

Oddo BHF AVENIR EUROPE - UK REPORTING FUND STATUS**Annual Report - Oddo BHF Avenir Europe CR-EUR
For the period from 1 April 2018 to 29 March 2019**

The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with the Offshore Funds (Tax) Regulations 2009 to enable investors to meet their UK tax obligations.

The Fund is treated as a Transparent Reporting Fund and as such is treated as tax transparent for income tax purposes and opaque for capital gains tax purposes for UK investors.

For tax purposes the Funds' income and expenses are deemed to arise directly in the hands of UK investors when they arise to the Fund, but capital returns from the underlying investments held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss arises when the units in the Fund are disposed of.

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported without equalisation.

Fund	Oddo BHF AVENIR EUROPE
Unit	CR-EUR
ISIN	FR0000974149

Report to Individual Investors

This report is prepared for investors who are UK tax resident and UK domiciled and subject to income tax. Investors subject to UK Corporation Tax should refer to the Report to Corporate Investors.

Cumulative income and expenses per unit for the reporting period

From 1 April 2018 to 5 April 2018

	Per Unit (EUR)
INTEREST	
Foreign Interest Expense	(0.0000)
Foreign Interest Income	-
UK Interest Income	-
EQUITIES	
Foreign Dividend Income	0.0969
UK Dividend Income	-
EXPENSES	
Miscellaneous	-
Allowable expenses of management	(0.1495)

From 6 April 2018 to 29 March 2019

	Per Unit (EUR)
INTEREST	
Foreign Interest Expense	(0.0005)
Foreign Interest Income	0.0005
UK Interest Income	-
EQUITIES	
Foreign Dividend Income	6.6675
UK Dividend Income	2.0957
EXPENSES	
Miscellaneous	-
Allowable expenses of management	(11.0007)
EXCESS REPORTABLE INCOME	
Excess Reportable Income from holdings in Reporting Offshore Funds	-
Excess Reportable Income from holdings in Non-Reporting Offshore Funds	-
Interest from Deep Discount Securities	-

How investors should use this information:

The above figures are shown on a cumulative basis for investors who have held units throughout the entire period, reported in **EUR**. For investors who bought or sold units during the reporting period a table of the income and expenses arising on a daily basis is provided separately below.

An investor who has held units throughout the entire period should take the income or expense per unit stated above and multiply this figure by the number of units held to calculate the income and expenses to be reported for UK income tax purposes for the relevant income tax period.

An investor who bought/sold units part way through the period should calculate their taxable income and expense figures by taking the cumulative income figure from the table below at the date of disposal and subtracting the income figure at the date of acquisition. Where the units were held prior to the start of the period but sold part way through the period, the investor should just take the cumulative figure at the date of disposal. The income or expense can be allocated to the appropriate income tax period by adjusting for the cumulative income or expense at 5 April.

Investors holding units in the fund as at **29 March 2019** should also include any "Excess Reportable Income" in their tax returns, which is calculated by taking the excess reportable income per unit amounts reported above and multiplying by the number of units held at **29 March 2019**. The excess amounts arise on the fund distribution date, which is **29 September 2019**. The Fund remains a reporting fund as at the date of this report.

Note 1: Dividend income per unit is calculated after deducting any withholding taxes. Additional information may be provided separately on request showing gross dividend income on a source by source basis and withholding taxes suffered.

Note 2: Expenses per unit are based on the total expenses of management incurred by the Fund. Certain investors may be able to claim tax relief for management expenses incurred by the Fund.

The information provided above is not intended to constitute legal, tax or investment advice, and investors are advised to seek their own advice on the tax consequences of an investment in the Fund.

Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	INTEREST	Expenses
	Foreign Interest Expense	Foreign Interest Income	UK Interest Income	Foreign Dividend Income	UK Dividend Income	Miscellaneous	Allowable expenses of management
29/03/2019	(0.0005)	0.0005	-	6.7644	2.0957	-	(11.1502)
28/03/2019	(0.0005)	0.0005	-	6.7644	2.0957	-	(11.0594)
27/03/2019	(0.0005)	0.0005	-	6.6686	2.0957	-	(11.0295)
26/03/2019	(0.0005)	0.0005	-	6.6686	2.0957	-	(10.9996)
25/03/2019	(0.0005)	0.0005	-	6.6686	2.0957	-	(10.9694)
24/03/2019	(0.0005)	0.0005	-	6.5592	2.0957	-	(10.9396)
23/03/2019	(0.0005)	0.0005	-	6.5592	2.0957	-	(10.9096)
22/03/2019	(0.0005)	0.0005	-	6.5592	2.0957	-	(10.8796)
21/03/2019	(0.0005)	0.0005	-	6.5570	2.0957	-	(10.8496)
20/03/2019	(0.0003)	0.0005	-	6.5063	2.0957	-	(10.8191)
19/03/2019	(0.0003)	0.0005	-	6.5063	2.0957	-	(10.7886)
18/03/2019	(0.0003)	0.0005	-	6.5069	2.0957	-	(10.7578)
17/03/2019	(0.0002)	0.0005	-	6.4497	2.0957	-	(10.7274)
16/03/2019	(0.0003)	0.0005	-	6.4497	2.0957	-	(10.6968)
15/03/2019	(0.0003)	0.0005	-	6.4497	2.0957	-	(10.6663)
14/03/2019	(0.0003)	0.0005	-	6.3084	2.0957	-	(10.6357)
13/03/2019	(0.0003)	0.0005	-	6.3090	2.0957	-	(10.6055)
12/03/2019	(0.0003)	0.0005	-	6.3076	2.0957	-	(10.5755)
11/03/2019	(0.0003)	0.0005	-	6.3092	2.0957	-	(10.5456)
10/03/2019	(0.0003)	0.0005	-	6.3118	2.0957	-	(10.5156)
09/03/2019	(0.0003)	0.0005	-	6.3118	2.0957	-	(10.4860)
08/03/2019	(0.0003)	0.0005	-	6.3118	2.0957	-	(10.4563)
07/03/2019	(0.0003)	0.0005	-	6.3119	2.0957	-	(10.4266)
06/03/2019	(0.0003)	0.0005	-	6.2696	2.0957	-	(10.3968)
05/03/2019	(0.0003)	0.0005	-	6.2692	2.0957	-	(10.3665)
04/03/2019	(0.0003)	0.0005	-	6.2664	2.0957	-	(10.3361)
03/03/2019	(0.0003)	0.0005	-	6.2599	2.0957	-	(10.3056)
02/03/2019	(0.0003)	0.0005	-	6.2599	2.0957	-	(10.2753)
01/03/2019	(0.0003)	0.0005	-	6.2599	2.0957	-	(10.2449)
28/02/2019	(0.0003)	0.0005	-	6.2591	2.0957	-	(10.2146)
27/02/2019	(0.0003)	0.0005	-	6.2593	2.0957	-	(10.1845)
26/02/2019	(0.0003)	0.0005	-	6.2634	2.0957	-	(10.1542)
25/02/2019	(0.0003)	0.0005	-	6.2664	2.0957	-	(10.1242)
24/02/2019	(0.0003)	0.0005	-	6.2672	2.0957	-	(10.0941)
23/02/2019	(0.0003)	0.0005	-	6.2672	2.0957	-	(10.0641)
22/02/2019	(0.0003)	0.0005	-	6.2672	2.0957	-	(10.0340)
21/02/2019	(0.0003)	0.0005	-	6.2676	2.0957	-	(10.0039)
20/02/2019	(0.0003)	0.0005	-	6.2667	2.0957	-	(9.9738)
19/02/2019	(0.0003)	0.0005	-	6.2641	2.0957	-	(9.9437)
18/02/2019	(0.0003)	0.0005	-	6.2607	2.0957	-	(9.9138)
17/02/2019	(0.0003)	0.0005	-	6.2607	2.0957	-	(9.8837)
16/02/2019	(0.0003)	0.0005	-	6.2607	2.0957	-	(9.8538)
15/02/2019	(0.0003)	0.0005	-	6.2607	2.0957	-	(9.8238)
14/02/2019	(0.0003)	0.0005	-	6.2282	2.0957	-	(9.7938)
13/02/2019	(0.0003)	0.0005	-	6.2264	2.0957	-	(9.7642)
12/02/2019	(0.0003)	0.0005	-	6.2266	2.0957	-	(9.7345)
11/02/2019	(0.0003)	0.0005	-	6.2266	2.0957	-	(9.7050)
10/02/2019	(0.0003)	0.0005	-	6.2267	2.0957	-	(9.6760)
09/02/2019	(0.0003)	0.0005	-	6.2267	2.0957	-	(9.6472)
08/02/2019	(0.0003)	0.0005	-	6.2267	2.0957	-	(9.6185)
07/02/2019	(0.0003)	0.0005	-	6.2258	2.0957	-	(9.5897)
06/02/2019	(0.0003)	0.0005	-	6.2280	2.0957	-	(9.5606)
05/02/2019	(0.0003)	0.0005	-	6.2291	2.0957	-	(9.5310)
04/02/2019	(0.0003)	0.0005	-	6.2321	2.0957	-	(9.5015)
03/02/2019	(0.0003)	0.0005	-	6.2362	2.0957	-	(9.4724)
02/02/2019	(0.0003)	0.0005	-	6.2362	2.0957	-	(9.4434)
01/02/2019	(0.0003)	0.0005	-	6.2362	2.0957	-	(9.4144)
31/01/2019	(0.0003)	0.0005	-	5.7070	2.0957	-	(9.3853)
30/01/2019	(0.0003)	0.0005	-	5.7086	2.0957	-	(9.3564)
29/01/2019	(0.0003)	0.0005	-	5.7096	2.0957	-	(9.3272)
28/01/2019	(0.0003)	0.0005	-	5.7072	2.0957	-	(9.2982)
27/01/2019	(0.0003)	0.0005	-	5.7093	1.9934	-	(9.2694)
26/01/2019	(0.0003)	0.0005	-	5.7093	1.9934	-	(9.2402)
25/01/2019	(0.0003)	0.0005	-	5.7093	1.9934	-	(9.2111)
24/01/2019	(0.0003)	0.0005	-	5.7152	1.9934	-	(9.1819)
23/01/2019	(0.0003)	0.0005	-	5.7152	1.9934	-	(9.1531)
22/01/2019	(0.0003)	0.0005	-	5.7161	1.9934	-	(9.1244)
21/01/2019	(0.0003)	0.0005	-	5.7165	1.9934	-	(9.0957)
20/01/2019	(0.0003)	0.0005	-	5.7165	1.9934	-	(9.0669)
19/01/2019	(0.0003)	0.0005	-	5.7165	1.9934	-	(9.0383)
18/01/2019	(0.0003)	0.0005	-	5.7165	1.9934	-	(9.0096)
17/01/2019	(0.0003)	0.0005	-	5.7173	1.9934	-	(8.9809)
16/01/2019	(0.0003)	0.0005	-	5.7178	1.9934	-	(8.9526)
15/01/2019	(0.0003)	0.0005	-	5.7178	1.9934	-	(8.9242)
14/01/2019	(0.0003)	0.0002	-	5.5270	1.9934	-	(8.8961)
13/01/2019	(0.0003)	0.0002	-	5.5279	1.9934	-	(8.8681)
12/01/2019	(0.0003)	0.0002	-	5.5279	1.9934	-	(8.8401)
11/01/2019	(0.0003)	0.0002	-	5.5279	1.9934	-	(8.8120)
10/01/2019	(0.0003)	0.0002	-	5.5280	1.9934	-	(8.7840)
09/01/2019	(0.0003)	0.0002	-	5.5283	1.9934	-	(8.7559)
08/01/2019	(0.0003)	0.0002	-	5.5283	1.9934	-	(8.7279)
07/01/2019	(0.0003)	0.0002	-	5.5274	1.9208	-	(8.7003)
06/01/2019	(0.0003)	0.0002	-	5.5300	1.9208	-	(8.6731)
05/01/2019	(0.0003)	0.0002	-	5.5300	1.9208	-	(8.6462)
04/01/2019	(0.0003)	0.0002	-	5.5300	1.9208	-	(8.6192)
03/01/2019	(0.0003)	0.0002	-	5.5290	1.9208	-	(8.5922)
02/01/2019	(0.0003)	0.0002	-	5.5292	1.9208	-	(8.5660)
01/01/2019	(0.0003)	0.0002	-	5.4733	1.9208	-	(8.5392)
31/12/2018	(0.0003)	0.0002	-	5.4733	1.9208	-	(8.5122)
30/12/2018	(0.0003)	0.0002	-	5.4735	1.9208	-	(8.4853)
29/12/2018	(0.0003)	0.0002	-	5.4735	1.9208	-	(8.4586)
28/12/2018	(0.0003)	0.0002	-	5.4735	1.9208	-	(8.4319)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	INTEREST	Expenses
27/12/2018	(0.0003)	0.0002	-	5.4734	1.9208	-	(8.4053)
26/12/2018	(0.0003)	0.0002	-	5.4732	1.9208	-	(8.3790)
25/12/2018	(0.0003)	0.0002	-	5.4732	1.9208	-	(8.3525)
24/12/2018	(0.0003)	0.0002	-	5.4732	1.9208	-	(8.3260)
23/12/2018	(0.0003)	0.0002	-	5.4736	1.9208	-	(8.2995)
22/12/2018	(0.0003)	0.0002	-	5.4736	1.9208	-	(8.2729)
21/12/2018	(0.0003)	0.0002	-	5.4736	1.9208	-	(8.2463)
20/12/2018	(0.0003)	0.0002	-	5.4735	1.9208	-	(8.2197)
19/12/2018	(0.0003)	0.0002	-	5.4734	1.9208	-	(8.1931)
18/12/2018	(0.0003)	0.0002	-	5.4243	1.9208	-	(8.1658)
17/12/2018	(0.0003)	0.0002	-	5.4239	1.9208	-	(8.1385)
16/12/2018	(0.0003)	0.0002	-	5.4291	1.9208	-	(8.1110)
15/12/2018	(0.0003)	0.0002	-	5.4291	1.9208	-	(8.0833)
14/12/2018	(0.0003)	0.0002	-	5.4291	1.9208	-	(8.0556)
13/12/2018	(0.0003)	0.0001	-	5.4291	1.8918	-	(8.0279)
12/12/2018	(0.0002)	0.0001	-	5.4285	1.8918	-	(7.9999)
11/12/2018	(0.0002)	0.0001	-	5.4309	1.8918	-	(7.9719)
10/12/2018	(0.0002)	0.0001	-	5.4294	1.8918	-	(7.9443)
09/12/2018	(0.0002)	0.0001	-	5.4285	1.8918	-	(7.9170)
08/12/2018	(0.0002)	0.0001	-	5.4285	1.8918	-	(7.8892)
07/12/2018	(0.0002)	0.0001	-	5.4285	1.8918	-	(7.8615)
06/12/2018	(0.0002)	0.0001	-	5.4275	1.8918	-	(7.8338)
05/12/2018	(0.0002)	0.0001	-	5.4269	1.8918	-	(7.8062)
04/12/2018	(0.0002)	0.0001	-	5.4296	1.8918	-	(7.7778)
03/12/2018	(0.0002)	0.0001	-	5.4309	1.8918	-	(7.7492)
02/12/2018	(0.0002)	0.0001	-	5.4309	1.8918	-	(7.7203)
01/12/2018	(0.0002)	0.0001	-	5.4309	1.8918	-	(7.6917)
30/11/2018	(0.0002)	0.0001	-	5.4309	1.8918	-	(7.6631)
29/11/2018	(0.0002)	0.0001	-	5.4303	1.8918	-	(7.6346)
28/11/2018	(0.0002)	0.0001	-	5.4303	1.8918	-	(7.6059)
27/11/2018	(0.0002)	0.0001	-	5.4303	1.8918	-	(7.5775)
26/11/2018	(0.0002)	0.0001	-	5.4303	1.8918	-	(7.5490)
25/11/2018	(0.0002)	0.0001	-	5.4303	1.8918	-	(7.5204)
24/11/2018	(0.0002)	0.0001	-	5.4303	1.8918	-	(7.4919)
23/11/2018	(0.0002)	0.0001	-	5.4303	1.8918	-	(7.4635)
22/11/2018	(0.0002)	0.0001	-	5.4303	1.8918	-	(7.4350)
21/11/2018	(0.0002)	0.0001	-	5.4303	1.8918	-	(7.4067)
20/11/2018	(0.0002)	0.0001	-	5.4303	1.8918	-	(7.3784)
19/11/2018	(0.0001)	0.0001	-	5.4303	1.8918	-	(7.3502)
18/11/2018	(0.0001)	0.0001	-	5.4303	1.8918	-	(7.3219)
17/11/2018	(0.0001)	0.0001	-	5.4303	1.8918	-	(7.2931)
16/11/2018	(0.0001)	0.0001	-	5.4303	1.8918	-	(7.2644)
15/11/2018	(0.0001)	0.0001	-	5.9374	1.8918	-	(7.2357)
14/11/2018	(0.0001)	0.0001	-	5.9374	1.8918	-	(7.2068)
13/11/2018	(0.0001)	0.0001	-	5.9357	1.8918	-	(7.1777)
12/11/2018	(0.0001)	0.0001	-	5.9367	1.8918	-	(7.1484)
11/11/2018	(0.0001)	0.0001	-	5.9367	1.8918	-	(7.1192)
10/11/2018	(0.0001)	0.0001	-	5.9367	1.8918	-	(7.0896)
09/11/2018	(0.0001)	0.0001	-	5.9367	1.8918	-	(7.0600)
08/11/2018	(0.0001)	0.0001	-	5.9367	1.8918	-	(7.0304)
07/11/2018	(0.0001)	0.0001	-	5.9368	1.8918	-	(7.0007)
06/11/2018	(0.0001)	0.0001	-	5.9366	1.8918	-	(6.9710)
05/11/2018	(0.0001)	0.0001	-	5.9369	1.8918	-	(6.9412)
04/11/2018	(0.0001)	0.0001	-	5.9366	1.8918	-	(6.9115)
03/11/2018	(0.0001)	0.0001	-	5.9366	1.8918	-	(6.8814)
02/11/2018	(0.0001)	0.0001	-	5.9366	1.8918	-	(6.8513)
01/11/2018	(0.0001)	0.0001	-	5.9374	1.8324	-	(6.8213)
31/10/2018	(0.0001)	0.0001	-	5.9374	1.8324	-	(6.7915)
30/10/2018	(0.0001)	0.0001	-	5.9376	1.8324	-	(6.7616)
29/10/2018	(0.0001)	0.0001	-	5.9387	1.8324	-	(6.7325)
28/10/2018	(0.0001)	0.0001	-	5.9389	1.8324	-	(6.7034)
27/10/2018	(0.0001)	0.0001	-	5.9389	1.8324	-	(6.6744)
26/10/2018	(0.0001)	0.0001	-	5.9389	1.8324	-	(6.6454)
25/10/2018	(0.0001)	0.0001	-	5.8901	1.8324	-	(6.6165)
24/10/2018	(0.0001)	0.0001	-	5.8921	1.8324	-	(6.5874)
23/10/2018	(0.0001)	0.0001	-	5.8926	1.8324	-	(6.5587)
22/10/2018	(0.0001)	0.0001	-	5.8917	1.8324	-	(6.5298)
21/10/2018	(0.0001)	0.0001	-	5.8914	1.8324	-	(6.5004)
20/10/2018	(0.0001)	0.0001	-	5.8914	1.8324	-	(6.4708)
19/10/2018	(0.0001)	0.0001	-	5.8914	1.8324	-	(6.4413)
18/10/2018	(0.0001)	0.0001	-	5.8915	1.8324	-	(6.4118)
17/10/2018	(0.0001)	0.0001	-	5.8943	1.8324	-	(6.3818)
16/10/2018	(0.0001)	0.0001	-	5.8961	1.8324	-	(6.3517)
15/10/2018	(0.0001)	0.0001	-	5.9962	1.8324	-	(6.3214)
14/10/2018	(0.0001)	0.0001	-	5.9969	1.7694	-	(6.2919)
13/10/2018	(0.0001)	0.0001	-	5.9969	1.7694	-	(6.2619)
12/10/2018	(0.0001)	0.0001	-	5.9969	1.7694	-	(6.2319)
11/10/2018	(0.0001)	0.0001	-	5.9969	1.4886	-	(6.2020)
10/10/2018	(0.0001)	0.0001	-	5.9974	1.4886	-	(6.1722)
09/10/2018	(0.0001)	0.0001	-	5.9966	1.2765	-	(6.1422)
08/10/2018	(0.0001)	0.0001	-	5.9941	1.2765	-	(6.1115)
07/10/2018	(0.0001)	0.0001	-	5.9935	1.2765	-	(6.0807)
06/10/2018	(0.0001)	0.0001	-	5.9935	1.2765	-	(6.0491)
05/10/2018	(0.0001)	0.0001	-	5.9935	1.2765	-	(6.0176)
04/10/2018	(0.0001)	0.0001	-	5.9950	1.2765	-	(5.9861)
03/10/2018	(0.0001)	0.0001	-	5.9950	1.2765	-	(5.9543)
02/10/2018	(0.0001)	0.0001	-	5.9948	1.2501	-	(5.9220)
01/10/2018	(0.0001)	0.0001	-	6.0022	1.2501	-	(5.8898)
30/09/2018	(0.0001)	0.0001	-	6.0022	1.2197	-	(5.8574)
29/09/2018	(0.0001)	0.0001	-	6.0022	1.2197	-	(5.8251)
28/09/2018	(0.0001)	0.0001	-	6.0022	1.2197	-	(5.7927)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	INTEREST	Expenses
27/09/2018	(0.0001)	0.0001	-	5.9756	1.2197	-	(5.7604)
26/09/2018	(0.0001)	0.0001	-	5.9757	1.2197	-	(5.7280)
25/09/2018	(0.0001)	0.0001	-	5.9764	1.2197	-	(5.6956)
24/09/2018	(0.0001)	(0.0000)	-	5.9391	1.2197	-	(5.6631)
23/09/2018	(0.0001)	(0.0000)	-	5.9391	1.2197	-	(5.6307)
22/09/2018	(0.0001)	(0.0000)	-	5.9391	1.2197	-	(5.5981)
21/09/2018	(0.0001)	(0.0000)	-	5.9391	1.2197	-	(5.5655)
20/09/2018	(0.0001)	(0.0000)	-	5.9391	1.2197	-	(5.5329)
19/09/2018	(0.0001)	(0.0000)	-	5.9391	1.2197	-	(5.5003)
18/09/2018	(0.0001)	(0.0000)	-	5.9391	1.2197	-	(5.4679)
17/09/2018	(0.0001)	(0.0000)	-	5.9391	1.2197	-	(5.4355)
16/09/2018	(0.0001)	(0.0000)	-	5.9391	1.2197	-	(5.4032)
15/09/2018	(0.0001)	(0.0000)	-	5.9391	1.2197	-	(5.3707)
14/09/2018	(0.0001)	(0.0000)	-	5.9391	1.2197	-	(5.3382)
13/09/2018	(0.0001)	(0.0000)	-	5.9539	1.2197	-	(5.3058)
12/09/2018	(0.0001)	(0.0000)	-	5.9545	1.2197	-	(5.2735)
11/09/2018	(0.0001)	(0.0000)	-	5.9546	1.2197	-	(5.2411)
10/09/2018	(0.0001)	(0.0000)	-	5.9546	1.2197	-	(5.2088)
09/09/2018	(0.0001)	(0.0000)	-	5.9530	1.2197	-	(5.1767)
08/09/2018	(0.0001)	(0.0000)	-	5.9530	1.2197	-	(5.1446)
07/09/2018	(0.0001)	(0.0000)	-	5.9530	1.2197	-	(5.1125)
06/09/2018	(0.0001)	(0.0000)	-	5.9527	1.2197	-	(5.0805)
05/09/2018	(0.0001)	(0.0000)	-	5.9083	1.2197	-	(5.0485)
04/09/2018	(0.0001)	(0.0000)	-	5.9083	1.2197	-	(5.0165)
03/09/2018	(0.0001)	(0.0000)	-	5.9087	1.2197	-	(4.9842)
02/09/2018	(0.0001)	(0.0000)	-	5.9076	1.2197	-	(4.9515)
01/09/2018	(0.0001)	(0.0000)	-	5.9076	1.2197	-	(4.9189)
31/08/2018	(0.0001)	(0.0000)	-	5.9076	1.2197	-	(4.8862)
30/08/2018	(0.0001)	(0.0000)	-	5.9066	0.9908	-	(4.8535)
29/08/2018	(0.0001)	(0.0000)	-	5.9085	0.9908	-	(4.8207)
28/08/2018	(0.0001)	(0.0000)	-	5.9071	0.9908	-	(4.7879)
27/08/2018	(0.0001)	(0.0000)	-	5.9066	0.9908	-	(4.7550)
26/08/2018	(0.0001)	(0.0000)	-	5.9076	0.9908	-	(4.7223)
25/08/2018	(0.0001)	(0.0000)	-	5.9076	0.9908	-	(4.6898)
24/08/2018	(0.0001)	(0.0000)	-	5.9076	0.9908	-	(4.6573)
23/08/2018	(0.0001)	(0.0000)	-	5.9096	0.9908	-	(4.6248)
22/08/2018	(0.0001)	(0.0000)	-	5.9053	0.9908	-	(4.5923)
21/08/2018	(0.0001)	(0.0000)	-	5.9053	0.9908	-	(4.5599)
20/08/2018	(0.0001)	(0.0000)	-	5.9095	0.9908	-	(4.5274)
19/08/2018	(0.0001)	(0.0000)	-	5.9094	0.9908	-	(4.4951)
18/08/2018	(0.0001)	(0.0000)	-	5.9094	0.9908	-	(4.4628)
17/08/2018	(0.0001)	(0.0000)	-	5.9094	0.9908	-	(4.4306)
16/08/2018	(0.0001)	(0.0000)	-	5.9093	0.9908	-	(4.3984)
15/08/2018	(0.0001)	(0.0000)	-	5.9099	0.9908	-	(4.3662)
14/08/2018	(0.0001)	(0.0000)	-	5.9099	0.9908	-	(4.3336)
13/08/2018	(0.0001)	(0.0000)	-	5.7584	0.9908	-	(4.3010)
12/08/2018	(0.0001)	(0.0000)	-	5.7583	0.9908	-	(4.2684)
11/08/2018	(0.0001)	(0.0000)	-	5.7583	0.9908	-	(4.2358)
10/08/2018	(0.0001)	(0.0000)	-	5.7583	0.9908	-	(4.2031)
09/08/2018	(0.0001)	(0.0000)	-	5.7602	0.9908	-	(4.1705)
08/08/2018	(0.0001)	(0.0000)	-	5.7583	0.9908	-	(4.1377)
07/08/2018	(0.0001)	(0.0000)	-	5.7583	0.8869	-	(4.1050)
06/08/2018	(0.0001)	(0.0000)	-	5.7583	0.8440	-	(4.0722)
05/08/2018	(0.0001)	(0.0000)	-	5.7565	0.8440	-	(4.0395)
04/08/2018	(0.0001)	(0.0000)	-	5.7565	0.8440	-	(4.0069)
03/08/2018	(0.0001)	(0.0000)	-	5.7565	0.8440	-	(3.9743)
02/08/2018	(0.0001)	(0.0000)	-	5.7568	0.8440	-	(3.9416)
01/08/2018	(0.0001)	(0.0000)	-	5.7573	0.6529	-	(3.9092)
31/07/2018	(0.0001)	(0.0000)	-	5.7579	0.6529	-	(3.8766)
30/07/2018	(0.0001)	(0.0000)	-	5.7582	0.6529	-	(3.8440)
29/07/2018	(0.0001)	(0.0000)	-	5.7611	0.6529	-	(3.8112)
28/07/2018	(0.0001)	(0.0000)	-	5.7611	0.6529	-	(3.7784)
27/07/2018	(0.0001)	(0.0000)	-	5.7611	0.6529	-	(3.7458)
26/07/2018	(0.0001)	(0.0000)	-	5.7615	0.6529	-	(3.7128)
25/07/2018	(0.0001)	(0.0000)	-	5.7626	0.6529	-	(3.6801)
24/07/2018	(0.0000)	(0.0000)	-	5.7609	0.6529	-	(3.6475)
23/07/2018	(0.0000)	(0.0000)	-	5.5048	0.6529	-	(3.6149)
22/07/2018	(0.0000)	(0.0000)	-	5.5048	0.6529	-	(3.5825)
21/07/2018	(0.0000)	(0.0000)	-	5.5048	0.6529	-	(3.5501)
20/07/2018	(0.0000)	(0.0000)	-	5.5048	0.6529	-	(3.5177)
19/07/2018	(0.0000)	(0.0000)	-	5.5032	0.6529	-	(3.4852)
18/07/2018	(0.0000)	(0.0000)	-	5.5009	0.6529	-	(3.4527)
17/07/2018	(0.0000)	(0.0000)	-	5.5011	0.6529	-	(3.4202)
16/07/2018	(0.0000)	(0.0000)	-	5.5011	0.6529	-	(3.3877)
15/07/2018	(0.0000)	(0.0000)	-	5.5007	0.6529	-	(3.3554)
14/07/2018	(0.0000)	(0.0000)	-	5.5007	0.6529	-	(3.3230)
13/07/2018	(0.0000)	(0.0000)	-	5.5007	0.6529	-	(3.2907)
12/07/2018	(0.0000)	(0.0000)	-	5.4301	0.6529	-	(3.2583)
11/07/2018	(0.0000)	(0.0000)	-	5.4302	0.6529	-	(3.2260)
10/07/2018	(0.0000)	(0.0000)	-	5.4311	0.6529	-	(3.1941)
09/07/2018	(0.0000)	(0.0000)	-	5.4301	0.6529	-	(3.1620)
08/07/2018	(0.0000)	(0.0000)	-	5.4299	0.6529	-	(3.1301)
07/07/2018	(0.0000)	(0.0000)	-	5.4299	0.6529	-	(3.0984)
06/07/2018	(0.0000)	(0.0000)	-	5.4299	0.6529	-	(3.0668)
05/07/2018	(0.0000)	(0.0000)	-	5.4294	0.6529	-	(3.0351)
04/07/2018	(0.0000)	(0.0000)	-	5.3921	0.6529	-	(3.0034)
03/07/2018	(0.0000)	(0.0000)	-	5.3921	0.6529	-	(2.9718)
02/07/2018	(0.0000)	(0.0000)	-	5.3922	0.6529	-	(2.9401)
01/07/2018	(0.0000)	(0.0000)	-	5.3577	0.6529	-	(2.9085)
30/06/2018	(0.0000)	(0.0000)	-	5.3577	0.6529	-	(2.8766)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	INTEREST	Expenses
29/06/2018	(0.0000)	(0.0000)	-	5.3577	0.6529	-	(2.8447)
28/06/2018	(0.0000)	(0.0000)	-	5.3966	0.6529	-	(2.8127)
27/06/2018	(0.0000)	(0.0000)	-	5.3570	0.6529	-	(2.7812)
26/06/2018	(0.0000)	(0.0000)	-	5.3574	0.6529	-	(2.7492)
25/06/2018	(0.0000)	(0.0000)	-	5.3567	0.4229	-	(2.7173)
24/06/2018	(0.0000)	(0.0000)	-	5.3515	0.4229	-	(2.6854)
23/06/2018	(0.0000)	(0.0000)	-	5.3515	0.4229	-	(2.6530)
22/06/2018	(0.0000)	(0.0000)	-	5.3515	0.4229	-	(2.6206)
21/06/2018	(0.0000)	(0.0000)	-	5.3516	0.4229	-	(2.5882)
20/06/2018	(0.0000)	(0.0000)	-	5.0139	0.4229	-	(2.5560)
19/06/2018	(0.0000)	(0.0000)	-	5.0139	0.4229	-	(2.5234)
18/06/2018	(0.0000)	(0.0000)	-	4.8548	0.3098	-	(2.4910)
17/06/2018	(0.0000)	(0.0000)	-	4.8549	0.3098	-	(2.4581)
16/06/2018	(0.0000)	(0.0000)	-	4.8549	0.3098	-	(2.4251)
15/06/2018	(0.0000)	(0.0000)	-	4.8549	0.3098	-	(2.3921)
14/06/2018	(0.0000)	(0.0000)	-	4.3784	0.3098	-	(2.3590)
13/06/2018	(0.0001)	(0.0000)	-	4.3784	0.3098	-	(2.3257)
12/06/2018	(0.0001)	(0.0000)	-	4.3784	0.3098	-	(2.2929)
11/06/2018	(0.0001)	(0.0000)	-	4.3780	0.3098	-	(2.2601)
10/06/2018	(0.0001)	(0.0000)	-	4.3780	0.3098	-	(2.2274)
09/06/2018	(0.0001)	(0.0000)	-	4.3780	0.3098	-	(2.1947)
08/06/2018	(0.0001)	(0.0000)	-	4.3780	0.3098	-	(2.1621)
07/06/2018	(0.0001)	(0.0000)	-	4.3740	0.3098	-	(2.1294)
06/06/2018	(0.0000)	(0.0000)	-	4.2293	0.3098	-	(2.0967)
05/06/2018	(0.0000)	(0.0000)	-	4.0460	0.3098	-	(2.0640)
04/06/2018	(0.0000)	(0.0000)	-	3.5404	0.3071	-	(2.0314)
03/06/2018	(0.0000)	(0.0000)	-	3.5172	0.3071	-	(1.9988)
02/06/2018	(0.0000)	(0.0000)	-	3.5172	0.3071	-	(1.9664)
01/06/2018	(0.0000)	(0.0000)	-	3.5172	0.3071	-	(1.9340)
31/05/2018	(0.0000)	(0.0000)	-	3.5176	0.2220	-	(1.9016)
30/05/2018	(0.0000)	(0.0000)	-	2.9764	0.2220	-	(1.8694)
29/05/2018	(0.0000)	(0.0000)	-	2.9755	0.2220	-	(1.8373)
28/05/2018	(0.0000)	(0.0000)	-	2.9730	0.2220	-	(1.8053)
27/05/2018	(0.0000)	(0.0000)	-	1.8411	0.2220	-	(1.7729)
26/05/2018	(0.0000)	(0.0000)	-	1.8411	0.2220	-	(1.7404)
25/05/2018	(0.0000)	(0.0000)	-	1.8411	0.2220	-	(1.7080)
24/05/2018	(0.0000)	(0.0000)	-	1.8408	0.2220	-	(1.6756)
23/05/2018	(0.0000)	(0.0000)	-	1.8406	0.2220	-	(1.6434)
22/05/2018	(0.0000)	(0.0000)	-	1.7314	0.2220	-	(1.6111)
21/05/2018	(0.0000)	(0.0000)	-	1.5635	0.2220	-	(1.5790)
20/05/2018	(0.0000)	(0.0000)	-	1.5635	0.2220	-	(1.5468)
19/05/2018	(0.0000)	(0.0000)	-	1.5635	0.2220	-	(1.5146)
18/05/2018	(0.0000)	(0.0000)	-	1.5635	0.2220	-	(1.4823)
17/05/2018	(0.0000)	(0.0000)	-	1.5631	0.2220	-	(1.4501)
16/05/2018	(0.0000)	(0.0000)	-	1.5626	0.1907	-	(1.4179)
15/05/2018	(0.0000)	(0.0000)	-	1.5609	0.1907	-	(1.3860)
14/05/2018	(0.0000)	(0.0000)	-	1.4599	0.0558	-	(1.3544)
13/05/2018	(0.0000)	(0.0000)	-	1.3792	0.0558	-	(1.3227)
12/05/2018	(0.0000)	(0.0000)	-	1.3792	0.0558	-	(1.2909)
11/05/2018	(0.0000)	(0.0000)	-	1.3792	0.0558	-	(1.2591)
10/05/2018	(0.0000)	(0.0000)	-	1.3134	-	-	(1.2273)
09/05/2018	(0.0000)	(0.0000)	-	1.3134	-	-	(1.1955)
08/05/2018	(0.0000)	(0.0000)	-	1.0696	-	-	(1.1637)
07/05/2018	(0.0000)	(0.0000)	-	1.0696	-	-	(1.1321)
06/05/2018	(0.0000)	(0.0000)	-	0.9731	-	-	(1.1006)
05/05/2018	(0.0000)	(0.0000)	-	0.9731	-	-	(1.0692)
04/05/2018	(0.0000)	(0.0000)	-	0.9731	-	-	(1.0379)
03/05/2018	(0.0000)	(0.0000)	-	0.9738	-	-	(1.0065)
02/05/2018	(0.0000)	(0.0000)	-	0.9738	-	-	(0.9753)
01/05/2018	(0.0000)	(0.0000)	-	0.9840	-	-	(0.9440)
30/04/2018	(0.0000)	(0.0000)	-	0.9840	-	-	(0.9132)
29/04/2018	(0.0000)	(0.0000)	-	0.9840	-	-	(0.8825)
28/04/2018	(0.0000)	(0.0000)	-	0.9840	-	-	(0.8518)
27/04/2018	(0.0000)	(0.0000)	-	0.9840	-	-	(0.8210)
26/04/2018	0.0000	(0.0000)	-	0.9821	-	-	(0.7903)
25/04/2018	0.0000	(0.0000)	-	0.9817	-	-	(0.7597)
24/04/2018	0.0000	(0.0000)	-	0.9822	-	-	(0.7294)
23/04/2018	0.0000	(0.0000)	-	1.3688	-	-	(0.6988)
22/04/2018	0.0000	(0.0000)	-	0.9833	-	-	(0.6681)
21/04/2018	0.0000	(0.0000)	-	0.9833	-	-	(0.6375)
20/04/2018	0.0000	(0.0000)	-	0.9833	-	-	(0.6070)
19/04/2018	0.0000	(0.0000)	-	0.9810	-	-	(0.5764)
18/04/2018	0.0000	(0.0000)	-	0.9816	-	-	(0.5458)
17/04/2018	(0.0000)	-	-	0.8235	-	-	(0.5150)
16/04/2018	(0.0000)	-	-	0.8230	-	-	(0.4842)
15/04/2018	(0.0000)	-	-	0.4714	-	-	(0.4538)
14/04/2018	(0.0000)	-	-	0.4714	-	-	(0.4231)
13/04/2018	(0.0000)	-	-	0.4714	-	-	(0.3925)
12/04/2018	(0.0000)	-	-	0.3501	-	-	(0.3619)
11/04/2018	(0.0000)	-	-	0.2674	-	-	(0.3313)
10/04/2018	(0.0000)	-	-	0.2316	-	-	(0.3009)
09/04/2018	(0.0000)	-	-	0.1001	-	-	(0.2703)
08/04/2018	(0.0000)	-	-	0.0957	-	-	(0.2401)
07/04/2018	(0.0000)	-	-	0.0957	-	-	(0.2099)
06/04/2018	(0.0000)	-	-	0.0957	-	-	(0.1797)
05/04/2018	(0.0000)	-	-	0.0969	-	-	(0.1495)
04/04/2018	(0.0000)	-	-	0.0006	-	-	(0.1193)
03/04/2018	(0.0000)	-	-	0.0006	-	-	(0.0898)
02/04/2018	-	-	-	-	-	-	(0.0599)
01/04/2018	-	-	-	-	-	-	(0.0299)

Oddo BHF AVENIR EUROPE - UK REPORTING FUND STATUS**Annual Report - Oddo BHF Avenir Europe CI-EUR
For the period from 1 April 2018 to 29 March 2019**

The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with the Offshore Funds (Tax) Regulations 2009 to enable investors to meet their UK tax obligations.

The Fund is treated as a Transparent Reporting Fund and as such is treated as tax transparent for income tax purposes and opaque for capital gains tax purposes for UK investors.

For tax purposes the Funds' income and expenses are deemed to arise directly in the hands of UK investors when they arise to the Fund, but capital returns from the underlying investments held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss arises when the units in the Fund are disposed of.

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported without equalisation.

Fund	Oddo BHF AVENIR EUROPE
Unit	CI-EUR
ISIN	FR0010251108

Report to Individual Investors

This report is prepared for investors who are UK tax resident and UK domiciled and subject to income tax. Investors subject to UK Corporation Tax should refer to the Report to Corporate Investors.

Cumulative income and expenses per unit for the reporting period

From 1 April 2018 to 5 April 2018

	Per Unit (EUR)
INTEREST	
Foreign Interest Expense	(0.0008)
Foreign Interest Income	-
UK Interest Income	-
EQUITIES	
Foreign Dividend Income	60.9081
UK Dividend Income	-
EXPENSES	
Miscellaneous	-
Allowable expenses of management	(102.4174)

From 6 April 2018 to 29 March 2019

	Per Unit (EUR)
INTEREST	
Foreign Interest Expense	(0.3157)
Foreign Interest Income	0.3003
UK Interest Income	-
EQUITIES	
Foreign Dividend Income	4 201.7268
UK Dividend Income	1 322.2539
EXPENSES	
Miscellaneous	-
Allowable expenses of management	(7 568.0493)
EXCESS REPORTABLE INCOME	
Excess Reportable Income from holdings in Reporting Offshore Funds	-
Excess Reportable Income from holdings in Non-Reporting Offshore Funds	-
Interest from Deep Discount Securities	-

How investors should use this information:

The above figures are shown on a cumulative basis for investors who have held units throughout the entire period, reported in **EUR**. For investors who bought or sold units during the reporting period a table of the income and expenses arising on a daily basis is provided separately below.

An investor who has held units throughout the entire period should take the income or expense per unit stated above and multiply this figure by the number of units held to calculate the income and expenses to be reported for UK income tax purposes for the relevant income tax period.

An investor who bought/sold units part way through the period should calculate their taxable income and expense figures by taking the cumulative income figure from the table below at the date of disposal and subtracting the income figure at the date of acquisition. Where the units were held prior to the start of the period but sold part way through the period, the investor should just take the cumulative figure at the date of disposal. The income or expense can be allocated to the appropriate income tax period by adjusting for the cumulative income or expense at 5 April.

Investors holding units in the fund as at **29 March 2019** should also include any "Excess Reportable Income" in their tax returns, which is calculated by taking the excess reportable income per unit amounts reported above and multiplying by the number of units held at **29 March 2019**. The excess amounts arise on the fund distribution date, which is **29 September 2019**. The Fund remains a reporting fund as at the date of this report.

Note 1: Dividend income per unit is calculated after deducting any withholding taxes. Additional information may be provided separately on request showing gross dividend income on a source basis and withholding taxes suffered.

Note 2: Expenses per unit are based on the total expenses of management incurred by the Fund. Certain investors may be able to claim tax relief for management expenses incurred by the Fund.

The information provided above is not intended to constitute legal, tax or investment advice, and investors are advised to seek their own advice on the tax consequences of an investment in the Fund.

Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	INTEREST		INTEREST	EQUITIES		EQUITIES	INTEREST	Expenses
	Foreign Interest Expense	Foreign Interest Income		UK Interest Income	Foreign Dividend Income			
29/03/2019	(0.3164)	0.3003	-	4 262.6349	1 322.2539	-	-	(7 670.4667)
28/03/2019	(0.3164)	0.3003	-	4 262.6139	1 322.2539	-	-	(7 607.7271)
27/03/2019	(0.3164)	0.3003	-	4 201.8353	1 322.2539	-	-	(7 586.9976)
26/03/2019	(0.3164)	0.3003	-	4 201.8335	1 322.2539	-	-	(7 566.3507)
25/03/2019	(0.3164)	0.3003	-	4 201.8572	1 322.2539	-	-	(7 545.5239)
24/03/2019	(0.3164)	0.3003	-	4 132.3896	1 322.2539	-	-	(7 524.9025)
23/03/2019	(0.3164)	0.3003	-	4 132.3896	1 322.2539	-	-	(7 504.1561)
22/03/2019	(0.3164)	0.3003	-	4 132.3896	1 322.2539	-	-	(7 483.4097)
21/03/2019	(0.3164)	0.3003	-	4 131.0472	1 322.2539	-	-	(7 462.6633)
20/03/2019	(0.2151)	0.3003	-	4 098.8699	1 322.2539	-	-	(7 441.6161)
19/03/2019	(0.2151)	0.3003	-	4 098.8651	1 322.2539	-	-	(7 420.5539)
18/03/2019	(0.2151)	0.3003	-	4 099.2459	1 322.2539	-	-	(7 399.2746)
17/03/2019	(0.2151)	0.3003	-	4 062.9681	1 322.2539	-	-	(7 378.2051)
16/03/2019	(0.2151)	0.3003	-	4 062.9681	1 322.2539	-	-	(7 357.0927)
15/03/2019	(0.2151)	0.3003	-	4 062.9681	1 322.2539	-	-	(7 335.9803)
14/03/2019	(0.2151)	0.3003	-	3 973.3438	1 322.2539	-	-	(7 314.8680)
13/03/2019	(0.2151)	0.3003	-	3 973.7035	1 322.2539	-	-	(7 293.9982)
12/03/2019	(0.2151)	0.3003	-	3 972.8323	1 322.2539	-	-	(7 273.2625)
11/03/2019	(0.2151)	0.3003	-	3 973.8722	1 322.2539	-	-	(7 252.5732)
10/03/2019	(0.2151)	0.3003	-	3 975.5320	1 322.2539	-	-	(7 231.8656)
09/03/2019	(0.2151)	0.3003	-	3 975.5320	1 322.2539	-	-	(7 211.3717)
08/03/2019	(0.2151)	0.3003	-	3 975.5320	1 322.2539	-	-	(7 190.8778)
07/03/2019	(0.2151)	0.3003	-	3 975.5702	1 322.2539	-	-	(7 170.3838)
06/03/2019	(0.2151)	0.3003	-	3 948.7548	1 322.2539	-	-	(7 149.7282)
05/03/2019	(0.2151)	0.3003	-	3 948.5071	1 322.2539	-	-	(7 128.8496)
04/03/2019	(0.2151)	0.3003	-	3 946.7318	1 322.2539	-	-	(7 107.8498)
03/03/2019	(0.2151)	0.3003	-	3 942.6065	1 322.2539	-	-	(7 086.8123)
02/03/2019	(0.2151)	0.3003	-	3 942.6065	1 322.2539	-	-	(7 065.8760)
01/03/2019	(0.2151)	0.3003	-	3 942.6065	1 322.2539	-	-	(7 044.9397)
28/02/2019	(0.2151)	0.3003	-	3 942.0818	1 322.2539	-	-	(7 024.0034)
27/02/2019	(0.2151)	0.3003	-	3 942.2417	1 322.2539	-	-	(7 003.2205)
26/02/2019	(0.2151)	0.3003	-	3 944.8233	1 322.2539	-	-	(6 982.3987)
25/02/2019	(0.2151)	0.3003	-	3 946.7004	1 322.2539	-	-	(6 961.6488)
24/02/2019	(0.2151)	0.3003	-	3 947.2131	1 322.2539	-	-	(6 940.8954)
23/02/2019	(0.2151)	0.3003	-	3 947.2131	1 322.2539	-	-	(6 920.1406)
22/02/2019	(0.2151)	0.3003	-	3 947.2131	1 322.2539	-	-	(6 899.3858)
21/02/2019	(0.1603)	0.2913	-	3 947.4760	1 322.2539	-	-	(6 878.6311)
20/02/2019	(0.1603)	0.2913	-	3 946.9241	1 322.2539	-	-	(6 857.8796)
19/02/2019	(0.1603)	0.2913	-	3 945.2845	1 322.2539	-	-	(6 837.1228)
18/02/2019	(0.1603)	0.2913	-	3 943.0784	1 322.2539	-	-	(6 816.4517)
17/02/2019	(0.1603)	0.2913	-	3 943.0784	1 322.2539	-	-	(6 795.6987)
16/02/2019	(0.1603)	0.2913	-	3 943.0784	1 322.2539	-	-	(6 775.0099)
15/02/2019	(0.1603)	0.2913	-	3 943.0784	1 322.2539	-	-	(6 754.3212)
14/02/2019	(0.1603)	0.2913	-	3 922.4808	1 322.2539	-	-	(6 733.6325)
13/02/2019	(0.1603)	0.2913	-	3 921.3419	1 322.2539	-	-	(6 713.1628)
12/02/2019	(0.1603)	0.2913	-	3 921.4989	1 322.2539	-	-	(6 692.6398)
11/02/2019	(0.1603)	0.2913	-	3 921.4694	1 322.2539	-	-	(6 672.2977)
10/02/2019	(0.1603)	0.2913	-	3 921.5310	1 322.2539	-	-	(6 652.2635)
09/02/2019	(0.1603)	0.2913	-	3 921.5310	1 322.2539	-	-	(6 632.3833)
08/02/2019	(0.1603)	0.2913	-	3 921.5310	1 322.2539	-	-	(6 612.5031)
07/02/2019	(0.1603)	0.2913	-	3 920.9556	1 322.2539	-	-	(6 592.6228)
06/02/2019	(0.1603)	0.2913	-	3 922.3467	1 322.2539	-	-	(6 572.5489)
05/02/2019	(0.1603)	0.2913	-	3 923.0771	1 322.2539	-	-	(6 552.1178)
04/02/2019	(0.1603)	0.2913	-	3 924.9976	1 322.2539	-	-	(6 531.7422)
03/02/2019	(0.1603)	0.2913	-	3 927.5443	1 322.2539	-	-	(6 511.6487)
02/02/2019	(0.1603)	0.2913	-	3 927.5443	1 322.2539	-	-	(6 491.6116)
01/02/2019	(0.1603)	0.2913	-	3 927.5443	1 322.2539	-	-	(6 471.5745)
31/01/2019	(0.1603)	0.2913	-	3 592.1851	1 322.2539	-	-	(6 451.5374)
30/01/2019	(0.1603)	0.2913	-	3 593.2310	1 322.2539	-	-	(6 431.5261)
29/01/2019	(0.1603)	0.2913	-	3 593.8338	1 322.2539	-	-	(6 411.4269)
28/01/2019	(0.1603)	0.2913	-	3 592.3159	1 322.2539	-	-	(6 391.3635)
27/01/2019	(0.1603)	0.2913	-	3 593.6531	1 257.3927	-	-	(6 371.4679)
26/01/2019	(0.1603)	0.2913	-	3 593.6531	1 257.3927	-	-	(6 351.3426)
25/01/2019	(0.1603)	0.2913	-	3 593.6531	1 257.3927	-	-	(6 331.2172)
24/01/2019	(0.1603)	0.2913	-	3 597.3895	1 257.3927	-	-	(6 311.0918)
23/01/2019	(0.1603)	0.2913	-	3 597.3819	1 257.3927	-	-	(6 291.1789)
22/01/2019	(0.1603)	0.2913	-	3 598.0049	1 257.3927	-	-	(6 271.4117)
21/01/2019	(0.1603)	0.2913	-	3 598.2450	1 257.3927	-	-	(6 251.5919)
20/01/2019	(0.1603)	0.2913	-	3 598.2450	1 257.3927	-	-	(6 231.7135)
19/01/2019	(0.1603)	0.2913	-	3 598.2450	1 257.3927	-	-	(6 211.9336)
18/01/2019	(0.1603)	0.2913	-	3 598.2450	1 257.3927	-	-	(6 192.1537)
17/01/2019	(0.1603)	0.2913	-	3 598.7270	1 257.3927	-	-	(6 172.3739)
16/01/2019	(0.1603)	0.2913	-	3 599.0299	1 257.3927	-	-	(6 152.7966)
15/01/2019	(0.1603)	0.2913	-	3 599.0559	1 257.3927	-	-	(6 133.1947)
14/01/2019	(0.1603)	0.1195	-	3 478.2084	1 257.3927	-	-	(6 113.7923)
13/01/2019	(0.1603)	0.1195	-	3 478.7514	1 257.3927	-	-	(6 094.5094)
12/01/2019	(0.1603)	0.1195	-	3 478.7514	1 257.3927	-	-	(6 075.1546)
11/01/2019	(0.1603)	0.1195	-	3 478.7514	1 257.3927	-	-	(6 055.7998)
10/01/2019	(0.1603)	0.1195	-	3 478.8436	1 257.3927	-	-	(6 036.4451)
09/01/2019	(0.1603)	0.1195	-	3 478.9914	1 257.3927	-	-	(6 017.0868)
08/01/2019	(0.1603)	0.1195	-	3 479.0400	1 257.3927	-	-	(5 997.7259)
07/01/2019	(0.1603)	0.1195	-	3 478.4309	1 211.4376	-	-	(5 978.6763)
06/01/2019	(0.1603)	0.1195	-	3 480.1077	1 211.4376	-	-	(5 959.9579)
05/01/2019	(0.1603)	0.1195	-	3 480.1077	1 211.4376	-	-	(5 941.3512)
04/01/2019	(0.1603)	0.1195	-	3 480.1077	1 211.4376	-	-	(5 922.7445)
03/01/2019	(0.1603)	0.1195	-	3 479.4691	1 211.4376	-	-	(5 904.1378)
02/01/2019	(0.1603)	0.1195	-	3 479.6093	1 211.4376	-	-	(5 886.0743)
01/01/2019	(0.1603)	0.1195	-	3 444.1834	1 211.4376	-	-	(5 867.5320)
31/12/2018	(0.1603)	0.1195	-	3 444.1834	1 211.4376	-	-	(5 848.9396)
30/12/2018	(0.1603)	0.1195	-	3 444.2902	1 211.4376	-	-	(5 830.3473)
29/12/2018	(0.1603)	0.1195	-	3 444.2902	1 211.4376	-	-	(5 811.9552)
28/12/2018	(0.1603)	0.1195	-	3 444.2902	1 211.4376	-	-	(5 793.5631)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	INTEREST	Expenses
27/12/2018	(0.1603)	0.1195	-	3 444.2596	1 211.4376	-	(5 775.1709)
26/12/2018	(0.1603)	0.1195	-	3 444.1174	1 211.4376	-	(5 757.0335)
25/12/2018	(0.1603)	0.1195	-	3 444.1174	1 211.4376	-	(5 738.7528)
24/12/2018	(0.1603)	0.1195	-	3 444.1174	1 211.4376	-	(5 720.4722)
23/12/2018	(0.1603)	0.1195	-	3 444.3705	1 211.4376	-	(5 702.1916)
22/12/2018	(0.1603)	0.1195	-	3 444.3705	1 211.4376	-	(5 683.8556)
21/12/2018	(0.1603)	0.1195	-	3 444.3705	1 211.4376	-	(5 665.5197)
20/12/2018	(0.1603)	0.1195	-	3 444.3342	1 211.4376	-	(5 647.1837)
19/12/2018	(0.1603)	0.1195	-	3 444.2260	1 211.4376	-	(5 628.8076)
18/12/2018	(0.1603)	0.1195	-	3 413.1441	1 211.4376	-	(5 610.0312)
17/12/2018	(0.1603)	0.1195	-	3 412.8992	1 211.4376	-	(5 591.1683)
16/12/2018	(0.1603)	0.1195	-	3 416.1830	1 211.4376	-	(5 572.2267)
15/12/2018	(0.1603)	0.1195	-	3 416.1830	1 211.4376	-	(5 553.1250)
14/12/2018	(0.1603)	0.1195	-	3 416.1830	1 211.4376	-	(5 534.0244)
13/12/2018	(0.1603)	0.0895	-	3 416.1830	1 193.0484	-	(5 514.9233)
12/12/2018	(0.1304)	0.0895	-	3 415.8514	1 193.0484	-	(5 495.6247)
11/12/2018	(0.1011)	0.0895	-	3 417.3379	1 193.0484	-	(5 476.2537)
10/12/2018	(0.1011)	0.0895	-	3 416.4101	1 193.0484	-	(5 457.2432)
09/12/2018	(0.1011)	0.0895	-	3 415.7993	1 193.0484	-	(5 438.4028)
08/12/2018	(0.1011)	0.0895	-	3 415.7993	1 193.0484	-	(5 419.2878)
07/12/2018	(0.1011)	0.0895	-	3 415.7993	1 193.0484	-	(5 400.1727)
06/12/2018	(0.1011)	0.0895	-	3 415.1923	1 193.0484	-	(5 381.0577)
05/12/2018	(0.1011)	0.0895	-	3 414.8355	1 193.0484	-	(5 362.0268)
04/12/2018	(0.1011)	0.0895	-	3 416.5323	1 193.0484	-	(5 342.4376)
03/12/2018	(0.1011)	0.0895	-	3 417.3561	1 193.0484	-	(5 322.7433)
02/12/2018	(0.1011)	0.0895	-	3 417.3561	1 193.0484	-	(5 302.8224)
01/12/2018	(0.1011)	0.0895	-	3 417.3561	1 193.0484	-	(5 283.1215)
30/11/2018	(0.1011)	0.0895	-	3 417.3561	1 193.0484	-	(5 263.4207)
29/11/2018	(0.1011)	0.0895	-	3 416.9576	1 193.0484	-	(5 243.7199)
28/11/2018	(0.1011)	0.0895	-	3 416.9576	1 193.0484	-	(5 223.9712)
27/11/2018	(0.1011)	0.0895	-	3 416.9576	1 193.0484	-	(5 204.3552)
26/11/2018	(0.1011)	0.0895	-	3 416.9576	1 193.0484	-	(5 184.7411)
25/11/2018	(0.1011)	0.0895	-	3 416.9576	1 193.0484	-	(5 165.0433)
24/11/2018	(0.1011)	0.0895	-	3 416.9576	1 193.0484	-	(5 145.4136)
23/11/2018	(0.1011)	0.0895	-	3 416.9576	1 193.0484	-	(5 125.7840)
22/11/2018	(0.1011)	0.0895	-	3 416.9576	1 193.0484	-	(5 106.1543)
21/11/2018	(0.1011)	0.0895	-	3 416.9576	1 193.0484	-	(5 086.6674)
20/11/2018	(0.1011)	0.0895	-	3 416.9576	1 193.0484	-	(5 067.1335)
19/11/2018	(0.0704)	0.0593	-	3 416.9655	1 193.0484	-	(5 047.7814)
18/11/2018	(0.0704)	0.0593	-	3 416.9655	1 193.0484	-	(5 028.2030)
17/11/2018	(0.0704)	0.0593	-	3 416.9655	1 193.0484	-	(5 008.4097)
16/11/2018	(0.0704)	0.0593	-	3 416.9655	1 193.0484	-	(4 988.6165)
15/11/2018	(0.0704)	0.0593	-	3 737.6772	1 193.0484	-	(4 968.8232)
14/11/2018	(0.0704)	0.0593	-	3 737.6651	1 193.0484	-	(4 948.9485)
13/11/2018	(0.0704)	0.0593	-	3 736.5954	1 193.0484	-	(4 928.8688)
12/11/2018	(0.0704)	0.0593	-	3 737.2769	1 193.0484	-	(4 908.6660)
11/11/2018	(0.0704)	0.0593	-	3 737.2769	1 193.0484	-	(4 888.5603)
10/11/2018	(0.0704)	0.0593	-	3 737.2769	1 193.0484	-	(4 868.1740)
09/11/2018	(0.0704)	0.0593	-	3 737.2769	1 193.0484	-	(4 847.7876)
08/11/2018	(0.0704)	0.0593	-	3 737.2769	1 193.0484	-	(4 827.4013)
07/11/2018	(0.0704)	0.0593	-	3 737.2941	1 193.0484	-	(4 806.8928)
06/11/2018	(0.0704)	0.0593	-	3 737.1949	1 193.0484	-	(4 786.4561)
05/11/2018	(0.0704)	0.0593	-	3 737.3734	1 193.0484	-	(4 765.9571)
04/11/2018	(0.0704)	0.0593	-	3 737.1976	1 193.0484	-	(4 745.4480)
03/11/2018	(0.0704)	0.0593	-	3 737.1976	1 193.0484	-	(4 724.7358)
02/11/2018	(0.0704)	0.0593	-	3 737.1976	1 193.0484	-	(4 704.0237)
01/11/2018	(0.0704)	0.0593	-	3 737.6863	1 155.5255	-	(4 683.3115)
31/10/2018	(0.0704)	0.0593	-	3 737.6863	1 155.5255	-	(4 662.7781)
30/10/2018	(0.0704)	0.0593	-	3 737.8330	1 155.5255	-	(4 642.2447)
29/10/2018	(0.0704)	0.0593	-	3 738.5239	1 155.5255	-	(4 622.1598)
28/10/2018	(0.0704)	0.0593	-	3 738.6120	1 155.5255	-	(4 602.0926)
27/10/2018	(0.0704)	0.0593	-	3 738.6120	1 155.5255	-	(4 582.1483)
26/10/2018	(0.0704)	0.0593	-	3 738.6120	1 155.5255	-	(4 562.2040)
25/10/2018	(0.0704)	0.0593	-	3 707.8156	1 155.5255	-	(4 542.2596)
24/10/2018	(0.0575)	0.0470	-	3 709.0260	1 155.5255	-	(4 522.2427)
23/10/2018	(0.0575)	0.0470	-	3 709.3566	1 155.5255	-	(4 502.4476)
22/10/2018	(0.0575)	0.0470	-	3 708.8116	1 155.5255	-	(4 482.5775)
21/10/2018	(0.0575)	0.0470	-	3 708.6293	1 155.5255	-	(4 462.2907)
20/10/2018	(0.0575)	0.0470	-	3 708.6293	1 155.5255	-	(4 441.9718)
19/10/2018	(0.0575)	0.0470	-	3 708.6293	1 155.5255	-	(4 421.6529)
18/10/2018	(0.0575)	0.0470	-	3 708.6970	1 155.5255	-	(4 401.3340)
17/10/2018	(0.0575)	0.0470	-	3 710.4135	1 155.5255	-	(4 380.6572)
16/10/2018	(0.0575)	0.0470	-	3 711.5740	1 155.5255	-	(4 359.9298)
15/10/2018	(0.0575)	0.0470	-	3 714.7042	1 155.5255	-	(4 339.1093)
14/10/2018	(0.0575)	0.0470	-	3 775.1607	1 115.6926	-	(4 318.7760)
13/10/2018	(0.0575)	0.0470	-	3 775.1607	1 115.6926	-	(4 298.1468)
12/10/2018	(0.0575)	0.0470	-	3 775.1607	1 115.6926	-	(4 277.5176)
11/10/2018	(0.0575)	0.0470	-	3 775.1671	938.2828	-	(4 256.8884)
10/10/2018	(0.0575)	0.0470	-	3 775.4884	938.2828	-	(4 236.4122)
09/10/2018	(0.0575)	0.0470	-	3 774.9325	804.2663	-	(4 215.7637)
08/10/2018	(0.0575)	0.0470	-	3 773.4009	804.2663	-	(4 194.6401)
07/10/2018	(0.0575)	0.0470	-	3 772.9839	804.2663	-	(4 173.4176)
06/10/2018	(0.0575)	0.0470	-	3 772.9839	804.2663	-	(4 151.7398)
05/10/2018	(0.0575)	0.0470	-	3 772.9839	804.2663	-	(4 130.0621)
04/10/2018	(0.0575)	0.0470	-	3 773.9419	804.2663	-	(4 108.3844)
03/10/2018	(0.0575)	0.0470	-	3 773.9639	804.2663	-	(4 086.5269)
02/10/2018	(0.0575)	0.0470	-	3 773.8546	787.6004	-	(4 064.3130)
01/10/2018	(0.0575)	0.0470	-	3 778.5060	787.6004	-	(4 042.1763)
30/09/2018	(0.0575)	0.0470	-	3 778.5060	768.4052	-	(4 019.8765)
29/09/2018	(0.0575)	0.0470	-	3 778.5060	768.4052	-	(3 997.6625)
28/09/2018	(0.0575)	0.0470	-	3 778.5060	768.4052	-	(3 975.4484)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	INTEREST	Expenses
27/09/2018	(0.0575)	0.0470	-	3 761.7309	768.4052	-	(3 953.2344)
26/09/2018	(0.0575)	0.0470	-	3 761.7852	768.4052	-	(3 930.9509)
25/09/2018	(0.0575)	0.0470	-	3 762.1960	768.4052	-	(3 908.6395)
24/09/2018	(0.0552)	(0.0000)	-	3 738.6791	768.4052	-	(3 886.3007)
23/09/2018	(0.0552)	(0.0000)	-	3 738.7086	768.4052	-	(3 864.0177)
22/09/2018	(0.0552)	(0.0000)	-	3 738.7086	768.4052	-	(3 841.6073)
21/09/2018	(0.0552)	(0.0000)	-	3 738.7086	768.4052	-	(3 819.1969)
20/09/2018	(0.0552)	(0.0000)	-	3 738.6596	768.4052	-	(3 796.7866)
19/09/2018	(0.0552)	(0.0000)	-	3 738.6550	768.4052	-	(3 774.4213)
18/09/2018	(0.0552)	(0.0000)	-	3 738.6549	768.4052	-	(3 752.1196)
17/09/2018	(0.0552)	(0.0000)	-	3 738.6549	768.4052	-	(3 729.8899)
16/09/2018	(0.0552)	(0.0000)	-	3 738.6549	768.4052	-	(3 707.6436)
15/09/2018	(0.0552)	(0.0000)	-	3 738.6549	768.4052	-	(3 685.3252)
14/09/2018	(0.0552)	(0.0000)	-	3 738.6549	768.4052	-	(3 663.0069)
13/09/2018	(0.0552)	(0.0000)	-	3 748.0297	768.4052	-	(3 640.6886)
12/09/2018	(0.0552)	(0.0000)	-	3 748.3950	768.4052	-	(3 618.4816)
11/09/2018	(0.0552)	(0.0000)	-	3 748.4658	768.4052	-	(3 596.2428)
10/09/2018	(0.0552)	(0.0000)	-	3 748.4322	768.4052	-	(3 574.0675)
09/09/2018	(0.0552)	(0.0000)	-	3 747.4728	768.4052	-	(3 551.9495)
08/09/2018	(0.0552)	(0.0000)	-	3 747.4728	768.4052	-	(3 529.9135)
07/09/2018	(0.0552)	(0.0000)	-	3 747.4728	768.4052	-	(3 507.8774)
06/09/2018	(0.0552)	(0.0000)	-	3 747.2354	768.4052	-	(3 485.8414)
05/09/2018	(0.0552)	(0.0000)	-	3 719.2777	768.4052	-	(3 463.8818)
04/09/2018	(0.0552)	(0.0000)	-	3 719.2392	768.4052	-	(3 441.9022)
03/09/2018	(0.0552)	(0.0000)	-	3 719.5163	768.4052	-	(3 419.6562)
02/09/2018	(0.0552)	(0.0000)	-	3 718.7839	768.4052	-	(3 397.2400)
01/09/2018	(0.0552)	(0.0000)	-	3 718.7839	768.4052	-	(3 374.7923)
31/08/2018	(0.0552)	(0.0000)	-	3 718.7839	768.4052	-	(3 352.3446)
30/08/2018	(0.0552)	(0.0000)	-	3 718.2084	624.0305	-	(3 329.8969)
29/08/2018	(0.0552)	(0.0000)	-	3 719.3671	624.0305	-	(3 307.3388)
28/08/2018	(0.0552)	(0.0000)	-	3 718.5108	624.0305	-	(3 284.7691)
27/08/2018	(0.0552)	(0.0000)	-	3 718.1547	624.0305	-	(3 262.2051)
26/08/2018	(0.0552)	(0.0000)	-	3 718.7812	624.0305	-	(3 239.7283)
25/08/2018	(0.0552)	(0.0000)	-	3 718.7812	624.0305	-	(3 217.3194)
24/08/2018	(0.0552)	(0.0000)	-	3 718.7812	624.0305	-	(3 195.0545)
23/08/2018	(0.0552)	(0.0000)	-	3 720.0730	624.0305	-	(3 172.7176)
22/08/2018	(0.0552)	(0.0000)	-	3 719.8807	624.0305	-	(3 150.4192)
21/08/2018	(0.0552)	(0.0000)	-	3 719.9048	624.0305	-	(3 128.1346)
20/08/2018	(0.0552)	(0.0000)	-	3 720.0129	624.0305	-	(3 105.8368)
19/08/2018	(0.0552)	(0.0000)	-	3 719.9374	624.0305	-	(3 083.6039)
18/08/2018	(0.0552)	(0.0000)	-	3 719.9374	624.0305	-	(3 061.4813)
17/08/2018	(0.0552)	(0.0000)	-	3 719.9374	624.0305	-	(3 039.3586)
16/08/2018	(0.0552)	(0.0000)	-	3 719.8733	624.0305	-	(3 017.2360)
15/08/2018	(0.0552)	(0.0000)	-	3 720.2654	624.0305	-	(2 995.0740)
14/08/2018	(0.0552)	(0.0000)	-	3 720.2654	624.0305	-	(2 972.6964)
13/08/2018	(0.0552)	(0.0000)	-	3 624.7767	624.0305	-	(2 950.3189)
12/08/2018	(0.0552)	(0.0000)	-	3 624.6974	624.0305	-	(2 927.9026)
11/08/2018	(0.0552)	(0.0000)	-	3 624.6974	624.0305	-	(2 905.4970)
10/08/2018	(0.0552)	(0.0000)	-	3 624.6974	624.0305	-	(2 883.0914)
09/08/2018	(0.0552)	(0.0000)	-	3 625.8616	624.0305	-	(2 860.6859)
08/08/2018	(0.0552)	(0.0000)	-	3 624.6853	624.0305	-	(2 838.1501)
07/08/2018	(0.0552)	(0.0000)	-	3 624.6853	558.5439	-	(2 815.6822)
06/08/2018	(0.0552)	(0.0000)	-	3 624.6985	531.5198	-	(2 793.1559)
05/08/2018	(0.0552)	(0.0000)	-	3 623.5437	531.5198	-	(2 770.6790)
04/08/2018	(0.0552)	(0.0000)	-	3 623.5437	531.5198	-	(2 748.2881)
03/08/2018	(0.0552)	(0.0000)	-	3 623.5437	531.5198	-	(2 725.8972)
02/08/2018	(0.0552)	(0.0000)	-	3 623.7618	531.5198	-	(2 703.5063)
01/08/2018	(0.0552)	(0.0000)	-	3 624.0440	411.0459	-	(2 681.1952)
31/07/2018	(0.0552)	(0.0000)	-	3 624.4502	411.0459	-	(2 658.8340)
30/07/2018	(0.0552)	(0.0000)	-	3 624.6304	411.0459	-	(2 636.4200)
29/07/2018	(0.0552)	(0.0000)	-	3 626.4770	411.0459	-	(2 613.9386)
28/07/2018	(0.0552)	(0.0000)	-	3 626.4770	411.0459	-	(2 591.4102)
27/07/2018	(0.0552)	(0.0000)	-	3 626.4770	411.0459	-	(2 568.8819)
26/07/2018	(0.0552)	(0.0000)	-	3 626.7217	411.0459	-	(2 546.3536)
25/07/2018	(0.0552)	(0.0000)	-	3 627.3982	411.0459	-	(2 523.8267)
24/07/2018	(0.0245)	(0.0000)	-	3 626.3221	411.0459	-	(2 501.5365)
23/07/2018	(0.0245)	(0.0000)	-	3 464.9084	411.0459	-	(2 479.1430)
22/07/2018	(0.0245)	(0.0000)	-	3 464.9248	411.0459	-	(2 456.9175)
21/07/2018	(0.0245)	(0.0000)	-	3 464.9248	411.0459	-	(2 434.6500)
20/07/2018	(0.0245)	(0.0000)	-	3 464.9248	411.0459	-	(2 412.3826)
19/07/2018	(0.0245)	(0.0000)	-	3 463.9445	411.0459	-	(2 390.1151)
18/07/2018	(0.0245)	(0.0000)	-	3 462.4927	411.0459	-	(2 367.7963)
17/07/2018	(0.0245)	(0.0000)	-	3 462.6243	411.0459	-	(2 345.4532)
16/07/2018	(0.0245)	(0.0000)	-	3 462.6243	411.0459	-	(2 323.1484)
15/07/2018	(0.0245)	(0.0000)	-	3 462.3345	411.0459	-	(2 300.9702)
14/07/2018	(0.0245)	(0.0000)	-	3 462.3345	411.0459	-	(2 278.7715)
13/07/2018	(0.0245)	(0.0000)	-	3 462.3345	411.0459	-	(2 256.5728)
12/07/2018	(0.0245)	(0.0000)	-	3 417.9015	411.0459	-	(2 234.3741)
11/07/2018	(0.0245)	(0.0000)	-	3 417.9371	411.0459	-	(2 212.1946)
10/07/2018	(0.0245)	(0.0000)	-	3 418.5328	411.0459	-	(2 190.2893)
09/07/2018	(0.0245)	(0.0000)	-	3 417.8925	411.0459	-	(2 168.2107)
08/07/2018	(0.0245)	(0.0000)	-	3 417.7603	411.0459	-	(2 146.3265)
07/07/2018	(0.0245)	(0.0000)	-	3 417.7603	411.0459	-	(2 124.5968)
06/07/2018	(0.0245)	(0.0000)	-	3 417.7603	411.0459	-	(2 102.8671)
05/07/2018	(0.0245)	(0.0000)	-	3 417.4570	411.0459	-	(2 081.1373)
04/07/2018	(0.0245)	(0.0000)	-	3 393.9401	411.0459	-	(2 059.3985)
03/07/2018	(0.0245)	(0.0000)	-	3 393.9297	411.0459	-	(2 037.7104)
02/07/2018	(0.0245)	(0.0000)	-	3 393.9804	411.0459	-	(2 015.9307)
01/07/2018	(0.0245)	(0.0000)	-	3 372.2494	411.0459	-	(1 994.2668)
30/06/2018	(0.0245)	(0.0000)	-	3 372.2494	411.0459	-	(1 972.3549)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	INTEREST	Expenses
29/06/2018	(0.0245)	(0.0000)	-	3 372.2494	411.0459	-	(1 950.4429)
28/06/2018	(0.0245)	(0.0000)	-	3 396.7802	411.0459	-	(1 928.5310)
27/06/2018	(0.0245)	(0.0000)	-	3 371.8509	411.0459	-	(1 906.8628)
26/06/2018	(0.0245)	(0.0000)	-	3 372.0832	411.0459	-	(1 884.9037)
25/06/2018	(0.0003)	(0.0243)	-	3 371.6217	266.1857	-	(1 863.0147)
24/06/2018	(0.0003)	(0.0243)	-	3 368.3835	266.1857	-	(1 841.1852)
23/06/2018	(0.0003)	(0.0243)	-	3 368.3835	266.1857	-	(1 818.9512)
22/06/2018	(0.0003)	(0.0243)	-	3 368.3835	266.1857	-	(1 796.7173)
21/06/2018	(0.0003)	(0.0243)	-	3 368.4382	266.1857	-	(1 774.4833)
20/06/2018	(0.0003)	(0.0243)	-	3 155.7545	266.1857	-	(1 752.3541)
19/06/2018	(0.0003)	(0.0243)	-	3 155.7646	266.1857	-	(1 730.0295)
18/06/2018	(0.0003)	(0.0243)	-	3 055.5492	194.9934	-	(1 707.7460)
17/06/2018	(0.0003)	(0.0243)	-	3 055.6143	194.9934	-	(1 685.2270)
16/06/2018	(0.0003)	(0.0243)	-	3 055.6143	194.9934	-	(1 662.5623)
15/06/2018	(0.0003)	(0.0243)	-	3 055.6143	194.9934	-	(1 639.8969)
14/06/2018	(0.0003)	(0.0243)	-	2 755.6264	194.9934	-	(1 617.2315)
13/06/2018	(0.0330)	(0.0243)	-	2 755.6302	194.9934	-	(1 594.3965)
12/06/2018	(0.0329)	(0.0243)	-	2 755.6001	194.9934	-	(1 571.8464)
11/06/2018	(0.0325)	(0.0243)	-	2 755.3372	194.9934	-	(1 549.3973)
10/06/2018	(0.0322)	(0.0243)	-	2 755.3391	194.9934	-	(1 526.9380)
09/06/2018	(0.0322)	(0.0243)	-	2 755.3391	194.9934	-	(1 504.5346)
08/06/2018	(0.0322)	(0.0243)	-	2 755.3391	194.9934	-	(1 482.1311)
07/06/2018	(0.0317)	(0.0243)	-	2 752.8199	194.9934	-	(1 459.7277)
06/06/2018	(0.0309)	(0.0243)	-	2 661.7432	194.9934	-	(1 437.3267)
05/06/2018	(0.0302)	(0.0243)	-	2 546.3399	194.9934	-	(1 414.8883)
04/06/2018	(0.0289)	(0.0243)	-	2 228.0627	193.2805	-	(1 392.4742)
03/06/2018	(0.0248)	(0.0243)	-	2 213.4574	193.2805	-	(1 370.1464)
02/06/2018	(0.0248)	(0.0243)	-	2 213.4574	193.2805	-	(1 347.9332)
01/06/2018	(0.0248)	(0.0243)	-	2 213.4574	193.2805	-	(1 325.7200)
31/05/2018	(0.0234)	(0.0243)	-	2 213.6852	139.7052	-	(1 303.5068)
30/05/2018	(0.0217)	(0.0243)	-	1 873.0335	139.7052	-	(1 281.4384)
29/05/2018	(0.0204)	(0.0243)	-	1 872.4510	139.7052	-	(1 259.4197)
28/05/2018	(0.0193)	(0.0243)	-	1 870.9004	139.7052	-	(1 237.4280)
27/05/2018	(0.0160)	(0.0243)	-	1 158.2233	139.7052	-	(1 215.1929)
26/05/2018	(0.0160)	(0.0243)	-	1 158.2233	139.7052	-	(1 192.9448)
25/05/2018	(0.0160)	(0.0243)	-	1 158.2233	139.7052	-	(1 170.6967)
24/05/2018	(0.0149)	(0.0243)	-	1 158.0738	139.7052	-	(1 148.4487)
23/05/2018	(0.0140)	(0.0243)	-	1 157.9438	139.7052	-	(1 126.4044)
22/05/2018	(0.0130)	(0.0243)	-	1 089.2097	139.7052	-	(1 104.3859)
21/05/2018	(0.0098)	(0.0243)	-	983.5048	139.7052	-	(1 082.2292)
20/05/2018	(0.0098)	(0.0243)	-	983.5048	139.7052	-	(1 060.1274)
19/05/2018	(0.0098)	(0.0243)	-	983.5048	139.7052	-	(1 038.0256)
18/05/2018	(0.0098)	(0.0243)	-	983.5048	139.7052	-	(1 015.9238)
17/05/2018	(0.0092)	(0.0243)	-	983.2316	139.7052	-	(993.8220)
16/05/2018	(0.0088)	(0.0243)	-	982.9533	120.0208	-	(971.7169)
15/05/2018	(0.0085)	(0.0243)	-	981.8488	120.0208	-	(949.8840)
14/05/2018	(0.0079)	(0.0243)	-	918.3107	35.1088	-	(928.1849)
13/05/2018	(0.0060)	(0.0082)	-	867.5337	35.1088	-	(906.4384)
12/05/2018	(0.0060)	(0.0082)	-	867.5337	35.1088	-	(884.6401)
11/05/2018	(0.0060)	(0.0082)	-	867.5337	35.1088	-	(862.8417)
10/05/2018	(0.0048)	(0.0082)	-	826.0894	-	-	(841.0433)
09/05/2018	(0.0048)	(0.0082)	-	826.0894	-	-	(819.2368)
08/05/2018	(0.0043)	(0.0082)	-	672.6669	-	-	(797.4303)
07/05/2018	(0.0043)	(0.0082)	-	672.6669	-	-	(775.8022)
06/05/2018	(0.0028)	(0.0082)	-	611.9446	-	-	(754.1740)
05/05/2018	(0.0028)	(0.0082)	-	611.9446	-	-	(732.6714)
04/05/2018	(0.0028)	(0.0082)	-	611.9446	-	-	(711.1688)
03/05/2018	(0.0023)	(0.0082)	-	612.3912	-	-	(689.6662)
02/05/2018	(0.0020)	(0.0082)	-	612.3941	-	-	(668.2876)
01/05/2018	(0.0010)	(0.0082)	-	618.8284	-	-	(646.8556)
30/04/2018	(0.0010)	(0.0082)	-	618.8284	-	-	(625.7511)
29/04/2018	(0.0000)	(0.0082)	-	618.8284	-	-	(604.6466)
28/04/2018	(0.0000)	(0.0082)	-	618.8284	-	-	(583.5997)
27/04/2018	(0.0000)	(0.0082)	-	618.8284	-	-	(562.5529)
26/04/2018	0.0003	(0.0082)	-	617.5826	-	-	(541.5060)
25/04/2018	0.0005	(0.0082)	-	617.3288	-	-	(520.5076)
24/04/2018	0.0007	(0.0082)	-	617.8516	-	-	(499.7263)
23/04/2018	0.0007	(0.0082)	-	860.8689	-	-	(478.7487)
22/04/2018	0.0003	(0.0082)	-	618.3562	-	-	(457.7240)
21/04/2018	0.0003	(0.0082)	-	618.3562	-	-	(436.7887)
20/04/2018	0.0003	(0.0082)	-	618.3562	-	-	(415.8535)
19/04/2018	0.0001	(0.0082)	-	616.9079	-	-	(394.9183)
18/04/2018	0.0000	(0.0082)	-	617.3093	-	-	(373.8897)
17/04/2018	(0.0018)	-	-	517.8636	-	-	(352.8343)
16/04/2018	(0.0018)	-	-	517.5479	-	-	(331.7357)
15/04/2018	(0.0018)	-	-	296.4035	-	-	(310.8481)
14/04/2018	(0.0018)	-	-	296.4035	-	-	(289.8745)
13/04/2018	(0.0018)	-	-	296.4035	-	-	(268.9010)
12/04/2018	(0.0018)	-	-	220.1325	-	-	(247.9274)
11/04/2018	(0.0017)	-	-	168.1444	-	-	(226.9282)
10/04/2018	(0.0015)	-	-	145.6135	-	-	(206.1126)
09/04/2018	(0.0014)	-	-	62.9541	-	-	(185.1543)
08/04/2018	(0.0009)	-	-	60.1788	-	-	(164.4492)
07/04/2018	(0.0009)	-	-	60.1788	-	-	(143.7719)
06/04/2018	(0.0009)	-	-	60.1788	-	-	(123.0947)
05/04/2018	(0.0008)	-	-	60.9081	-	-	(102.4174)
04/04/2018	(0.0008)	-	-	0.3817	-	-	(81.7178)
03/04/2018	(0.0007)	-	-	0.3515	-	-	(61.5029)
02/04/2018	-	-	-	-	-	-	(41.0019)
01/04/2018	-	-	-	-	-	-	(20.5010)

Oddo BHF AVENIR EUROPE - UK REPORTING FUND STATUS**Annual Report - Oddo BHF Avenir Europe DR-EUR
For the period from 1 April 2018 to 29 March 2019**

The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with the Offshore Funds (Tax) Regulations 2009 to enable investors to meet their UK tax obligations.

The Fund is treated as a Transparent Reporting Fund and as such is treated as tax transparent for income tax purposes and opaque for capital gains tax purposes for UK investors.

For tax purposes the Funds' income and expenses are deemed to arise directly in the hands of UK investors when they arise to the Fund, but capital returns from the underlying investments held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss arises when the units in the Fund are disposed of.

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported without equalisation.

Fund	Oddo BHF AVENIR EUROPE
Unit	DR-EUR
ISIN	FR0011380070

Report to Individual Investors

This report is prepared for investors who are UK tax resident and UK domiciled and subject to income tax. Investors subject to UK Corporation Tax should refer to the Report to Corporate Investors.

Cumulative income and expenses per unit for the reporting period

From 1 April 2018 to 5 April 2018

	Per Unit (EUR)
INTEREST	
Foreign Interest Expense	(0.0000)
Foreign Interest Income	-
UK Interest Income	-
EQUITIES	
Foreign Dividend Income	0.0235
UK Dividend Income	-
EXPENSES	
Miscellaneous	-
Allowable expenses of management	(0.0505)

From 6 April 2018 to 29 March 2019

	Per Unit (EUR)
INTEREST	
Foreign Interest Expense	(0.0001)
Foreign Interest Income	0.0001
UK Interest Income	-
EQUITIES	
Foreign Dividend Income	1.5979
UK Dividend Income	0.4874
EXPENSES	
Miscellaneous	-
Allowable expenses of management	(3.5626)
EXCESS REPORTABLE INCOME	
Excess Reportable Income from holdings in Reporting Offshore Funds	-
Excess Reportable Income from holdings in Non-Reporting Offshore Funds	-
Interest from Deep Discount Securities	-

How investors should use this information:

The above figures are shown on a cumulative basis for investors who have held units throughout the entire period, reported in **EUR**. For investors who bought or sold units during the reporting period a table of the income and expenses arising on a daily basis is provided separately below.

An investor who has held units throughout the entire period should take the income or expense per unit stated above and multiply this figure by the number of units held to calculate the income and expenses to be reported for UK income tax purposes for the relevant income tax period.

An investor who bought/sold units part way through the period should calculate their taxable income and expense figures by taking the cumulative income figure from the table below at the date of disposal and subtracting the income figure at the date of acquisition. Where the units were held prior to the start of the period but sold part way through the period, the investor should just take the cumulative figure at the date of disposal. The income or expense can be allocated to the appropriate income tax period by adjusting for the cumulative income or expense at 5 April.

Investors holding units in the fund as at **29 March 2019** should also include any "Excess Reportable Income" in their tax returns, which is calculated by taking the excess reportable income per unit amounts reported above and multiplying by the number of units held at **29 March 2019**. The excess amounts arise on the fund distribution date, which is **29 September 2019**. The Fund remains a reporting fund as at the date of this report.

Note 1: Dividend income per unit is calculated after deducting any withholding taxes. Additional information may be provided separately on request showing gross dividend income on a source by source basis and withholding taxes suffered.

Note 2: Expenses per unit are based on the total expenses of management incurred by the Fund. Certain investors may be able to claim tax relief for management expenses incurred by the Fund.

The information provided above is not intended to constitute legal, tax or investment advice, and investors are advised to seek their own advice on the tax consequences of an investment in the Fund.

Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	INTEREST		EQUITIES		INTEREST		Expenses Allowable expenses of management
	Foreign Interest Expense	Foreign Interest Income	UK Interest Income	Foreign Dividend Income	UK Dividend Income	Miscellaneous	
29/03/2019	(0.0001)	0.0001	-	1.6214	0.4874	-	(3.6131)
28/03/2019	(0.0001)	0.0001	-	1.6213	0.4874	-	(3.5843)
27/03/2019	(0.0001)	0.0001	-	1.5995	0.4874	-	(3.5747)
26/03/2019	(0.0001)	0.0001	-	1.5995	0.4874	-	(3.5652)
25/03/2019	(0.0001)	0.0001	-	1.5995	0.4874	-	(3.5556)
24/03/2019	(0.0001)	0.0001	-	1.5745	0.4874	-	(3.5462)
23/03/2019	(0.0001)	0.0001	-	1.5745	0.4874	-	(3.5366)
22/03/2019	(0.0001)	0.0001	-	1.5745	0.4874	-	(3.5271)
21/03/2019	(0.0001)	0.0001	-	1.5741	0.4874	-	(3.5176)
20/03/2019	(0.0001)	0.0001	-	1.5625	0.4874	-	(3.5079)
19/03/2019	(0.0001)	0.0001	-	1.5625	0.4874	-	(3.4982)
18/03/2019	(0.0001)	0.0001	-	1.5625	0.4874	-	(3.4884)
17/03/2019	(0.0001)	0.0001	-	1.5496	0.4874	-	(3.4787)
16/03/2019	(0.0001)	0.0001	-	1.5496	0.4874	-	(3.4690)
15/03/2019	(0.0001)	0.0001	-	1.5496	0.4874	-	(3.4593)
14/03/2019	(0.0001)	0.0001	-	1.5173	0.4874	-	(3.4496)
13/03/2019	(0.0001)	0.0001	-	1.5175	0.4874	-	(3.4400)
12/03/2019	(0.0001)	0.0001	-	1.5171	0.4874	-	(3.4304)
11/03/2019	(0.0001)	0.0001	-	1.5175	0.4874	-	(3.4209)
10/03/2019	(0.0001)	0.0001	-	1.5181	0.4874	-	(3.4114)
09/03/2019	(0.0001)	0.0001	-	1.5181	0.4874	-	(3.4020)
08/03/2019	(0.0001)	0.0001	-	1.5181	0.4874	-	(3.3925)
07/03/2019	(0.0001)	0.0001	-	1.5181	0.4874	-	(3.3831)
06/03/2019	(0.0001)	0.0001	-	1.5085	0.4874	-	(3.3736)
05/03/2019	(0.0001)	0.0001	-	1.5084	0.4874	-	(3.3640)
04/03/2019	(0.0001)	0.0001	-	1.5078	0.4874	-	(3.3543)
03/03/2019	(0.0001)	0.0001	-	1.5063	0.4874	-	(3.3446)
02/03/2019	(0.0001)	0.0001	-	1.5063	0.4874	-	(3.3350)
01/03/2019	(0.0001)	0.0001	-	1.5063	0.4874	-	(3.3254)
28/02/2019	(0.0001)	0.0001	-	1.5061	0.4874	-	(3.3157)
27/02/2019	(0.0001)	0.0001	-	1.5061	0.4874	-	(3.3061)
26/02/2019	(0.0001)	0.0001	-	1.5071	0.4874	-	(3.2965)
25/02/2019	(0.0001)	0.0001	-	1.5077	0.4874	-	(3.2870)
24/02/2019	(0.0001)	0.0001	-	1.5079	0.4874	-	(3.2774)
23/02/2019	(0.0001)	0.0001	-	1.5079	0.4874	-	(3.2679)
22/02/2019	(0.0001)	0.0001	-	1.5079	0.4874	-	(3.2583)
21/02/2019	(0.0001)	0.0001	-	1.5080	0.4874	-	(3.2487)
20/02/2019	(0.0001)	0.0001	-	1.5078	0.4874	-	(3.2392)
19/02/2019	(0.0001)	0.0001	-	1.5072	0.4874	-	(3.2296)
18/02/2019	(0.0001)	0.0001	-	1.5064	0.4874	-	(3.2201)
17/02/2019	(0.0001)	0.0001	-	1.5064	0.4874	-	(3.2105)
16/02/2019	(0.0001)	0.0001	-	1.5064	0.4874	-	(3.2010)
15/02/2019	(0.0001)	0.0001	-	1.5064	0.4874	-	(3.1915)
14/02/2019	(0.0001)	0.0001	-	1.4990	0.4874	-	(3.1820)
13/02/2019	(0.0001)	0.0001	-	1.4986	0.4874	-	(3.1725)
12/02/2019	(0.0001)	0.0001	-	1.4987	0.4874	-	(3.1631)
11/02/2019	(0.0001)	0.0001	-	1.4987	0.4874	-	(3.1537)
10/02/2019	(0.0001)	0.0001	-	1.4987	0.4874	-	(3.1445)
09/02/2019	(0.0001)	0.0001	-	1.4987	0.4874	-	(3.1354)
08/02/2019	(0.0001)	0.0001	-	1.4987	0.4874	-	(3.1262)
07/02/2019	(0.0001)	0.0001	-	1.4985	0.4874	-	(3.1171)
06/02/2019	(0.0001)	0.0001	-	1.4990	0.4874	-	(3.1078)
05/02/2019	(0.0001)	0.0001	-	1.4992	0.4874	-	(3.0984)
04/02/2019	(0.0001)	0.0001	-	1.4999	0.4874	-	(3.0891)
03/02/2019	(0.0001)	0.0001	-	1.5009	0.4874	-	(3.0798)
02/02/2019	(0.0001)	0.0001	-	1.5009	0.4874	-	(3.0706)
01/02/2019	(0.0001)	0.0001	-	1.5009	0.4874	-	(3.0614)
31/01/2019	(0.0001)	0.0001	-	1.3801	0.4874	-	(3.0521)
30/01/2019	(0.0001)	0.0001	-	1.3805	0.4874	-	(3.0429)
29/01/2019	(0.0001)	0.0001	-	1.3807	0.4874	-	(3.0337)
28/01/2019	(0.0001)	0.0001	-	1.3802	0.4874	-	(3.0244)
27/01/2019	(0.0001)	0.0001	-	1.3807	0.4640	-	(3.0153)
26/01/2019	(0.0001)	0.0001	-	1.3807	0.4640	-	(3.0060)
25/01/2019	(0.0001)	0.0001	-	1.3807	0.4640	-	(2.9967)
24/01/2019	(0.0001)	0.0001	-	1.3820	0.4640	-	(2.9875)
23/01/2019	(0.0001)	0.0001	-	1.3820	0.4640	-	(2.9783)
22/01/2019	(0.0001)	0.0001	-	1.3822	0.4640	-	(2.9692)
21/01/2019	(0.0001)	0.0001	-	1.3823	0.4640	-	(2.9601)
20/01/2019	(0.0001)	0.0001	-	1.3823	0.4640	-	(2.9509)
19/01/2019	(0.0001)	0.0001	-	1.3823	0.4640	-	(2.9418)
18/01/2019	(0.0001)	0.0001	-	1.3823	0.4640	-	(2.9327)
17/01/2019	(0.0001)	0.0001	-	1.3825	0.4640	-	(2.9236)
16/01/2019	(0.0001)	0.0001	-	1.3826	0.4640	-	(2.9146)
15/01/2019	(0.0001)	0.0001	-	1.3826	0.4640	-	(2.9055)
14/01/2019	(0.0001)	0.0000	-	1.3391	0.4640	-	(2.8966)
13/01/2019	(0.0001)	0.0000	-	1.3393	0.4640	-	(2.8877)
12/01/2019	(0.0001)	0.0000	-	1.3393	0.4640	-	(2.8788)
11/01/2019	(0.0001)	0.0000	-	1.3393	0.4640	-	(2.8699)
10/01/2019	(0.0001)	0.0000	-	1.3393	0.4640	-	(2.8610)
09/01/2019	(0.0001)	0.0000	-	1.3394	0.4640	-	(2.8521)
08/01/2019	(0.0001)	0.0000	-	1.3394	0.4640	-	(2.8431)
07/01/2019	(0.0001)	0.0000	-	1.3392	0.4474	-	(2.8344)
06/01/2019	(0.0001)	0.0000	-	1.3398	0.4474	-	(2.8258)
05/01/2019	(0.0001)	0.0000	-	1.3398	0.4474	-	(2.8172)
04/01/2019	(0.0001)	0.0000	-	1.3398	0.4474	-	(2.8086)
03/01/2019	(0.0001)	0.0000	-	1.3395	0.4474	-	(2.8000)
02/01/2019	(0.0001)	0.0000	-	1.3396	0.4474	-	(2.7917)
01/01/2019	(0.0001)	0.0000	-	1.3268	0.4474	-	(2.7832)
31/12/2018	(0.0001)	0.0000	-	1.3268	0.4474	-	(2.7746)
30/12/2018	(0.0001)	0.0000	-	1.3269	0.4474	-	(2.7660)
29/12/2018	(0.0001)	0.0000	-	1.3269	0.4474	-	(2.7576)
28/12/2018	(0.0001)	0.0000	-	1.3269	0.4474	-	(2.7491)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	INTEREST	Expenses
27/12/2018	(0.0001)	0.0000	-	1.3269	0.4474	-	(2.7406)
26/12/2018	(0.0001)	0.0000	-	1.3268	0.4474	-	(2.7323)
25/12/2018	(0.0001)	0.0000	-	1.3268	0.4474	-	(2.7238)
24/12/2018	(0.0001)	0.0000	-	1.3268	0.4474	-	(2.7154)
23/12/2018	(0.0001)	0.0000	-	1.3269	0.4474	-	(2.7070)
22/12/2018	(0.0001)	0.0000	-	1.3269	0.4474	-	(2.6985)
21/12/2018	(0.0001)	0.0000	-	1.3269	0.4474	-	(2.6901)
20/12/2018	(0.0001)	0.0000	-	1.3269	0.4474	-	(2.6816)
19/12/2018	(0.0001)	0.0000	-	1.3268	0.4474	-	(2.6732)
18/12/2018	(0.0001)	0.0000	-	1.3156	0.4474	-	(2.6645)
17/12/2018	(0.0001)	0.0000	-	1.3156	0.4474	-	(2.6558)
16/12/2018	(0.0001)	0.0000	-	1.3167	0.4474	-	(2.6471)
15/12/2018	(0.0001)	0.0000	-	1.3167	0.4474	-	(2.6383)
14/12/2018	(0.0001)	0.0000	-	1.3167	0.4474	-	(2.6295)
13/12/2018	(0.0001)	0.0000	-	1.3167	0.4408	-	(2.6207)
12/12/2018	(0.0000)	0.0000	-	1.3166	0.4408	-	(2.6118)
11/12/2018	(0.0000)	0.0000	-	1.3172	0.4408	-	(2.6028)
10/12/2018	(0.0000)	0.0000	-	1.3168	0.4408	-	(2.5941)
09/12/2018	(0.0000)	0.0000	-	1.3166	0.4408	-	(2.5854)
08/12/2018	(0.0000)	0.0000	-	1.3166	0.4408	-	(2.5766)
07/12/2018	(0.0000)	0.0000	-	1.3166	0.4408	-	(2.5678)
06/12/2018	(0.0000)	0.0000	-	1.3164	0.4408	-	(2.5590)
05/12/2018	(0.0000)	0.0000	-	1.3163	0.4408	-	(2.5502)
04/12/2018	(0.0000)	0.0000	-	1.3169	0.4408	-	(2.5412)
03/12/2018	(0.0000)	0.0000	-	1.3172	0.4408	-	(2.5321)
02/12/2018	(0.0000)	0.0000	-	1.3172	0.4408	-	(2.5229)
01/12/2018	(0.0000)	0.0000	-	1.3172	0.4408	-	(2.5138)
30/11/2018	(0.0000)	0.0000	-	1.3172	0.4408	-	(2.5047)
29/11/2018	(0.0000)	0.0000	-	1.3170	0.4408	-	(2.4956)
28/11/2018	(0.0000)	0.0000	-	1.3170	0.4408	-	(2.4865)
27/11/2018	(0.0000)	0.0000	-	1.3170	0.4408	-	(2.4775)
26/11/2018	(0.0000)	0.0000	-	1.3170	0.4408	-	(2.4684)
25/11/2018	(0.0000)	0.0000	-	1.3170	0.4408	-	(2.4594)
24/11/2018	(0.0000)	0.0000	-	1.3170	0.4408	-	(2.4503)
23/11/2018	(0.0000)	0.0000	-	1.3170	0.4408	-	(2.4413)
22/11/2018	(0.0000)	0.0000	-	1.3170	0.4408	-	(2.4322)
21/11/2018	(0.0000)	0.0000	-	1.3170	0.4408	-	(2.4232)
20/11/2018	(0.0000)	0.0000	-	1.3170	0.4408	-	(2.4142)
19/11/2018	(0.0000)	0.0000	-	1.3170	0.4408	-	(2.4053)
18/11/2018	(0.0000)	0.0000	-	1.3170	0.4408	-	(2.3962)
17/11/2018	(0.0000)	0.0000	-	1.3170	0.4408	-	(2.3871)
16/11/2018	(0.0000)	0.0000	-	1.3170	0.4408	-	(2.3780)
15/11/2018	(0.0000)	0.0000	-	1.4327	0.4408	-	(2.3689)
14/11/2018	(0.0000)	0.0000	-	1.4327	0.4408	-	(2.3597)
13/11/2018	(0.0000)	0.0000	-	1.4323	0.4408	-	(2.3504)
12/11/2018	(0.0000)	0.0000	-	1.4326	0.4408	-	(2.3411)
11/11/2018	(0.0000)	0.0000	-	1.4326	0.4408	-	(2.3318)
10/11/2018	(0.0000)	0.0000	-	1.4326	0.4408	-	(2.3224)
09/11/2018	(0.0000)	0.0000	-	1.4326	0.4408	-	(2.3130)
08/11/2018	(0.0000)	0.0000	-	1.4326	0.4408	-	(2.3036)
07/11/2018	(0.0000)	0.0000	-	1.4326	0.4408	-	(2.2942)
06/11/2018	(0.0000)	0.0000	-	1.4325	0.4408	-	(2.2847)
05/11/2018	(0.0000)	0.0000	-	1.4326	0.4408	-	(2.2753)
04/11/2018	(0.0000)	0.0000	-	1.4325	0.4408	-	(2.2658)
03/11/2018	(0.0000)	0.0000	-	1.4325	0.4408	-	(2.2562)
02/11/2018	(0.0000)	0.0000	-	1.4325	0.4408	-	(2.2467)
01/11/2018	(0.0000)	0.0000	-	1.4327	0.4273	-	(2.2371)
31/10/2018	(0.0000)	0.0000	-	1.4327	0.4273	-	(2.2277)
30/10/2018	(0.0000)	0.0000	-	1.4328	0.4273	-	(2.2182)
29/10/2018	(0.0000)	0.0000	-	1.4330	0.4273	-	(2.2089)
28/10/2018	(0.0000)	0.0000	-	1.4330	0.4273	-	(2.1996)
27/10/2018	(0.0000)	0.0000	-	1.4330	0.4273	-	(2.1904)
26/10/2018	(0.0000)	0.0000	-	1.4330	0.4273	-	(2.1812)
25/10/2018	(0.0000)	0.0000	-	1.4219	0.4273	-	(2.1720)
24/10/2018	(0.0000)	0.0000	-	1.4224	0.4273	-	(2.1628)
23/10/2018	(0.0000)	0.0000	-	1.4225	0.4273	-	(2.1537)
22/10/2018	(0.0000)	0.0000	-	1.4223	0.4273	-	(2.1445)
21/10/2018	(0.0000)	0.0000	-	1.4222	0.4273	-	(2.1351)
20/10/2018	(0.0000)	0.0000	-	1.4222	0.4273	-	(2.1257)
19/10/2018	(0.0000)	0.0000	-	1.4222	0.4273	-	(2.1164)
18/10/2018	(0.0000)	0.0000	-	1.4222	0.4273	-	(2.1070)
17/10/2018	(0.0000)	0.0000	-	1.4229	0.4273	-	(2.0974)
16/10/2018	(0.0000)	0.0000	-	1.4233	0.4273	-	(2.0879)
15/10/2018	(0.0000)	0.0000	-	1.4461	0.4273	-	(2.0782)
14/10/2018	(0.0000)	0.0000	-	1.4463	0.4129	-	(2.0689)
13/10/2018	(0.0000)	0.0000	-	1.4463	0.4129	-	(2.0593)
12/10/2018	(0.0000)	0.0000	-	1.4463	0.4129	-	(2.0498)
11/10/2018	(0.0000)	0.0000	-	1.4463	0.3489	-	(2.0403)
10/10/2018	(0.0000)	0.0000	-	1.4464	0.3489	-	(2.0308)
09/10/2018	(0.0000)	0.0000	-	1.4462	0.3005	-	(2.0213)
08/10/2018	(0.0000)	0.0000	-	1.4456	0.3005	-	(2.0115)
07/10/2018	(0.0000)	0.0000	-	1.4455	0.3005	-	(2.0017)
06/10/2018	(0.0000)	0.0000	-	1.4455	0.3005	-	(1.9917)
05/10/2018	(0.0000)	0.0000	-	1.4455	0.3005	-	(1.9817)
04/10/2018	(0.0000)	0.0000	-	1.4458	0.3005	-	(1.9717)
03/10/2018	(0.0000)	0.0000	-	1.4458	0.3005	-	(1.9616)
02/10/2018	(0.0000)	0.0000	-	1.4458	0.2944	-	(1.9513)
01/10/2018	(0.0000)	0.0000	-	1.4475	0.2944	-	(1.9411)
30/09/2018	(0.0000)	0.0000	-	1.4475	0.2875	-	(1.9308)
29/09/2018	(0.0000)	0.0000	-	1.4475	0.2875	-	(1.9205)
28/09/2018	(0.0000)	0.0000	-	1.4475	0.2875	-	(1.9102)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	INTEREST	Expenses
27/09/2018	(0.0000)	0.0000	-	1.4414	0.2875	-	(1.9000)
26/09/2018	(0.0000)	0.0000	-	1.4414	0.2875	-	(1.8897)
25/09/2018	(0.0000)	0.0000	-	1.4416	0.2875	-	(1.8793)
24/09/2018	(0.0000)	(0.0000)	-	1.4331	0.2875	-	(1.8690)
23/09/2018	(0.0000)	(0.0000)	-	1.4331	0.2875	-	(1.8587)
22/09/2018	(0.0000)	(0.0000)	-	1.4331	0.2875	-	(1.8483)
21/09/2018	(0.0000)	(0.0000)	-	1.4331	0.2875	-	(1.8380)
20/09/2018	(0.0000)	(0.0000)	-	1.4331	0.2875	-	(1.8276)
19/09/2018	(0.0000)	(0.0000)	-	1.4331	0.2875	-	(1.8173)
18/09/2018	(0.0000)	(0.0000)	-	1.4331	0.2875	-	(1.8070)
17/09/2018	(0.0000)	(0.0000)	-	1.4331	0.2875	-	(1.7967)
16/09/2018	(0.0000)	(0.0000)	-	1.4331	0.2875	-	(1.7864)
15/09/2018	(0.0000)	(0.0000)	-	1.4331	0.2875	-	(1.7761)
14/09/2018	(0.0000)	(0.0000)	-	1.4331	0.2875	-	(1.7658)
13/09/2018	(0.0000)	(0.0000)	-	1.4364	0.2875	-	(1.7554)
12/09/2018	(0.0000)	(0.0000)	-	1.4366	0.2875	-	(1.7452)
11/09/2018	(0.0000)	(0.0000)	-	1.4366	0.2875	-	(1.7349)
10/09/2018	(0.0000)	(0.0000)	-	1.4366	0.2875	-	(1.7246)
09/09/2018	(0.0000)	(0.0000)	-	1.4362	0.2875	-	(1.7144)
08/09/2018	(0.0000)	(0.0000)	-	1.4362	0.2875	-	(1.7042)
07/09/2018	(0.0000)	(0.0000)	-	1.4362	0.2875	-	(1.6940)
06/09/2018	(0.0000)	(0.0000)	-	1.4362	0.2875	-	(1.6838)
05/09/2018	(0.0000)	(0.0000)	-	1.4260	0.2875	-	(1.6737)
04/09/2018	(0.0000)	(0.0000)	-	1.4260	0.2875	-	(1.6635)
03/09/2018	(0.0000)	(0.0000)	-	1.4261	0.2875	-	(1.6532)
02/09/2018	(0.0000)	(0.0000)	-	1.4259	0.2875	-	(1.6429)
01/09/2018	(0.0000)	(0.0000)	-	1.4259	0.2875	-	(1.6325)
31/08/2018	(0.0000)	(0.0000)	-	1.4259	0.2875	-	(1.6221)
30/08/2018	(0.0000)	(0.0000)	-	1.4257	0.2353	-	(1.6117)
29/08/2018	(0.0000)	(0.0000)	-	1.4261	0.2353	-	(1.6013)
28/08/2018	(0.0000)	(0.0000)	-	1.4258	0.2353	-	(1.5908)
27/08/2018	(0.0000)	(0.0000)	-	1.4256	0.2353	-	(1.5804)
26/08/2018	(0.0000)	(0.0000)	-	1.4259	0.2353	-	(1.5700)
25/08/2018	(0.0000)	(0.0000)	-	1.4259	0.2353	-	(1.5597)
24/08/2018	(0.0000)	(0.0000)	-	1.4259	0.2353	-	(1.5493)
23/08/2018	(0.0000)	(0.0000)	-	1.4263	0.2353	-	(1.5390)
22/08/2018	(0.0000)	(0.0000)	-	1.4263	0.2353	-	(1.5287)
21/08/2018	(0.0000)	(0.0000)	-	1.4263	0.2353	-	(1.5184)
20/08/2018	(0.0000)	(0.0000)	-	1.4263	0.2353	-	(1.5081)
19/08/2018	(0.0000)	(0.0000)	-	1.4263	0.2353	-	(1.4978)
18/08/2018	(0.0000)	(0.0000)	-	1.4263	0.2353	-	(1.4875)
17/08/2018	(0.0000)	(0.0000)	-	1.4263	0.2353	-	(1.4773)
16/08/2018	(0.0000)	(0.0000)	-	1.4263	0.2353	-	(1.4671)
15/08/2018	(0.0000)	(0.0000)	-	1.4264	0.2353	-	(1.4568)
14/08/2018	(0.0000)	(0.0000)	-	1.4264	0.2353	-	(1.4465)
13/08/2018	(0.0000)	(0.0000)	-	1.3919	0.2353	-	(1.4361)
12/08/2018	(0.0000)	(0.0000)	-	1.3918	0.2353	-	(1.4257)
11/08/2018	(0.0000)	(0.0000)	-	1.3918	0.2353	-	(1.4154)
10/08/2018	(0.0000)	(0.0000)	-	1.3918	0.2353	-	(1.4050)
09/08/2018	(0.0000)	(0.0000)	-	1.3923	0.2353	-	(1.3946)
08/08/2018	(0.0000)	(0.0000)	-	1.3918	0.2353	-	(1.3842)
07/08/2018	(0.0000)	(0.0000)	-	1.3918	0.2116	-	(1.3738)
06/08/2018	(0.0000)	(0.0000)	-	1.3918	0.2018	-	(1.3634)
05/08/2018	(0.0000)	(0.0000)	-	1.3914	0.2018	-	(1.3530)
04/08/2018	(0.0000)	(0.0000)	-	1.3914	0.2018	-	(1.3426)
03/08/2018	(0.0000)	(0.0000)	-	1.3914	0.2018	-	(1.3323)
02/08/2018	(0.0000)	(0.0000)	-	1.3915	0.2018	-	(1.3219)
01/08/2018	(0.0000)	(0.0000)	-	1.3916	0.1582	-	(1.3116)
31/07/2018	(0.0000)	(0.0000)	-	1.3917	0.1582	-	(1.3012)
30/07/2018	(0.0000)	(0.0000)	-	1.3918	0.1582	-	(1.2908)
29/07/2018	(0.0000)	(0.0000)	-	1.3925	0.1582	-	(1.2804)
28/07/2018	(0.0000)	(0.0000)	-	1.3925	0.1582	-	(1.2700)
27/07/2018	(0.0000)	(0.0000)	-	1.3925	0.1582	-	(1.2596)
26/07/2018	(0.0000)	(0.0000)	-	1.3926	0.1582	-	(1.2492)
25/07/2018	(0.0000)	(0.0000)	-	1.3928	0.1582	-	(1.2388)
24/07/2018	(0.0000)	(0.0000)	-	1.3924	0.1582	-	(1.2284)
23/07/2018	(0.0000)	(0.0000)	-	1.3340	0.1582	-	(1.2180)
22/07/2018	(0.0000)	(0.0000)	-	1.3340	0.1582	-	(1.2077)
21/07/2018	(0.0000)	(0.0000)	-	1.3340	0.1582	-	(1.1974)
20/07/2018	(0.0000)	(0.0000)	-	1.3340	0.1582	-	(1.1871)
19/07/2018	(0.0000)	(0.0000)	-	1.3336	0.1582	-	(1.1768)
18/07/2018	(0.0000)	(0.0000)	-	1.3331	0.1582	-	(1.1665)
17/07/2018	(0.0000)	(0.0000)	-	1.3331	0.1582	-	(1.1562)
16/07/2018	(0.0000)	(0.0000)	-	1.3331	0.1582	-	(1.1459)
15/07/2018	(0.0000)	(0.0000)	-	1.3330	0.1582	-	(1.1356)
14/07/2018	(0.0000)	(0.0000)	-	1.3330	0.1582	-	(1.1252)
13/07/2018	(0.0000)	(0.0000)	-	1.3330	0.1582	-	(1.1149)
12/07/2018	(0.0000)	(0.0000)	-	1.3159	0.1582	-	(1.1046)
11/07/2018	(0.0000)	(0.0000)	-	1.3159	0.1582	-	(1.0943)
10/07/2018	(0.0000)	(0.0000)	-	1.3162	0.1582	-	(1.0840)
09/07/2018	(0.0000)	(0.0000)	-	1.3159	0.1582	-	(1.0737)
08/07/2018	(0.0000)	(0.0000)	-	1.3159	0.1582	-	(1.0634)
07/07/2018	(0.0000)	(0.0000)	-	1.3159	0.1582	-	(1.0531)
06/07/2018	(0.0000)	(0.0000)	-	1.3159	0.1582	-	(1.0428)
05/07/2018	(0.0000)	(0.0000)	-	1.3158	0.1582	-	(1.0325)
04/07/2018	(0.0000)	(0.0000)	-	1.3067	0.1582	-	(1.0222)
03/07/2018	(0.0000)	(0.0000)	-	1.3067	0.1582	-	(1.0119)
02/07/2018	(0.0000)	(0.0000)	-	1.3067	0.1582	-	(1.0016)
01/07/2018	(0.0000)	(0.0000)	-	1.2984	0.1582	-	(0.9913)
30/06/2018	(0.0000)	(0.0000)	-	1.2984	0.1582	-	(0.9810)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	INTEREST	Expenses
29/06/2018	(0.0000)	(0.0000)	-	1.2984	0.1582	-	(0.9605)
28/06/2018	(0.0000)	(0.0000)	-	1.3078	0.1582	-	(0.9498)
27/06/2018	(0.0000)	(0.0000)	-	1.2982	0.1582	-	(0.9391)
26/06/2018	(0.0000)	(0.0000)	-	1.2983	0.1582	-	(0.9283)
25/06/2018	(0.0000)	(0.0000)	-	1.2981	0.1025	-	(0.9175)
24/06/2018	(0.0000)	(0.0000)	-	1.2969	0.1025	-	(0.9068)
23/06/2018	(0.0000)	(0.0000)	-	1.2969	0.1025	-	(0.8958)
22/06/2018	(0.0000)	(0.0000)	-	1.2969	0.1025	-	(0.8849)
21/06/2018	(0.0000)	(0.0000)	-	1.2969	0.1025	-	(0.8740)
20/06/2018	(0.0000)	(0.0000)	-	1.2151	0.1025	-	(0.8631)
19/06/2018	(0.0000)	(0.0000)	-	1.2151	0.1025	-	(0.8521)
18/06/2018	(0.0000)	(0.0000)	-	1.1765	0.0751	-	(0.8411)
17/06/2018	(0.0000)	(0.0000)	-	1.1765	0.0751	-	(0.8300)
16/06/2018	(0.0000)	(0.0000)	-	1.1765	0.0751	-	(0.8189)
15/06/2018	(0.0000)	(0.0000)	-	1.1765	0.0751	-	(0.8077)
14/06/2018	(0.0000)	(0.0000)	-	1.0611	0.0751	-	(0.7966)
13/06/2018	(0.0000)	(0.0000)	-	1.0611	0.0751	-	(0.7853)
12/06/2018	(0.0000)	(0.0000)	-	1.0611	0.0751	-	(0.7742)
11/06/2018	(0.0000)	(0.0000)	-	1.0610	0.0751	-	(0.7632)
10/06/2018	(0.0000)	(0.0000)	-	1.0610	0.0751	-	(0.7521)
09/06/2018	(0.0000)	(0.0000)	-	1.0610	0.0751	-	(0.7411)
08/06/2018	(0.0000)	(0.0000)	-	1.0610	0.0751	-	(0.7301)
07/06/2018	(0.0000)	(0.0000)	-	1.0600	0.0751	-	(0.7190)
06/06/2018	(0.0000)	(0.0000)	-	1.0249	0.0751	-	(0.7080)
05/06/2018	(0.0000)	(0.0000)	-	0.9805	0.0751	-	(0.6970)
04/06/2018	(0.0000)	(0.0000)	-	0.8580	0.0744	-	(0.6859)
03/06/2018	(0.0000)	(0.0000)	-	0.8524	0.0744	-	(0.6749)
02/06/2018	(0.0000)	(0.0000)	-	0.8524	0.0744	-	(0.6640)
01/06/2018	(0.0000)	(0.0000)	-	0.8524	0.0744	-	(0.6531)
31/05/2018	(0.0000)	(0.0000)	-	0.8525	0.0538	-	(0.6421)
30/05/2018	(0.0000)	(0.0000)	-	0.7213	0.0538	-	(0.6313)
29/05/2018	(0.0000)	(0.0000)	-	0.7211	0.0538	-	(0.6204)
28/05/2018	(0.0000)	(0.0000)	-	0.7205	0.0538	-	(0.6096)
27/05/2018	(0.0000)	(0.0000)	-	0.4462	0.0538	-	(0.5986)
26/05/2018	(0.0000)	(0.0000)	-	0.4462	0.0538	-	(0.5877)
25/05/2018	(0.0000)	(0.0000)	-	0.4462	0.0538	-	(0.5767)
24/05/2018	(0.0000)	(0.0000)	-	0.4461	0.0538	-	(0.5658)
23/05/2018	(0.0000)	(0.0000)	-	0.4461	0.0538	-	(0.5549)
22/05/2018	(0.0000)	(0.0000)	-	0.4196	0.0538	-	(0.5441)
21/05/2018	(0.0000)	(0.0000)	-	0.3789	0.0538	-	(0.5332)
20/05/2018	(0.0000)	(0.0000)	-	0.3789	0.0538	-	(0.5223)
19/05/2018	(0.0000)	(0.0000)	-	0.3789	0.0538	-	(0.5114)
18/05/2018	(0.0000)	(0.0000)	-	0.3789	0.0538	-	(0.5005)
17/05/2018	(0.0000)	(0.0000)	-	0.3788	0.0538	-	(0.4897)
16/05/2018	(0.0000)	(0.0000)	-	0.3787	0.0462	-	(0.4788)
15/05/2018	(0.0000)	(0.0000)	-	0.3783	0.0462	-	(0.4680)
14/05/2018	(0.0000)	(0.0000)	-	0.3538	0.0135	-	(0.4573)
13/05/2018	(0.0000)	(0.0000)	-	0.3343	0.0135	-	(0.4466)
12/05/2018	(0.0000)	(0.0000)	-	0.3343	0.0135	-	(0.4359)
11/05/2018	(0.0000)	(0.0000)	-	0.3343	0.0135	-	(0.4252)
10/05/2018	(0.0000)	(0.0000)	-	0.3183	-	-	(0.4144)
09/05/2018	(0.0000)	(0.0000)	-	0.3183	-	-	(0.4037)
08/05/2018	(0.0000)	(0.0000)	-	0.2592	-	-	(0.3929)
07/05/2018	(0.0000)	(0.0000)	-	0.2592	-	-	(0.3823)
06/05/2018	(0.0000)	(0.0000)	-	0.2358	-	-	(0.3716)
05/05/2018	(0.0000)	(0.0000)	-	0.2358	-	-	(0.3610)
04/05/2018	(0.0000)	(0.0000)	-	0.2358	-	-	(0.3505)
03/05/2018	(0.0000)	(0.0000)	-	0.2360	-	-	(0.3399)
02/05/2018	(0.0000)	(0.0000)	-	0.2360	-	-	(0.3293)
01/05/2018	(0.0000)	(0.0000)	-	0.2385	-	-	(0.3188)
30/04/2018	(0.0000)	(0.0000)	-	0.2385	-	-	(0.3084)
29/04/2018	(0.0000)	(0.0000)	-	0.2385	-	-	(0.2980)
28/04/2018	(0.0000)	(0.0000)	-	0.2385	-	-	(0.2876)
27/04/2018	(0.0000)	(0.0000)	-	0.2385	-	-	(0.2772)
26/04/2018	0.0000	(0.0000)	-	0.2380	-	-	(0.2669)
25/04/2018	0.0000	(0.0000)	-	0.2379	-	-	(0.2565)
24/04/2018	0.0000	(0.0000)	-	0.2380	-	-	(0.2463)
23/04/2018	0.0000	(0.0000)	-	0.3317	-	-	(0.2360)
22/04/2018	0.0000	(0.0000)	-	0.2383	-	-	(0.2256)
21/04/2018	0.0000	(0.0000)	-	0.2383	-	-	(0.2153)
20/04/2018	0.0000	(0.0000)	-	0.2383	-	-	(0.2050)
19/04/2018	0.0000	(0.0000)	-	0.2377	-	-	(0.1946)
18/04/2018	0.0000	(0.0000)	-	0.2379	-	-	(0.1843)
17/04/2018	(0.0000)	-	-	0.1996	-	-	(0.1739)
16/04/2018	(0.0000)	-	-	0.1994	-	-	(0.1635)
15/04/2018	(0.0000)	-	-	0.1142	-	-	(0.1532)
14/04/2018	(0.0000)	-	-	0.1142	-	-	(0.1429)
13/04/2018	(0.0000)	-	-	0.1142	-	-	(0.1325)
12/04/2018	(0.0000)	-	-	0.0848	-	-	(0.1222)
11/04/2018	(0.0000)	-	-	0.0648	-	-	(0.1119)
10/04/2018	(0.0000)	-	-	0.0561	-	-	(0.1016)
09/04/2018	(0.0000)	-	-	0.0243	-	-	(0.0913)
08/04/2018	(0.0000)	-	-	0.0232	-	-	(0.0811)
07/04/2018	(0.0000)	-	-	0.0232	-	-	(0.0709)
06/04/2018	(0.0000)	-	-	0.0232	-	-	(0.0607)
05/04/2018	(0.0000)	-	-	0.0235	-	-	(0.0505)
04/04/2018	(0.0000)	-	-	0.0001	-	-	(0.0403)
03/04/2018	(0.0000)	-	-	0.0001	-	-	(0.0303)
02/04/2018	-	-	-	-	-	-	(0.0202)
01/04/2018	-	-	-	-	-	-	(0.0101)