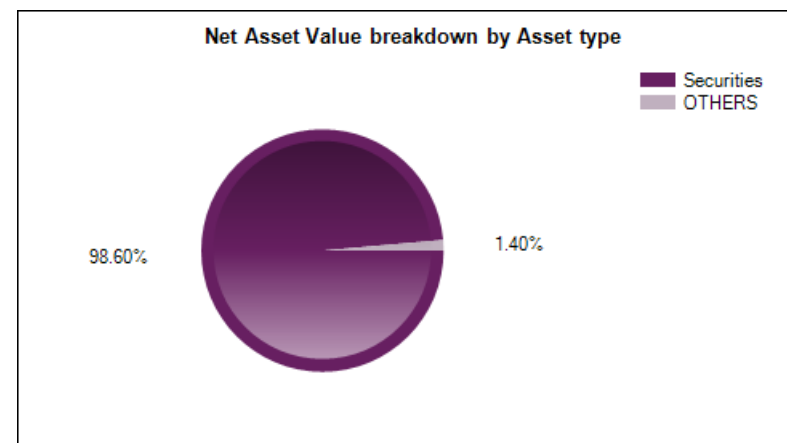
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN ENERGY TRANSITION UCITS FUND	500454	11,013,622.10	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D1	IE00BYVQ9187	85.30000	21,324.06000	EUR	250.00000
D3	IE00BYVQ9302	83.56830	20,892.07820	GBP	250.00000
E1	IE00BYVQ9740	120.35000	10,870,473.26000	EUR	90,323.06600
EC	IE00BYVQ9963	80.19970	83,523.94070	GBP	1,041.44900

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
10,859,046.26	11,679,990.72	-820,944.46	
Cash & Equivalent			
154,575.84	154,345.82	230.02	
Total			
11,013,622.10	11,834,336.54	-820,714.44	



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	78.86000	USD	17/01/2024	478,023.01	357,684.74		-120,338.27	3.25
CNE100001526	BYD COMPANY LTD	14,022.000	186.80000	CNY	17/01/2024	460,868.04	335,469.15		-125,398.89	3.05
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	710,538.000	4.88000	HKD	17/01/2024	687,226.42	408,487.47		-278,738.95	3.71
US21037T1097	CONSTELLATION ENERGY CORP	4,757.000	111.92000	USD	17/01/2024	235,649.77	490,717.03		255,067.26	4.46
CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	17,099.000	152.24000	CNY	17/01/2024	477,020.23	333,399.73		-143,620.50	3.03
TW0002308004	DELTA ELECTRONIC INDUSTRIAL INC	50,144.000	279.50000	TWD	17/01/2024	404,420.20	408,573.27		4,153.07	3.71
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	160,305.000	4.26600	EUR	17/01/2024	706,325.94	683,861.13		-22,464.81	6.21
IT0003128367	ENEL SPA	85,651.000	6.63600	EUR	17/01/2024	481,512.51	568,380.04		86,867.53	5.16
US30161N1019	EXELON CORP	11,277.000	35.59000	USD	17/01/2024	420,824.76	369,923.43		-50,901.33	3.36
US4435106079	HUBBELL INC	1,774.000	321.62000	USD	17/01/2024	493,551.60	525,880.34		32,328.74	4.77
DE0006231004	INFINEON TECHNOLOGIES AG-NOM	18,009.000	32.53500	EUR	17/01/2024	555,496.47	585,922.82		30,426.35	5.32
JP3236200006	KEYENCE CORP	1,306.000	66,610.00000	JPY	17/01/2024	506,205.31	540,122.94		33,917.63	4.90
CH0108503795	MEYER BURGER TECHNOLOGY AG	732,670.000	0.09000	CHF	17/01/2024	403,216.17	70,007.75		-333,208.42	0.64
US65339F1012	NEXTERA ENERGY INC	13,372.000	58.27000	USD	17/01/2024	815,637.96	718,177.28		-97,460.68	6.52
JP3734800000	NIDEC CORPORATION	8,457.000	5,800.00000	JPY	17/01/2024	544,278.68	304,547.01		-239,731.67	2.77
IT0004176001	PRYSMIAN SPA	18,411.000	40.15000	EUR	17/01/2024	531,507.57	739,201.65		207,694.08	6.71
JP3982800009	ROHM	28,062.000	2,604.00000	JPY	17/01/2024	497,734.98	453,700.87		-44,034.11	4.12
FR0000121972	SCHNEIDER ELECTRIC SA	2,968.000	175.32000	EUR	17/01/2024	363,797.03	520,349.76		156,552.73	4.72
CH0418792922	SIKA LTD	1,688.000	234.80000	CHF	17/01/2024	431,847.34	420,790.32		-11,057.02	3.82
US83417M1045	SOLAREdge TECHNOLOGIES INC	3,025.000	68.22000	USD	17/01/2024	259,935.71	190,207.38		-69,728.33	1.73
US86771W1053	SUNRUN INC	28,557.000	13.62000	USD	17/01/2024	507,782.98	358,492.41		-149,290.57	3.25
CH0102993182	TE CONNECTIVITY LTD	6,167.000	129.13000	USD	17/01/2024	623,097.90	733,992.08		110,894.18	6.66
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1,415.000	244.43000	USD	17/01/2024	146,611.04	318,787.46		172,176.42	2.89
DE000WCH8881	WACKER CHEMIE	4,585.000	92.12000	EUR	17/01/2024	647,419.10	422,370.20		-225,048.90	3.83
Total Equities						11,679,990.72	10,859,046.26		-820,944.46	98.60
Total Securities						11,679,990.72	10,859,046.26		-820,944.46	98.60
Cash & Equivalent										
CASH OR PENDING										
BK065DKKG0	BkDep DKK SGP G0	0.200	0.13409	DKK	17/01/2024	0.03	0.03			
BK065EURG0	BkDep EUR SGP G0	244,538.220	1.00000	EUR	17/01/2024	244,538.22	244,538.22			2.22
BK065GBPG0	BkDep GBP SGP G0	2,807.270	1.16673	GBP	17/01/2024	3,218.18	3,275.31		57.13	0.03
BK065HKDG0	BkDep HKD SGP G0	19.080	0.11781	HKD	17/01/2024	2.21	2.25		0.04	
BK065NOKG0	BkDep NOK SGP G0	2.270	0.08739	NOK	17/01/2024	0.19	0.20		0.01	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.92170	USD	17/01/2024	22,406.63	22,632.99		226.36	0.21
Total CASH OR PENDING						270,165.46	270,449.00		283.54	2.46
MANAGEMENT FEES										
F110EURG0-	Acc-1FinManagFees	5,004.250	1.00000	EUR	17/01/2024	5,004.25	5,004.25			0.05
F170EURG0-	Acc-1PerfFee	-0.440	1.00000	EUR	17/01/2024	-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	-40,795.450	1.00000	EUR	17/01/2024	-40,795.45	-40,795.45			-0.37
F900EURG0	PnAMFReb	13,461.720	1.00000	EUR	17/01/2024	13,461.72	13,461.72			0.12
F120EURG0-	PnA/pAdmFee	-3,908.940	1.00000	EUR	17/01/2024	-3,908.94	-3,908.94			-0.04
F551EURG0-	PnA/pAR	19,260.350	1.00000	EUR	17/01/2024	19,260.35	19,260.35			0.17
F130EURG0-	PnA/pCstdFee	422.930	1.00000	EUR	17/01/2024	422.93	422.93			
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.00000	EUR	17/01/2024	-16,298.10	-16,298.10			-0.15
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.92170	USD	17/01/2024	-3,529.31	-3,585.76		-56.45	-0.03
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	17/01/2024	4,619.51	4,619.51			0.04
F200EURG0-	PnA/plnsPrem	1,037.280	1.00000	EUR	17/01/2024	1,037.28	1,037.28			0.01
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.00000	EUR	17/01/2024	-8,303.03	-8,303.03			-0.08
F264EURG0-	PnA/pOtFee	-8,572.940	1.00000	EUR	17/01/2024	-8,572.94	-8,572.94			-0.08
F143EURG0-	PnA/pPBbrkrgr	21,883.070	1.00000	EUR	17/01/2024	21,883.07	21,883.07			0.20
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.00000	EUR	17/01/2024	-41,141.44	-41,141.44			-0.37
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.00000	EUR	17/01/2024	-1,681.23	-1,681.23			-0.02
F270EURG0-	PnA/pSundryChrg	12,360.160	1.00000	EUR	17/01/2024	12,360.16	12,360.16			0.11
F551EURG0	PnAR	-14,343.070	1.00000	EUR	17/01/2024	-14,343.07	-14,343.07			-0.13
F130EURG0	PnCstdFee	-3,644.570	1.00000	EUR	17/01/2024	-3,644.57	-3,644.57			-0.03
F135USDG0	PnDmcltnFee	-1,895.190	0.92170	USD	17/01/2024	-1,749.73	-1,746.80		2.93	-0.02
F290EURG0	PnExternalChrg	-5,192.270	1.00000	EUR	17/01/2024	-5,192.27	-5,192.27			-0.05
F200EURG0	PnlnsPrem	-670.420	1.00000	EUR	17/01/2024	-670.42	-670.42			-0.01
F262EURG0	PnLawyerFee	-2,549.200	1.00000	EUR	17/01/2024	-2,549.20	-2,549.20			-0.02
F210EURG0	PnOperatChrg	-1,751.260	1.00000	EUR	17/01/2024	-1,751.26	-1,751.26			-0.02
F264EURG0	PnOtFee	-1,068.330	1.00000	EUR	17/01/2024	-1,068.33	-1,068.33			-0.01
F143EURG0	PnPBbrkrgr	-8,300.480	1.00000	EUR	17/01/2024	-8,300.48	-8,300.48			-0.08
F162EURG0	PnPyngAgent	-19,709.340	1.00000	EUR	17/01/2024	-19,709.34	-19,709.34			-0.18
F270EURG0	PnSundryChrg	1,018.050	1.00000	EUR	17/01/2024	1,018.05	1,018.05			0.01
F110EURG0	PrFinManagFees	-9,494.990	1.00000	EUR	17/01/2024	-9,494.99	-9,494.99			-0.09
F304EURG0-	PrN-1SubsTax	10.980	1.00000	EUR	17/01/2024	10.98	10.98			
F304EURG0	PrSubsTax	-2,193.400	1.00000	EUR	17/01/2024	-2,193.40	-2,193.40			-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						-115,819.64	-115,873.16		-53.52	-1.05
Total Cash & Equivalent						154,345.82	154,575.84		230.02	1.40

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/CHF	17/01/2024	0.94190000	1.06168383
EUR/CNY	17/01/2024	7.80790000	0.12807541
EUR/DKK	17/01/2024	7.45770000	0.13408960
EUR/GBP	17/01/2024	0.85710000	1.16672500
EUR/HKD	17/01/2024	8.48845000	0.11780714
EUR/JPY	17/01/2024	161.06085000	0.00620883
EUR/NOK	17/01/2024	11.44250000	0.08739349
EUR/TWD	17/01/2024	34.30290000	0.02915205
EUR/USD	17/01/2024	1.08495000	0.92170146

Operation Ledger of ECOFIN ENERGY TRANSITION UCITS FUND

from 17/01/2024 to 17/01/2024

▼ 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 16/01/2024 to 17/01/2024

▼ 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		87.48000	85.30000	-2.18000	-2.492 %
D3	EUR	IE00BYVQ9302	250.00000	250.00000		100.00000	97.50000	-2.50000	-2.500 %
D3	GBP	IE00BYVQ9302	250.00000	250.00000		85.95470	83.56830	-2.38640	-2.776 %
E1	EUR	IE00BYVQ9740	90,323.06600	90,323.06600		123.43000	120.35000	-3.08000	-2.495 %
EC	EUR	IE00BYVQ9963	1,041.44900	1,041.44900		95.97000	93.57000	-2.40000	-2.501 %
EC	GBP	IE00BYVQ9963	1,041.44900	1,041.44900		82.48890	80.19970	-2.28920	-2.775 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D1	-2.492 %	-7.353 %	-2.123 %		-8.151 %
D3	-2.776 %	-8.022 %	-3.620 %		-9.159 %
E1	-2.495 %	-7.323 %	-2.035 %	-20.403 %	-8.137 %
EC	-2.775 %	-7.991 %	-3.525 %	-22.440 %	-9.139 %

▼ 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	78.8600	357,684.74	3.248 %			-1.9300	-7,844.24	2.781 %	-2.389 %	-2.146 %
CNE100001526	BYD COMPANY LTD	14,022.000	186.8000	335,469.15	3.046 %			-8.5000	-15,004.58	5.319 %	-4.352 %	-4.281 %
CNE100000HD4	CHINA LONGYUAN PWR-H	710,538.000	4.8800	408,487.47	3.709 %			-0.2300	-18,001.42	6.382 %	-4.501 %	-4.221 %
US21037T1097	CONST ENRG CORP	4,757.000	111.9200	490,717.03	4.456 %			0.1100	1,699.27	-0.602 %	0.098 %	0.347 %
CNE100003662	CONTEMP AMPE REG	17,099.000	152.2400	333,399.73	3.027 %			-4.7100	-10,059.59	3.566 %	-3.001 %	-2.929 %
TW0002308004	DELTA ELECT IND INC	50,144.000	279.5000	408,573.27	3.710 %			-10.0000	-16,248.41	5.760 %	-3.454 %	-3.825 %
PTEDP0AM0009	EDP - ENERGIAS	160,305.000	4.2660	683,861.13	6.209 %			-0.1170	-18,755.69	6.649 %	-2.669 %	-2.669 %
IT0003128367	ENEL SPA	85,651.000	6.6360	568,380.04	5.161 %			-0.1140	-9,764.21	3.462 %	-1.689 %	-1.689 %
US30161N1019	EXELON CORP	11,277.000	35.5900	369,923.43	3.359 %			-0.1100	-222.21	0.079 %	-0.308 %	-0.060 %
US4435106079	HUBBELL INC	1,774.000	321.6200	525,880.34	4.775 %			-4.8000	-6,523.54	2.313 %	-1.470 %	-1.225 %
DE0006231004	INFINEON TECHNO AG-N	18,009.000	32.5350	585,922.82	5.320 %			-1.0800	-19,449.72	6.895 %	-3.213 %	-3.213 %
JP3236200006	KEYENCE CORP	1,306.000	66,610.0000	540,122.94	4.904 %			420.0000	-763.80	0.271 %	0.635 %	-0.141 %
CH0108503795	MEYER BURGER TECHNO	732,670.000	0.0900	70,007.75	0.636 %			-0.0414	-32,919.33	11.670 %	-31.507 %	-31.983 %
US65339F1012	NEXTERA ENERGY INC	13,372.000	58.2700	718,177.28	6.521 %			-2.0800	-23,789.53	8.434 %	-3.447 %	-3.206 %
JP3734800000	NIDEC CORPORATION	8,457.000	5,800.0000	304,547.01	2.765 %			-183.0000	-12,049.49	4.272 %	-3.059 %	-3.806 %
IT0004176001	PRYSMIAN SPA	18,411.000	40.1500	739,201.65	6.712 %			-0.6000	-11,046.60	3.916 %	-1.472 %	-1.472 %
JP3982800009	ROHM	28,062.000	2,604.0000	453,700.87	4.119 %			-50.0000	-12,303.85	4.362 %	-1.884 %	-2.640 %
FR0000121972	SCHNEIDER ELECTR SA	2,968.000	175.3200	520,349.76	4.725 %			-1.0800	-3,205.44	1.136 %	-0.612 %	-0.612 %
CH0418792922	SIKA REG	1,688.000	234.8000	420,790.32	3.821 %			-4.4000	-10,887.23	3.860 %	-1.839 %	-2.522 %
US83417M1045	SOLAREDGE TECH INC	3,025.000	68.2200	190,207.38	1.727 %			-4.6100	-12,349.28	4.378 %	-6.330 %	-6.097 %
US86771W1053	SUNRUN INC	28,557.000	13.6200	358,492.41	3.255 %			-0.5900	-14,600.93	5.176 %	-4.152 %	-3.913 %
CH0102993182	TE CONNECTIVITY LTD	6,167.000	129.1300	733,992.08	6.664 %			-1.6100	-7,306.67	2.590 %	-1.231 %	-0.986 %
IE00BK9ZQ967	TRANE TECHNOLOGIES	1,415.000	244.4300	318,787.46	2.894 %			-1.0900	-626.69	0.222 %	-0.444 %	-0.196 %
DE000WCH8881	WACKER CHEMIE	4,585.000	92.1200	422,370.20	3.835 %			-4.2800	-19,623.80	6.957 %	-4.440 %	-4.440 %
Total Equities				10,859,046.26	98.597 %				-281,646.98	99.848 %		
Total Securities				10,859,046.26	98.597 %				-281,646.98	99.848 %		
Cash & Equivalent												
CASH OR PENDING												
BK065DKKG0	BkDep DKK SGP G0	0.200	0.1341	0.03	%						-0.001 %	
BK065EURG0	BkDep EUR SGP G0	244,538.220	1.0000	244,538.22	2.220 %							
BK065GBPG0	BkDep GBP SGP G0	2,807.270	1.1667	3,275.31	0.030 %			0.0033	9.33	-0.003 %	0.286 %	0.286 %
BK065HKDG0	BkDep HKD SGP G0	19.080	0.1178	2.25	%			0.0003	0.01	%	0.293 %	0.446 %
BK065NOKG0	BkDep NOK SGP G0	2.270	0.0874	0.20	%			-0.0005			-0.555 %	
BK065USDG0	BkDep USD SGP G0	24,555.660	0.9217	22,632.99	0.205 %			0.0023	56.19	-0.020 %	0.249 %	0.249 %
Total CASH OR PENDING				270,449.00	2.456 %				65.53	-0.023 %		
MANAGEMENT FEES												
F110EURG0-	Acc-1FinManagFees	5,004.250	1.0000	5,004.25	0.045 %							

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	-40,795.450	1.0000	-40,795.45	-0.370 %	-327.87			-327.87	0.116 %		0.810 %
F900EURG0	PnAMFReb	13,461.720	1.0000	13,461.72	0.122 %	326.33			326.33	-0.116 %		2.484 %
F120EURG0-	PnA/pAdmFee	-3,908.940	1.0000	-3,908.94	-0.035 %							
F551EURG0-	PnA/pAR	19,260.350	1.0000	19,260.35	0.175 %							
F130EURG0-	PnA/pCstdFee	422.930	1.0000	422.93	0.004 %							
F135USDG0-	PnA/pDmcltnFee	-3,890.370	0.9217	-3,585.76	-0.033 %			0.0023	-8.90	0.003 %	0.249 %	0.249 %
F135EURG0-	PnA/pDmcltnFee	-16,298.100	1.0000	-16,298.10	-0.148 %							
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.042 %							
F200EURG0-	PnA/plnsPrem	1,037.280	1.0000	1,037.28	0.009 %							
F262EURG0-	PnA/pLawyerFee	-8,303.030	1.0000	-8,303.03	-0.075 %							
F264EURG0-	PnA/pOtFee	-8,572.940	1.0000	-8,572.94	-0.078 %							
F143EURG0-	PnA/pPBbrkr	21,883.070	1.0000	21,883.07	0.199 %							
F162EURG0-	PnA/pPyngAgent	-41,141.440	1.0000	-41,141.44	-0.374 %							
F560EURG0-	PnA/pSOFARlnsPrem	-1,681.230	1.0000	-1,681.23	-0.015 %							
F270EURG0-	PnA/pSundryChrg	12,360.160	1.0000	12,360.16	0.112 %							
F551EURG0	PnAR	-14,343.070	1.0000	-14,343.07	-0.130 %	-65.57			-65.57	0.023 %		0.459 %
F130EURG0	PnCstdFee	-3,644.570	1.0000	-3,644.57	-0.033 %	-6.56			-6.56	0.002 %		0.180 %
F135USDG0	PnDmcltnFee	-1,895.190	0.9217	-1,746.80	-0.016 %	-8.20		0.0023	-11.88	0.004 %	0.249 %	0.685 %
F290EURG0	PnExternalChrg	-5,192.270	1.0000	-5,192.27	-0.047 %	-23.91			-23.91	0.008 %		0.463 %
F200EURG0	PnlnsPrem	-670.420	1.0000	-670.42	-0.006 %	-2.90			-2.90	0.001 %		0.434 %
F262EURG0	PnLawyerFee	-2,549.200	1.0000	-2,549.20	-0.023 %	-13.66			-13.66	0.005 %		0.539 %
F210EURG0	PnOperatChrg	-1,751.260	1.0000	-1,751.26	-0.016 %	-15.76			-15.76	0.006 %		0.908 %
F264EURG0	PnOtFee	-1,068.330	1.0000	-1,068.33	-0.010 %	-24.04			-24.04	0.009 %		2.302 %
F143EURG0	PnPBbrkr	-8,300.480	1.0000	-8,300.48	-0.075 %	-40.98			-40.98	0.015 %		0.496 %
F162EURG0	PnPyngAgent	-19,709.340	1.0000	-19,709.34	-0.179 %	-86.48			-86.48	0.031 %		0.441 %
F270EURG0	PnSundryChrg	1,018.050	1.0000	1,018.05	0.009 %							
F110EURG0	PrFinManagFees	-9,494.990	1.0000	-9,494.99	-0.086 %	-181.37			-181.37	0.064 %		1.947 %
F304EURG0-	PrN-1SubsTax	10.980	1.0000	10.98	%							
F304EURG0	PrSubsTax	-2,193.400	1.0000	-2,193.40	-0.020 %	-10.93			-10.93	0.004 %		0.501 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-115,873.16	-1.052 %				-494.48	0.175 %		
Total Cash & Equivalent				154,575.84	1.403 %				-428.95	0.152 %		
Total				11,013,622.10	100.000 %				-282,075.93	100.000 %		