

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	981,320.71	0.00	GBP	20/04/2022	110.81000000	3,700.00000	409,989.16
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	981,320.71	0.00	EUR	20/04/2022	111.13000000	4,400.00000	488,989.08

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 20/04/2022

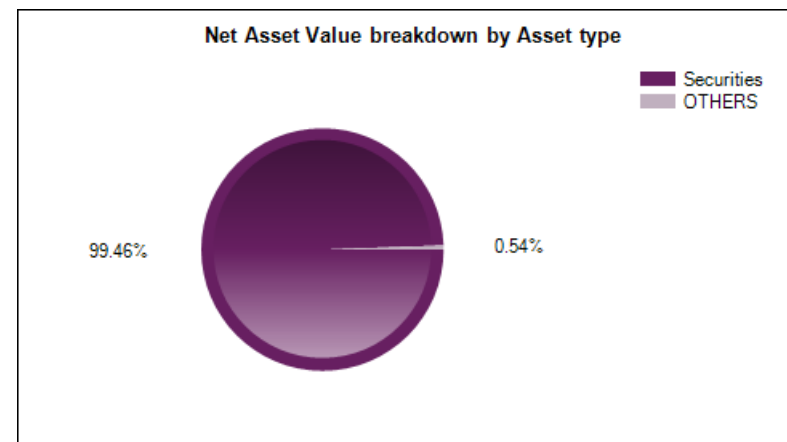
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	981,320.71	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
D	IE00073SD237	111.13000	488,989.08000	EUR	4,400.00000
D3	IE000PMTLZO6	110.81000	409,989.16000	GBP	3,700.00000

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
975,978.27	858,088.36	117,889.91	
Coupons & Dividends			
329.56	329.08	0.48	
Cash & Equivalent			
5,012.88	5,209.71	-196.83	
Total			
981,320.71	863,627.15	117,693.56	



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	1,069.000	24.91000	USD	20/04/2022	19,610.58	24,507.65		4,897.07	2.50
US0188021085	ALLIANT ENERGY CORP	381.000	65.11000	USD	20/04/2022	18,964.64	22,830.90		3,866.26	2.33
US0236081024	AMEREN CORPORATION	69.000	98.51000	USD	20/04/2022	5,599.90	6,255.75		655.85	0.64
US0255371017	AMERICAN ELECTRIC POWER INC	351.000	102.83000	USD	20/04/2022	27,318.62	33,218.29		5,899.67	3.39
US0304201033	AMERICAN WATER WORKS	57.000	167.56000	USD	20/04/2022	7,541.70	8,790.13		1,248.43	0.90
IT0003506190	ATLANTIA SPA	976.000	22.78000	EUR	20/04/2022	15,430.56	22,233.28		6,802.72	2.27
AU0000013559	ATLAS ARTERIA LTD	7,095.000	6.78000	AUD	20/04/2022	29,783.82	33,002.26		3,218.44	3.36
AU000000APA1	AUSTRALIAN PIPELINE TRUST	2,268.000	11.27000	AUD	20/04/2022	15,324.20	17,535.92		2,211.72	1.79
BMG16258108N	BROOKFIELD RENEWABLE PARTNERS LP	369.000	37.53000	USD	20/04/2022	11,135.67	12,745.45		1,609.78	1.30
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	6,913.000	16.08000	HKD	20/04/2022	11,905.19	13,042.55		1,137.36	1.33
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	15,921.000	4.53000	HKD	20/04/2022	9,098.93	8,462.11		-636.82	0.86
US21037T1097	CONSTELLATION ENERGY CORP	310.000	65.41000	USD	20/04/2022	11,921.84	18,661.91		6,740.07	1.90
ES0105563003	CORPORACION ACCIONA ENERGIAS RENOVABLES SA	662.000	34.82000	EUR	20/04/2022	19,720.98	23,050.84		3,329.86	2.35
US25746U1097	DOMINION ENERGY INC	230.000	86.99000	USD	20/04/2022	15,755.63	18,413.97		2,658.34	1.88
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	8.00000	GBP	20/04/2022	30,798.68	39,598.92		8,800.24	4.04
US2333311072	DTE ENERGY CO	107.000	139.12000	USD	20/04/2022	11,131.41	13,700.10		2,568.69	1.40
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	5,231.000	4.74500	EUR	20/04/2022	21,049.54	24,821.10		3,771.56	2.53
FR0010242511	ELECTRICITE DE FRANCE SA	1,705.000	8.80000	EUR	20/04/2022	12,527.60	15,004.00		2,476.40	1.53
IT0005176406	ENA V SPA	3,001.000	4.70000	EUR	20/04/2022	12,010.00	14,104.70		2,094.70	1.44
ES0130670112	ENDESA	1,793.000	19.82500	EUR	20/04/2022	32,713.29	35,546.23		2,832.94	3.62
IT0003128367	ENEL SPA	5,666.000	6.16500	EUR	20/04/2022	34,886.56	34,930.89		44.33	3.56
FR0010208488	ENGIE SA	2,026.000	12.00600	EUR	20/04/2022	25,161.83	24,324.16		-837.67	2.48
DE000ENAG999	E.ON SE	1,955.000	10.15500	EUR	20/04/2022	22,466.86	19,853.03		-2,613.83	2.02
US29670G2012	ESSENTIAL UTILITIES INC	226.000	59.12000	USD	20/04/2022	11,291.31	12,296.83		1,005.52	1.25
US30034W1062	EVERGY INC	274.000	72.62000	USD	20/04/2022	14,740.60	18,312.90		3,572.30	1.87
US30161N1019	EXELON CORP	584.000	50.25000	USD	20/04/2022	21,259.99	27,008.42		5,748.43	2.75
ES0118900010	FERROVIAL SA	1,135.000	25.34000	EUR	20/04/2022	26,263.90	28,760.90		2,497.00	2.93
GB00B8SC6K54	GREENCOAT UK WIND PLC	16,775.000	1.55200	GBP	20/04/2022	28,614.58	31,263.64		2,649.06	3.19
ES0144580Y14	IBERDROLA SA	2,113.000	10.62000	EUR	20/04/2022	19,929.82	22,440.06		2,510.24	2.29
GB00BDR05C01	NATIONAL GRID PLC	1,748.000	11.80500	GBP	20/04/2022	21,978.68	24,779.51		2,800.83	2.53
US65339F1012	NEXTERA ENERGY INC	655.000	81.51000	USD	20/04/2022	43,409.52	49,136.30		5,726.78	5.01
US65339F7969	NEXTERA ENERGY INC CORP UNITS PFD	252.000	59.71000	USD	20/04/2022	12,532.50	13,848.35		1,315.85	1.41
US65341B1061	NEXTERA ENERGY PARTNERS	267.000	74.99000	USD	20/04/2022	17,232.75	18,427.44		1,194.69	1.88
US69351T1060	PPL CORP	475.000	30.17000	USD	20/04/2022	11,030.65	13,189.22		2,158.57	1.34
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	310.000	74.73000	USD	20/04/2022	17,187.42	21,320.97		4,133.55	2.17
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	8,093.000	2.91500	EUR	20/04/2022	20,919.07	23,591.10		2,672.03	2.40
DE0007037129	RWE AG	970.000	40.96000	EUR	20/04/2022	36,505.85	39,731.20		3,225.35	4.05

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
GB0007908733	SSE PLC	1,730.000	18.26500	GBP	20/04/2022	32,733.91	37,944.70		5,210.79	3.87
IT0003242622	TERNA SPA	3,604.000	8.03600	EUR	20/04/2022	24,629.74	28,961.74		4,332.00	2.95
CA8934631091	TRANSALTA RENEWABLES INC	1,621.000	18.45000	CAD	20/04/2022	18,894.03	22,033.71		3,139.68	2.25
FR0000124141	VEOLIA ENVIRONNEMENT	1,078.000	28.37000	EUR	20/04/2022	31,798.09	30,582.86		-1,215.23	3.12
FR0000125486	VINCI SA	165.000	91.83000	EUR	20/04/2022	14,961.71	15,151.95		190.24	1.54
US9694571004	WILLIAMS COMPANIES INC	380.000	35.92000	USD	20/04/2022	10,316.21	12,562.33		2,246.12	1.28

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						858,088.36	975,978.27		117,889.91	99.46
Total Securities						858,088.36	975,978.27		117,889.91	99.46
Coupons & Dividends										
Equities										
ES0105563003	CORPORACION ACCIONA	662.000		EUR	20/04/2022	150.20	150.20			0.02
US29670G2012	ESSENTIAL UTILITIE	226.000		USD	20/04/2022	109.38	109.20		-0.18	0.01
CA8934631091	TRANSALTA RENEW INC	1,621.000		CAD	20/04/2022	69.50	70.16		0.66	0.01
Total Equities						329.08	329.56		0.48	0.03
Total Coupons & Dividends						329.08	329.56		0.48	0.03
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	6,395.920	1.00000	EUR	20/04/2022	6,395.92	6,395.92			0.65
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.20084	GBP	20/04/2022	-0.08	-0.08			
BK065USDG0	BkDep USD SGP G0	3,506.320	0.92034	USD	20/04/2022	3,253.67	3,227.02		-26.65	0.33
Total CASH OR PENDING						9,649.51	9,622.86		-26.65	0.98
MANAGEMENT FEES										
F551EURG0	PnAR	-5,002.700	1.00000	EUR	20/04/2022	-5,002.70	-5,002.70			-0.51
F164EURG0	PnFundMngrs	-18,411.040	1.00000	EUR	20/04/2022	-18,411.04	-18,411.04			-1.88
F200EURG0	PnInsPrem	-89.520	1.00000	EUR	20/04/2022	-89.52	-89.52			-0.01
F262EURG0	PnLawyerFee	-762.170	1.00000	EUR	20/04/2022	-762.17	-762.17			-0.08
F241EURG0	PnMktAuthFee	-1,325.500	1.00000	EUR	20/04/2022	-1,325.50	-1,325.50			-0.14
F210EURG0	PnOperatChrg	-216.790	1.00000	EUR	20/04/2022	-216.79	-216.79			-0.02
F143EURG0	PnPBbrkrgr	-537.040	1.00000	EUR	20/04/2022	-537.04	-537.04			-0.05
F620EURG0	PnSetUpChrg	25,220.390	1.00000	EUR	20/04/2022	25,220.39	25,220.39			2.57
F110EURG0	PrFinManagFees	-868.890	1.00000	EUR	20/04/2022	-868.89	-868.89			-0.09
F400GBPG0	PrPayingAgent	-525.380	1.20084	GBP	20/04/2022	-628.80	-630.90		-2.10	-0.06
F400EURG0	PrPayingAgent	-1,426.880	1.00000	EUR	20/04/2022	-1,426.88	-1,426.88			-0.15
F304EURG0	PrSubsTax	-558.940	1.00000	EUR	20/04/2022	-558.94	-558.94			-0.06
Total MANAGEMENT FEES						-4,607.88	-4,609.98		-2.10	-0.47
Total Cash & Equivalent						5,041.63	5,012.88		-28.75	0.51

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	20/04/2022	1.45760000	0.68605928
EUR/CAD	20/04/2022	1.35735000	0.73672966
EUR/GBP	20/04/2022	0.83275000	1.20084059
EUR/HKD	20/04/2022	8.52295000	0.11733027
EUR/USD	20/04/2022	1.08655000	0.92034421

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 20/04/2022 to 20/04/2022

▼ 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 19/04/2022 to 20/04/2022

▼ 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	4,400.00000	4,400.00000		110.61000	111.13000	0.52000	0.470 %
D3	EUR	IE000PMTLZO6	3,700.00000	3,700.00000		132.43000	133.06000	0.63000	0.476 %
D3	GBP	IE000PMTLZO6	3,700.00000	3,700.00000		109.96000	110.81000	0.85000	0.773 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
D	0.470 %	5.486 %			
D3	0.773 %	4.983 %			

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	1,069.000	24.9100	24,507.65	2.497 %			0.4900	306.12	6.582 %	2.007 %	1.265 %
US0188021085	ALLIANT ENERGY CORP	381.000	65.1100	22,830.90	2.327 %			1.2300	267.25	5.746 %	1.925 %	1.184 %
US0255371017	AMER.ELEC.POWER INC	351.000	102.8300	33,218.29	3.385 %			0.4000	-113.12	-2.432 %	0.391 %	-0.339 %
US0236081024	AMEREN CORPORATON	69.000	98.5100	6,255.75	0.637 %			1.8900	75.08	1.614 %	1.956 %	1.215 %
US0304201033	AMERICAN WATER WKS	57.000	167.5600	8,790.13	0.896 %			3.1800	103.66	2.229 %	1.935 %	1.193 %
IT0003506190	ATLANTIA SPA	976.000	22.7800	22,233.28	2.266 %							
AU0000013559	ATLAS ARTERIA RG	7,095.000	6.7800	33,002.26	3.363 %			-0.0200	27.07	0.582 %	-0.294 %	0.082 %
AU0000000APA1	AUSTRALIAN PIPELIN	2,268.000	11.2700	17,535.92	1.787 %			0.1700	329.44	7.083 %	1.532 %	1.915 %
BMG16258108N	BRKF RENEW PARTNERS	369.000	37.5300	12,745.45	1.299 %			-0.1500	-144.66	-3.110 %	-0.398 %	-1.122 %
CNE100000HD4	CHINA LONGYUAN PWR-H	6,913.000	16.0800	13,042.55	1.329 %			-0.7400	-703.77	-15.132 %	-4.400 %	-5.120 %
CNE100000TW9	CHINA SUNTIEN GRE -H	15,921.000	4.5300	8,462.11	0.862 %			-0.1700	-384.20	-8.261 %	-3.617 %	-4.343 %
US21037T1097	CONST ENRG CORP	310.000	65.4100	18,661.91	1.902 %			-1.3000	-510.30	-10.972 %	-1.949 %	-2.662 %
ES0105563003	CORPORACION ACCIONA	662.000	34.8200	23,050.84	2.349 %			0.4800	317.76	6.832 %	1.398 %	1.398 %
US25746U1097	DOMINION ENERGY	230.000	86.9900	18,413.97	1.876 %			0.0200	-130.60	-2.808 %	0.023 %	-0.704 %
GB00B1VNSX38	DRAX GROUP PLC	4,122.000	8.0000	39,598.92	4.035 %			0.1100	429.25	9.230 %	1.394 %	1.096 %
US2333311072	DTE ENERGY	107.000	139.1200	13,700.10	1.396 %			1.3500	33.58	0.722 %	0.980 %	0.246 %
FR0010242511	EDF	1,705.000	8.8000	15,004.00	1.529 %			0.1500	255.75	5.499 %	1.734 %	1.734 %
PTEDP0AM0009	EDP - ENERGIAS	5,231.000	4.7450	24,821.10	2.529 %			0.0500	261.55	5.624 %	1.065 %	1.065 %
IT0005176406	ENA V SPA	3,001.000	4.7000	14,104.70	1.437 %							
ES0130670112	ENDESA	1,793.000	19.8250	35,546.23	3.622 %			0.3850	690.31	14.843 %	1.980 %	1.980 %
IT0003128367	ENEL SPA	5,666.000	6.1650	34,930.89	3.560 %			-0.0160	-90.66	-1.949 %	-0.259 %	-0.259 %
FR0010208488	ENGIE SA	2,026.000	12.0060	24,324.16	2.479 %			0.3200	648.32	13.940 %	2.738 %	2.738 %
DE000ENAG999	E.ON SE	1,955.000	10.1550	19,853.03	2.023 %			0.0550	107.53	2.312 %	0.545 %	0.545 %
US29670G2012	ESSENTIAL UTILITIE	226.000	59.1200	12,296.83	1.253 %			0.6900	54.51	1.172 %	1.181 %	0.445 %
US30034W1062	EVERGY RG	274.000	72.6200	18,312.90	1.866 %			1.5100	249.45	5.364 %	2.123 %	1.381 %
US30161N1019	EXELON CORP	584.000	50.2500	27,008.42	2.752 %			0.7500	208.25	4.478 %	1.515 %	0.777 %
ES0118900010	FERROVIAL	1,135.000	25.3400	28,760.90	2.931 %							
GB00B8SC6K54	GREENCOAT UK WIND	16,775.000	1.5520	31,263.64	3.186 %			-0.0110	-314.50	-6.762 %	-0.704 %	-0.996 %
ES0144580Y14	IBERDROLA SA	2,113.000	10.6200	22,440.06	2.287 %			0.1550	327.51	7.042 %	1.481 %	1.481 %
GB00BDR05C01	NATIONAL GRID PL	1,748.000	11.8050	24,779.51	2.525 %			0.1250	190.04	4.086 %	1.070 %	0.773 %
US65339F7969	NEXTERA ENER COR PFD	252.000	59.7100	13,848.35	1.411 %			-0.1100	-127.12	-2.733 %	-0.184 %	-0.910 %
US65339F1012	NEXTERA ENERGY INC	655.000	81.5100	49,136.30	5.007 %			-0.3200	-554.19	-11.916 %	-0.391 %	-1.115 %
US65341B1061	NEXTERA ENERGY PART	267.000	74.9900	18,427.44	1.878 %			0.5600	3.66	0.079 %	0.752 %	0.020 %
US69351T1060	PPL CORP	475.000	30.1700	13,189.22	1.344 %			0.3400	53.12	1.142 %	1.140 %	0.404 %
US7445731067	PUBLIC SERVICE ENT	310.000	74.7300	21,320.97	2.173 %			1.6500	318.05	6.839 %	2.258 %	1.514 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
PTREL0AM0008	REDES ENERG NACIONAL	8,093.000	2.9150	23,591.10	2.404 %							
DE0007037129	RWE AG	970.000	40.9600	39,731.20	4.049 %			0.7600	737.20	15.851 %	1.891 %	1.891 %
GB0007908733	SSE PLC	1,730.000	18.2650	37,944.70	3.867 %			0.4150	752.72	16.185 %	2.325 %	2.024 %
IT0003242622	TERNA SPA	3,604.000	8.0360	28,961.74	2.951 %			-0.0520	-187.41	-4.030 %	-0.643 %	-0.643 %
CA8934631091	TRANSALTA RENEW INC	1,621.000	18.4500	22,033.71	2.245 %			0.0300	110.13	2.368 %	0.163 %	0.502 %
FR0000124141	VEOLIA ENVIRONNEME	1,078.000	28.3700	30,582.86	3.117 %			1.0300	1,110.34	23.874 %	3.767 %	3.767 %
FR0000125486	VINCI SA	165.000	91.8300	15,151.95	1.544 %			2.5900	427.35	9.189 %	2.902 %	2.902 %
US9694571004	WILLIAMS COMPANIES	380.000	35.9200	12,562.33	1.280 %			0.5100	87.66	1.885 %	1.440 %	0.703 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				975,978.27	99.456 %				5,222.13	112.284 %		
Total Securities				975,978.27	99.456 %				5,222.13	112.284 %		
Coupons & Dividends												
Equities												
ES0105563003	CORPORACION ACCIONA	662.000		150.20	0.015 %							
US29670G2012	ESSENTIAL UTILITIE	226.000		109.20	0.011 %				-0.80	-0.017 %		-0.727 %
CA8934631091	TRANSALTA RENEW INC	1,621.000		70.16	0.007 %				0.24	0.005 %		0.343 %
Total Equities				329.56	0.034 %				-0.56	-0.012 %		
Total Coupons & Dividends				329.56	0.034 %				-0.56	-0.012 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	6,395.920	1.0000	6,395.92	0.652 %							
BK065GBPG0	BkDep GBP SGP G0	-0.070	1.2008	-0.08	%			-0.0035			-0.294 %	
BK065USDG0	BkDep USD SGP G0	3,506.320	0.9203	3,227.02	0.329 %			-0.0067	-23.64	-0.508 %	-0.727 %	-0.727 %
Total CASH OR PENDING				9,622.86	0.981 %				-23.64	-0.508 %		
MANAGEMENT FEES												
F551EURG0	PnAR	-5,002.700	1.0000	-5,002.70	-0.510 %	-89.04			-89.04	-1.914 %		1.812 %
F164EURG0	PnFundMgrs	-18,411.040	1.0000	-18,411.04	-1.876 %	-328.77			-328.77	-7.069 %		1.818 %
F200EURG0	PnInsPrem	-89.520	1.0000	-89.52	-0.009 %	-1.60			-1.60	-0.034 %		1.820 %
F262EURG0	PnLawyerFee	-762.170	1.0000	-762.17	-0.078 %	-13.70			-13.70	-0.295 %		1.830 %
F241EURG0	PnMKtAuthFee	-1,325.500	1.0000	-1,325.50	-0.135 %	-24.11			-24.11	-0.518 %		1.853 %
F210EURG0	PnOperatChrg	-216.790	1.0000	-216.79	-0.022 %	-4.01			-4.01	-0.086 %		1.885 %
F143EURG0	PnPbbrkrgr	-537.040	1.0000	-537.04	-0.055 %	-9.59			-9.59	-0.206 %		1.818 %
F620EURG0	PnSetUpChrg	25,220.390	1.0000	25,220.39	2.570 %	-14.26			-14.26	-0.307 %		-0.057 %
F110EURG0	PrFinManagFees	-868.890	1.0000	-868.89	-0.089 %	-16.13			-16.13	-0.347 %		1.892 %
F400GBPG0	PrPayingAgent	-525.380	1.2008	-630.90	-0.064 %	-9.38		-0.0035	-9.44	-0.203 %	-0.294 %	1.519 %
F400EURG0	PrPayingAgent	-1,426.880	1.0000	-1,426.88	-0.145 %	-25.48			-25.48	-0.548 %		1.818 %
F304EURG0	PrSubsTax	-558.940	1.0000	-558.94	-0.057 %	-10.96			-10.96	-0.236 %		2.000 %
Total MANAGEMENT FEES				-4,609.98	-0.470 %				-547.09	-11.763 %		
Total Cash & Equivalent				5,012.88	0.511 %				-570.73	-12.272 %		
Total				981,320.71	100.000 %				4,650.84	100.000 %		