

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 SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	985,751.58	0.00	GBP	06/04/2022	111.50000000	3,700.04600	412,557.85
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	985,751.58	0.00	EUR	06/04/2022	111.63000000	4,400.04600	491,196.50

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 06/04/2022

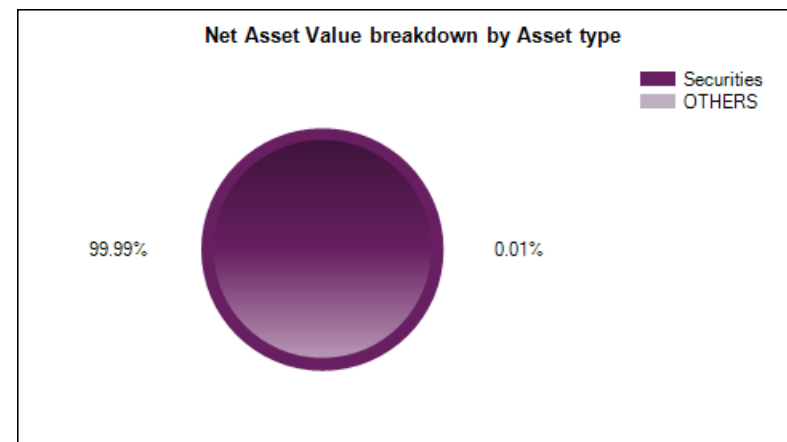
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	985,751.58	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	111.63000	491,196.50000	EUR	4,400.04600
D3	IE000PMTLZO6	111.50000	412,557.85000	GBP	3,700.04600

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
992,972.88	872,205.69	120,767.19	
Coupons & Dividends			
65.81	65.04	0.77	
Cash & Equivalent			
-7,287.11	-6,408.49	-878.62	
Total			
985,751.58	865,862.24	119,889.34	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US00130H1059	AES CORP	1,162.000	25.48000	USD	06/04/2022	21,316.64	27,114.57		5,797.93	2.75
US0188021085	ALLIANT ENERGY CORP	381.000	65.16000	USD	06/04/2022	18,964.64	22,735.44		3,770.80	2.31
US0236081024	AMEREN CORPORATION	69.000	97.13000	USD	06/04/2022	5,599.90	6,137.62		537.72	0.62
US0255371017	AMERICAN ELECTRIC POWER INC	382.000	104.49000	USD	06/04/2022	29,731.38	36,554.04		6,822.66	3.71
US0304201033	AMERICAN WATER WORKS	62.000	168.99000	USD	06/04/2022	8,203.25	9,595.11		1,391.86	0.97
IT0003506190	ATLANTIA SPA	976.000	18.99500	EUR	06/04/2022	15,430.56	18,539.12		3,108.56	1.88
AU0000013559	ATLAS ARTERIA LTD	7,095.000	6.45000	AUD	06/04/2022	29,783.82	31,582.30		1,798.48	3.20
AU000000APA1	AUSTRALIAN PIPELINE TRUST	1,512.000	10.49000	AUD	06/04/2022	9,714.14	10,946.09		1,231.95	1.11
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	401.000	39.53000	USD	06/04/2022	12,101.36	14,516.72		2,415.36	1.47
CNE100000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	18.84000	HKD	06/04/2022	11,905.19	15,219.59		3,314.40	1.54
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.68000	HKD	06/04/2022	9,098.93	8,707.07		-391.86	0.88
US21037T1097	CONSTELLATION ENERGY CORP	337.000	59.60000	USD	06/04/2022	12,960.19	18,393.88		5,433.69	1.87
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	36.00000	EUR	06/04/2022	19,720.98	23,832.00		4,111.02	2.42
US25746U1097	DOMINION ENERGY INC	250.000	87.84000	USD	06/04/2022	17,125.69	20,110.81		2,985.12	2.04
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	8.31500	GBP	06/04/2022	30,798.68	41,086.59		10,287.91	4.17
US2333311072	DTE ENERGY CO	116.000	137.61000	USD	06/04/2022	12,067.70	14,618.58		2,550.88	1.48
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,231.000	4.63800	EUR	06/04/2022	21,049.54	24,261.38		3,211.84	2.46
FR0010242511	ELECTRICITE DE FRANCE SA	1,479.000	8.31200	EUR	06/04/2022	11,092.50	12,293.45		1,200.95	1.25
FR0014008WS3	ELECTRICITE DE FRANCE SA RIGHTS 01/04/2022	1,479.000	0.40000	EUR	30/03/2022		591.60		591.60	0.06
IT0005176406	ENA V SPA	3,001.000	4.19200	EUR	06/04/2022	12,010.00	12,580.19		570.19	1.28
ES0130670112	ENDESA	1,793.000	20.06000	EUR	06/04/2022	32,713.29	35,967.58		3,254.29	3.65
IT0003128367	ENEL SPA	5,666.000	6.20800	EUR	06/04/2022	34,886.56	35,174.53		287.97	3.57
FR0010208488	ENGIE SA	2,026.000	11.75400	EUR	06/04/2022	25,161.83	23,813.60		-1,348.23	2.42
DE000ENAG999	E.ON SE	1,955.000	10.24000	EUR	06/04/2022	22,466.86	20,019.20		-2,447.66	2.03
US29670G2012	ESSENTIAL UTILITIES INC	226.000	62.95000	USD	06/04/2022	11,291.31	13,028.71		1,737.40	1.32
US30034W1062	EVERGY INC	274.000	70.61000	USD	06/04/2022	14,740.60	17,717.97		2,977.37	1.80
US30161N1019	EXELON CORP	747.000	49.71000	USD	06/04/2022	27,193.86	34,006.47		6,812.61	3.45
ES0118900010	FERROVIAL SA	1,135.000	23.75000	EUR	06/04/2022	26,263.90	26,956.25		692.35	2.73
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.56500	GBP	06/04/2022	28,614.58	31,470.73		2,856.15	3.19
ES0144580Y14	IBERDROLA SA	2,113.000	10.74500	EUR	06/04/2022	19,929.82	22,704.19		2,774.37	2.30
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	12.21500	GBP	06/04/2022	21,978.68	25,595.56		3,616.88	2.60
US65339F1012	NEXTERA ENERGY INC	712.000	86.49000	USD	06/04/2022	47,187.14	56,395.33		9,208.19	5.72
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	63.00000	USD	06/04/2022	12,532.50	14,539.13		2,006.63	1.47
US65341B1061	NEXTERA ENERGY PARTNERS	290.000	81.31000	USD	06/04/2022	18,717.22	21,594.30		2,877.08	2.19
GB00BNNTLN49	PENNON GROUP PLC	887.000	11.13000	GBP	06/04/2022	10,510.71	11,834.46		1,323.75	1.20
US69351T1060	PPL CORP	516.000	29.39000	USD	06/04/2022	11,982.77	13,888.22		1,905.45	1.41
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	337.000	72.08000	USD	06/04/2022	18,684.39	22,245.49		3,561.10	2.26

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	8,093.000	2.89000	EUR	06/04/2022	20,919.07	23,388.77		2,469.70	2.37
DE0007037129	RWE AG	970.000	41.08000	EUR	06/04/2022	36,505.85	39,847.60		3,341.75	4.04
GB0007908733	SSE PLC	1,730.000	18.05500	GBP	06/04/2022	32,733.91	37,443.24		4,709.33	3.80
IT0003242622	TERNA SPA	3,604.000	7.93000	EUR	06/04/2022	24,629.74	28,579.72		3,949.98	2.90
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	18.93000	CAD	06/04/2022	18,894.03	22,479.42		3,585.39	2.28
FR0000124141	VEOLIA ENVIRONNEMENT	1,078.000	27.83000	EUR	06/04/2022	31,798.09	30,000.74		-1,797.35	3.04
US9694571004	WILLIAMS COMPANIES INC	486.000	33.40000	USD	06/04/2022	13,193.89	14,865.52		1,671.63	1.51

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						872,205.69	992,972.88		120,767.19	100.73
Total Securities						872,205.69	992,972.88		120,767.19	100.73
Coupons & Dividends										
Equities										
US2333311072	DTE ENERGY	116.000		USD	06/04/2022	65.04	65.81		0.77	0.01
Total Equities						65.04	65.81		0.77	0.01
Total Coupons & Dividends						65.04	65.81		0.77	0.01
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	13,893.960	1.00000	EUR	06/04/2022	13,893.96	13,893.96			1.41
BK065GBPG0	BkDep GBP SGP G0	5.050	1.19875	GBP	06/04/2022	6.06	6.05		-0.01	
BK065USDG0	BkDep USD SGP G0	-26,493.680	0.91579	USD	06/04/2022	-23,782.07	-24,262.72		-480.65	-2.46
Total CASH OR PENDING						-9,882.05	-10,362.71		-480.66	-1.05
MANAGEMENT FEES										
F551EURG0	PnAR	-3,756.130	1.00000	EUR	06/04/2022	-3,756.13	-3,756.13			-0.38
F164EURG0	PnFundMngrs	-13,808.280	1.00000	EUR	06/04/2022	-13,808.28	-13,808.28			-1.40
F200EURG0	PnInsPrem	-67.140	1.00000	EUR	06/04/2022	-67.14	-67.14			-0.01
F262EURG0	PnLawyerFee	-570.380	1.00000	EUR	06/04/2022	-570.38	-570.38			-0.06
F241EURG0	PnMktAuthFee	-987.960	1.00000	EUR	06/04/2022	-987.96	-987.96			-0.10
F210EURG0	PnOperatChrg	-160.250	1.00000	EUR	06/04/2022	-160.25	-160.25			-0.02
F143EURG0	PnPBbrkrgr	-402.780	1.00000	EUR	06/04/2022	-402.78	-402.78			-0.04
F620EURG0	PnSetUpChrg	25,420.000	1.00000	EUR	06/04/2022	25,420.00	25,420.00			2.58
F110EURG0	PrFinManagFees	-643.470	1.00000	EUR	06/04/2022	-643.47	-643.47			-0.07
F400GBPG0	PrPayingAgent	-394.030	1.19875	GBP	06/04/2022	-471.01	-472.34		-1.33	-0.05
F400EURG0	PrPayingAgent	-1,070.160	1.00000	EUR	06/04/2022	-1,070.16	-1,070.16			-0.11
F304EURG0	PrSubsTax	-405.510	1.00000	EUR	06/04/2022	-405.51	-405.51			-0.04
Total MANAGEMENT FEES						3,076.93	3,075.60		-1.33	0.31
Total Cash & Equivalent						-6,805.12	-7,287.11		-481.99	-0.74

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	06/04/2022	1.44900000	0.69013112
EUR/CAD	06/04/2022	1.36505000	0.73257390
EUR/GBP	06/04/2022	0.83420000	1.19875330
EUR/HKD	06/04/2022	8.55745000	0.11685724
EUR/USD	06/04/2022	1.09195000	0.91579285

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 06/04/2022 to 06/04/2022

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	28/01/2022	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
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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 SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 05/04/2022 to 06/04/2022

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	28/01/2022	31/05/2022

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
D	EUR	IE00073SD237	4,400.04600	4,400.04600		110.80000	111.63000	0.83000	0.749 %
D3	EUR	IE000PMTLZO6	3,700.04600	3,700.04600		132.66000	133.66000	1.00000	0.754 %
D3	GBP	IE000PMTLZO6	3,700.04600	3,700.04600		110.51000	111.50000	0.99000	0.896 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.749 %	8.116 %			
D3	0.896 %	8.940 %			

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												
US00130H1059	AES CORP	1,162.000	25.4800	27,114.57	2.751 %			-0.4600	-441.57	-5.983 %	-1.773 %	-1.602 %
US0188021085	ALLIANT ENERGY CORP	381.000	65.1600	22,735.44	2.306 %			1.8800	694.32	9.408 %	2.971 %	3.150 %
US0255371017	AMER.ELEC.POWER INC	382.000	104.4900	36,554.04	3.708 %			3.1800	1,174.03	15.907 %	3.139 %	3.318 %
US0236081024	AMEREN CORPORATON	69.000	97.1300	6,137.62	0.623 %			2.1900	148.81	2.016 %	2.307 %	2.485 %
US0304201033	AMERICAN WATER WKS	62.000	168.9900	9,595.11	0.973 %			1.3500	93.19	1.263 %	0.805 %	0.981 %
IT0003506190	ATLANTIA SPA	976.000	18.9950	18,539.12	1.881 %			0.4550	444.08	6.017 %	2.454 %	2.454 %
AU0000013559	ATLAS ARTERIA RG	7,095.000	6.4500	31,582.30	3.204 %			-0.0700	-662.08	-8.971 %	-1.074 %	-2.053 %
AU0000000APA1	AUSTRALIAN PIPELIN	1,512.000	10.4900	10,946.09	1.110 %			-0.0600	-172.72	-2.340 %	-0.569 %	-1.553 %
BMG16258108N	BRKF RENEW PARTNERS	401.000	39.5300	14,516.72	1.473 %			0.2800	127.86	1.732 %	0.713 %	0.889 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	18.8400	15,219.59	1.544 %			0.1400	136.09	1.844 %	0.749 %	0.902 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.6800	8,707.07	0.883 %			0.0900	180.45	2.445 %	1.961 %	2.116 %
US21037T1097	CONST ENRG CORP	337.000	59.6000	18,393.88	1.866 %			0.6000	216.80	2.938 %	1.017 %	1.193 %
ES0105563003	CORPORACION ACCIONA	662.000	36.0000	23,832.00	2.418 %			1.1600	767.92	10.405 %	3.330 %	3.330 %
US25746U1097	DOMINION ENERGY	250.000	87.8400	20,110.81	2.040 %			1.7500	434.89	5.893 %	2.033 %	2.210 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	8.3150	41,086.59	4.168 %			0.0550	215.43	2.919 %	0.666 %	0.527 %
US2333311072	DTE ENERGY	116.000	137.6100	14,618.58	1.483 %			3.3200	377.47	5.115 %	2.472 %	2.651 %
FR0010242511	EDF	1,479.000	8.3120	12,293.45	1.247 %			-0.0660	-97.61	-1.323 %	-0.788 %	-0.788 %
PTEDP0AM0009	EDP - ENERGIAS	5,231.000	4.6380	24,261.38	2.461 %			0.0220	115.08	1.559 %	0.477 %	0.477 %
FR0014008WS3	ELEC DE FRS RGT 4/22	1,479.000	0.4000	591.60	0.060 %							
IT0005176406	ENA V SPA	3,001.000	4.1920	12,580.19	1.276 %			-0.0900	-270.09	-3.660 %	-2.102 %	-2.102 %
ES0130670112	ENDESA	1,793.000	20.0600	35,967.58	3.649 %			0.2650	475.14	6.438 %	1.339 %	1.339 %
IT0003128367	ENEL SPA	5,666.000	6.2080	35,174.53	3.568 %			-0.0240	-135.98	-1.842 %	-0.385 %	-0.385 %
FR0010208488	ENGIE SA	2,026.000	11.7540	23,813.60	2.416 %			-0.0300	-60.78	-0.824 %	-0.255 %	-0.255 %
DE000ENAG999	E.ON SE	1,955.000	10.2400	20,019.20	2.031 %			-0.0850	-166.18	-2.252 %	-0.823 %	-0.823 %
US29670G2012	ESSENTIAL UTILITIE	226.000	62.9500	13,028.71	1.322 %			1.0900	247.84	3.358 %	1.762 %	1.939 %
US30034W1062	EVERGY RG	274.000	70.6100	17,717.97	1.797 %			1.5300	414.03	5.610 %	2.215 %	2.393 %
US30161N1019	EXELON CORP	747.000	49.7100	34,006.47	3.450 %			1.9100	1,363.42	18.474 %	3.996 %	4.177 %
ES0118900010	FERROVIAL	1,135.000	23.7500	26,956.25	2.735 %			-0.2900	-329.15	-4.460 %	-1.206 %	-1.206 %
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5650	31,470.73	3.193 %			0.0100	157.93	2.140 %	0.643 %	0.504 %
ES0144580Y14	IBERDROLA SA	2,113.000	10.7450	22,704.19	2.303 %			0.2600	549.38	7.444 %	2.480 %	2.480 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	12.2150	25,595.56	2.597 %			0.1050	184.98	2.506 %	0.867 %	0.728 %
US65339F7969	NEXTERA ENER COR PFD	252.000	63.0000	14,539.13	1.475 %			0.2100	73.64	0.998 %	0.334 %	0.509 %
US65339F1012	NEXTERA ENERGY INC	712.000	86.4900	56,395.33	5.721 %			0.1600	202.10	2.738 %	0.185 %	0.360 %
US65341B1061	NEXTERA ENERGY PART	290.000	81.3100	21,594.30	2.191 %			0.1100	66.67	0.903 %	0.135 %	0.310 %
GB00BNNTLN49	PENNON GROUP PLC	887.000	11.1300	11,834.46	1.201 %			0.0100	-5.69	-0.077 %	0.090 %	-0.048 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
US69351T1060	PPL CORP	516.000	29.3900	13,888.22	1.409 %			0.6800	344.90	4.673 %	2.369 %	2.547 %
US7445731067	PUBLIC SERVICE ENT	337.000	72.0800	22,245.49	2.257 %			1.5200	506.93	6.869 %	2.154 %	2.332 %
PTREL0AM0008	REDES ENERGA NACIONAL	8,093.000	2.8900	23,388.77	2.373 %							
DE0007037129	RWE AG	970.000	41.0800	39,847.60	4.042 %			0.4600	446.20	6.046 %	1.132 %	1.132 %
GB0007908733	SSE PLC	1,730.000	18.0550	37,443.24	3.798 %			0.0850	124.83	1.691 %	0.473 %	0.334 %
IT0003242622	TERNA SPA	3,604.000	7.9300	28,579.72	2.899 %			-0.0360	-129.74	-1.758 %	-0.452 %	-0.452 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	18.9300	22,479.42	2.280 %			0.4600	473.71	6.419 %	2.491 %	2.153 %
FR0000124141	VEOLIA ENVIRONNEMENT	1,078.000	27.8300	30,000.74	3.043 %			-0.4900	-528.22	-7.157 %	-1.730 %	-1.730 %
US9694571004	WILLIAMS COMPANIES	486.000	33.4000	14,865.52	1.508 %			0.4200	212.43	2.878 %	1.273 %	1.450 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				992,972.88	100.733 %				7,970.74	107.999 %		
Total Securities				992,972.88	100.733 %				7,970.74	107.999 %		
Coupons & Dividends												
Equities												
US2333311072	DTE ENERGY	116.000		65.81	0.007 %				0.12	0.002 %		0.183 %
Total Equities				65.81	0.007 %				0.12	0.002 %		
Total Coupons & Dividends				65.81	0.007 %				0.12	0.002 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	13,893.960	1.0000	13,893.96	1.409 %							
BK065GBPG0	BkDep GBP SGP G0	5.050	1.1988	6.05	0.001 %			-0.0017	-0.01	%	-0.138 %	-0.165 %
BK065USDG0	BkDep USD SGP G0	-26,493.680	0.9158	-24,262.72	-2.461 %			0.0016	-42.14	-0.571 %	0.174 %	0.174 %
Total CASH OR PENDING				-10,362.71	-1.051 %				-42.15	-0.571 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-3,756.130	1.0000	-3,756.13	-0.381 %	-89.04			-89.04	-1.206 %		2.428 %
F164EURG0	PnFundMgrs	-13,808.280	1.0000	-13,808.28	-1.401 %	-328.77			-328.77	-4.455 %		2.439 %
F200EURG0	PnInsPrem	-67.140	1.0000	-67.14	-0.007 %	-1.60			-1.60	-0.022 %		2.441 %
F262EURG0	PnLawyerFee	-570.380	1.0000	-570.38	-0.058 %	-13.70			-13.70	-0.186 %		2.461 %
F241EURG0	PnMKtAuthFee	-987.960	1.0000	-987.96	-0.100 %	-24.11			-24.11	-0.327 %		2.501 %
F210EURG0	PnOperatChrg	-160.250	1.0000	-160.25	-0.016 %	-4.02			-4.02	-0.054 %		2.573 %
F143EURG0	PnPbBrkrgr	-402.780	1.0000	-402.78	-0.041 %	-9.59			-9.59	-0.130 %		2.439 %
F620EURG0	PnSetUpChrg	25,420.000	1.0000	25,420.00	2.579 %	-14.26			-14.26	-0.193 %		-0.056 %
F110EURG0	PrFinManagFees	-643.470	1.0000	-643.47	-0.065 %	-16.20			-16.20	-0.220 %		2.583 %
F400GBPG0	PrPayingAgent	-394.030	1.1988	-472.34	-0.048 %	-9.38		-0.0017	-10.60	-0.144 %	-0.138 %	2.296 %
F400EURG0	PrPayingAgent	-1,070.160	1.0000	-1,070.16	-0.109 %	-25.48			-25.48	-0.345 %		2.439 %
F304EURG0	PrSubsTax	-405.510	1.0000	-405.51	-0.041 %	-10.96			-10.96	-0.149 %		2.778 %
Total MANAGEMENT FEES				3,075.60	0.312 %				-548.33	-7.430 %		
Total Cash & Equivalent				-7,287.11	-0.739 %				-590.48	-8.001 %		
Total				985,751.58	100.000 %				7,380.38	100.000 %		