

**Oddo BHF Future Of Finance - UK REPORTING FUND STATUS****Annual Report - Oddo BHF Future Of Finance CI-EUR  
For the period from 1 July 2021 to 30 June 2022**

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 Future Of Finance
Unit	Oddo BHF Future Of Finance CI-EUR
ISIN	FR0011156215

**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 July 2021 to 5 April 2022*

	Per Unit (EUR)
<b>INTEREST</b>	
Foreign Interest Expense	-6.2257
Foreign Interest Income	0.0175
UK Interest Income	0.0000
<b>EQUITIES</b>	
Foreign Dividend Income	946.2813
UK Dividend Income	136.9297
<b>Miscellaneous</b>	
Miscellaneous	-
<b>EXPENSES</b>	
Allowable expenses of management	(955.8542)

*From 6 April 2022 to 30 June 2022*

	Per Unit (EUR)
<b>INTEREST</b>	
Foreign Interest Expense	-2.3822
Foreign Interest Income	0.0609
UK Interest Income	0.0000
<b>EQUITIES</b>	
Foreign Dividend Income	1 812.6373
UK Dividend Income	308.1942
<b>Miscellaneous</b>	
Miscellaneous	-
<b>EXPENSES</b>	
Allowable expenses of management	(254.3926)
<b>EXCESS REPORTABLE INCOME</b>	
Excess Reportable Income from holdings in Reporting Offshore Funds	0.0000
Excess Reportable Income from holdings in Non-Reporting Offshore Funds	0.0000
Interest from Deep Discount Securities	0.0000

**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 **30 June 2022** 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 **30 June 2022**. The excess amounts arise on the fund distribution date, which is **31 December 2022**. 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		EQUITIES		Miscellaneous	Expenses
	Foreign Interest Expense	Foreign Interest Income	UK Interest Income	Foreign Dividend Income	UK Dividend Income	Miscellaneous	Allowable expenses of management	
30/06/2022	(8.6079)	0.0785	-	2 758.9186	445.1239	-	(1 210.2468)	
29/06/2022	(8.6079)	0.0785	-	2 760.1434	445.1239	-	(1 207.5036)	
28/06/2022	(8.6079)	0.0785	-	2 747.8778	445.1239	-	(1 204.6942)	
27/06/2022	(8.6079)	0.0785	-	2 747.8778	445.1239	-	(1 201.8730)	
26/06/2022	(8.6079)	0.0785	-	2 747.8778	445.1239	-	(1 199.0602)	
25/06/2022	(8.6079)	0.0785	-	2 747.8778	445.1239	-	(1 196.2351)	
24/06/2022	(8.6079)	0.0785	-	2 747.8778	445.1239	-	(1 193.4101)	
23/06/2022	(8.6079)	0.0785	-	2 732.5864	445.1239	-	(1 190.5851)	
22/06/2022	(8.6079)	0.0785	-	2 726.1749	445.1239	-	(1 187.7601)	
21/06/2022	(8.6079)	0.0785	-	2 726.1749	445.1239	-	(1 184.9351)	
20/06/2022	(8.6079)	0.0785	-	2 726.1749	445.1239	-	(1 182.1101)	
19/06/2022	(8.6079)	0.0785	-	2 726.1749	445.1239	-	(1 179.2851)	
18/06/2022	(8.6079)	0.0785	-	2 726.1749	445.1239	-	(1 176.4601)	
17/06/2022	(8.6079)	0.0785	-	2 726.1749	445.1239	-	(1 173.6351)	
16/06/2022	(8.6079)	0.0785	-	2 726.1749	445.1239	-	(1 170.8101)	
15/06/2022	(8.6079)	0.0785	-	2 709.4583	445.1239	-	(1 168.0006)	
14/06/2022	(8.6079)	0.0785	-	2 682.2244	445.1239	-	(1 165.1912)	
13/06/2022	(8.6079)	0.0785	-	2 669.6888	445.1239	-	(1 162.3818)	
12/06/2022	(8.6079)	0.0785	-	2 669.6888	445.1239	-	(1 160.0692)	
11/06/2022	(8.6079)	0.0785	-	2 669.6888	445.1239	-	(1 157.2343)	
10/06/2022	(8.6079)	0.0785	-	2 669.6888	445.1239	-	(1 154.3994)	
09/06/2022	(8.6079)	0.0785	-	2 669.6888	445.1239	-	(1 151.5645)	
08/06/2022	(8.6079)	0.0785	-	2 665.6185	445.1239	-	(1 148.6087)	
07/06/2022	(8.6079)	0.0785	-	2 665.6185	445.1239	-	(1 145.6093)	
06/06/2022	(8.6079)	0.0785	-	2 665.6185	445.1239	-	(1 142.5753)	
05/06/2022	(8.6079)	0.0785	-	2 654.2482	445.1239	-	(1 139.5618)	
04/06/2022	(8.6079)	0.0785	-	2 654.2482	445.1239	-	(1 136.5483)	
03/06/2022	(8.6079)	0.0785	-	2 654.2482	445.1239	-	(1 133.5348)	
02/06/2022	(8.6079)	0.0785	-	2 654.2482	445.1239	-	(1 130.5213)	
01/06/2022	(7.3329)	0.0327	-	2 654.2482	445.1239	-	(1 127.4860)	
31/05/2022	(7.3329)	0.0327	-	2 632.3578	445.1239	-	(1 124.4511)	
30/05/2022	(7.3329)	0.0327	-	2 630.3967	445.1239	-	(1 121.4151)	
29/05/2022	(7.3329)	0.0327	-	2 630.3967	445.1239	-	(1 118.3529)	
28/05/2022	(7.3329)	0.0327	-	2 630.3967	445.1239	-	(1 115.2975)	
27/05/2022	(7.3329)	0.0327	-	2 630.3967	445.1239	-	(1 112.2422)	
26/05/2022	(7.3329)	0.0327	-	2 463.1051	445.1239	-	(1 109.1869)	
25/05/2022	(7.3329)	0.0327	-	2 463.1051	445.1239	-	(1 106.2152)	
24/05/2022	(7.3329)	0.0327	-	2 114.9461	445.1239	-	(1 103.2435)	
23/05/2022	(7.3329)	0.0327	-	2 098.3888	445.1239	-	(1 100.3103)	
22/05/2022	(7.3329)	0.0327	-	2 063.0286	445.1239	-	(1 097.3629)	
21/05/2022	(7.3329)	0.0327	-	2 063.0286	445.1239	-	(1 094.4848)	
20/05/2022	(7.3329)	0.0327	-	2 063.0286	445.1239	-	(1 091.6067)	
19/05/2022	(7.3329)	0.0327	-	2 063.0286	445.1239	-	(1 088.7286)	
18/05/2022	(7.3329)	0.0327	-	2 063.0286	384.2845	-	(1 085.8620)	
17/05/2022	(7.3329)	0.0327	-	1 950.7640	384.2845	-	(1 082.9675)	
16/05/2022	(7.3329)	0.0327	-	1 950.7640	313.7407	-	(1 080.0380)	
15/05/2022	(7.3329)	0.0327	-	1 941.4252	313.7407	-	(1 077.1686)	
14/05/2022	(7.3329)	0.0327	-	1 941.4252	313.7407	-	(1 074.2741)	
13/05/2022	(7.3329)	0.0327	-	1 941.4252	313.7407	-	(1 071.3796)	
12/05/2022	(7.3329)	0.0327	-	1 919.4222	313.7407	-	(1 068.4850)	
11/05/2022	(7.3329)	0.0327	-	1 910.7564	313.7407	-	(1 065.6487)	
10/05/2022	(7.3329)	0.0327	-	1 910.7564	313.7407	-	(1 062.8031)	
09/05/2022	(7.3329)	0.0327	-	1 674.6177	313.7407	-	(1 059.9638)	
08/05/2022	(7.3329)	0.0327	-	1 609.6403	313.7407	-	(1 057.1278)	
07/05/2022	(7.3329)	0.0327	-	1 609.6403	313.7407	-	(1 054.1921)	
06/05/2022	(7.3329)	0.0327	-	1 609.6403	313.7407	-	(1 051.2565)	
05/05/2022	(7.3329)	0.0327	-	1 609.6403	313.7407	-	(1 048.3208)	
04/05/2022	(7.3329)	0.0327	-	1 609.6403	313.7407	-	(1 045.3350)	
03/05/2022	(7.3329)	0.0327	-	1 609.6403	313.7407	-	(1 042.2733)	
02/05/2022	(7.3329)	0.0327	-	1 609.6403	313.7407	-	(1 039.2304)	
01/05/2022	(6.2257)	0.0175	-	1 542.2846	313.7407	-	(1 036.2301)	
30/04/2022	(6.2257)	0.0175	-	1 542.2846	313.7407	-	(1 033.2305)	
29/04/2022	(6.2257)	0.0175	-	1 542.2846	313.7407	-	(1 030.2309)	
28/04/2022	(6.2257)	0.0175	-	1 542.2846	313.7407	-	(1 027.2313)	
27/04/2022	(6.2257)	0.0175	-	1 542.2846	138.7784	-	(1 024.1845)	
26/04/2022	(6.2257)	0.0175	-	1 542.2846	136.9297	-	(1 021.1769)	
25/04/2022	(6.2257)	0.0175	-	1 542.2846	136.9297	-	(1 018.1740)	
24/04/2022	(6.2257)	0.0175	-	1 489.3995	136.9297	-	(1 015.1083)	
23/04/2022	(6.2257)	0.0175	-	1 489.3995	136.9297	-	(1 012.0179)	
22/04/2022	(6.2257)	0.0175	-	1 489.3995	136.9297	-	(1 008.9274)	
21/04/2022	(6.2257)	0.0175	-	1 489.3995	136.9297	-	(1 005.8370)	
20/04/2022	(6.2257)	0.0175	-	1 489.3995	136.9297	-	(1 002.6825)	
19/04/2022	(6.2257)	0.0175	-	1 415.0520	136.9297	-	(999.5048)	
18/04/2022	(6.2257)	0.0175	-	1 259.3846	136.9297	-	(996.3491)	
17/04/2022	(6.2257)	0.0175	-	1 259.3846	136.9297	-	(993.2422)	
16/04/2022	(6.2257)	0.0175	-	1 259.3846	136.9297	-	(990.1354)	
15/04/2022	(6.2257)	0.0175	-	1 259.3846	136.9297	-	(987.0285)	
14/04/2022	(6.2257)	0.0175	-	1 259.3846	136.9297	-	(983.9216)	
13/04/2022	(6.2257)	0.0175	-	1 259.3846	136.9297	-	(980.8147)	
12/04/2022	(6.2257)	0.0175	-	1 184.0813	136.9297	-	(977.6954)	
11/04/2022	(6.2257)	0.0175	-	1 184.0813	136.9297	-	(974.5863)	
10/04/2022	(6.2257)	0.0175	-	1 184.0813	136.9297	-	(971.4582)	
09/04/2022	(6.2257)	0.0175	-	1 184.0813	136.9297	-	(968.3287)	
08/04/2022	(6.2257)	0.0175	-	1 184.0813	136.9297	-	(965.1992)	
07/04/2022	(6.2257)	0.0175	-	1 184.0813	136.9297	-	(962.0697)	
06/04/2022	(6.2257)	0.0175	-	946.2813	136.9297	-	(958.9701)	
05/04/2022	(6.2257)	0.0175	-	946.2813	136.9297	-	(955.8542)	
04/04/2022	(6.2257)	0.0175	-	946.2813	98.3689	-	(952.6772)	
03/04/2022	(6.2257)	0.0175	-	946.2813	98.3689	-	(949.4681)	
02/04/2022	(6.2257)	0.0175	-	946.2813	98.3689	-	(946.2755)	
01/04/2022	(6.2257)	0.0175	-	946.2813	98.3689	-	(943.0830)	
31/03/2022	(6.2257)	0.0175	-	888.2919	98.3689	-	(939.8904)	

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
30/03/2022	(4.8844)	0.0119	-	888.2919	98.3689	-	(936.7053)
29/03/2022	(4.8844)	0.0119	-	883.1174	98.3689	-	(933.4636)
28/03/2022	(4.8844)	0.0119	-	883.1174	98.3689	-	(930.1492)
27/03/2022	(4.8844)	0.0119	-	883.1174	98.3689	-	(926.8972)
26/03/2022	(4.8844)	0.0119	-	883.1174	98.3689	-	(923.6364)
25/03/2022	(4.8844)	0.0119	-	883.1174	98.3689	-	(920.3756)
24/03/2022	(4.8844)	0.0119	-	870.8135	98.3689	-	(917.1148)
23/03/2022	(4.8844)	0.0119	-	870.8135	98.3689	-	(913.8655)
22/03/2022	(4.8844)	0.0119	-	865.1717	98.3689	-	(910.6350)
21/03/2022	(4.8844)	0.0119	-	865.1717	98.3689	-	(907.3264)
20/03/2022	(4.8844)	0.0119	-	865.1717	98.3689	-	(904.0915)
19/03/2022	(4.8844)	0.0119	-	865.1717	98.3689	-	(900.8333)
18/03/2022	(4.8844)	0.0119	-	865.1717	98.3689	-	(897.5752)
17/03/2022	(4.8844)	0.0119	-	865.1717	98.3689	-	(894.3170)
16/03/2022	(4.8844)	0.0119	-	865.1717	98.3689	-	(891.0945)
15/03/2022	(4.8844)	0.0119	-	865.1717	98.3689	-	(887.8742)
14/03/2022	(4.8844)	0.0119	-	864.4864	98.3689	-	(884.7833)
13/03/2022	(4.8844)	0.0119	-	864.4864	98.3689	-	(881.7101)
12/03/2022	(4.8844)	0.0119	-	864.4864	98.3689	-	(878.6708)
11/03/2022	(4.8844)	0.0119	-	864.4864	98.3689	-	(875.6315)
10/03/2022	(4.8844)	0.0119	-	864.4864	98.3689	-	(872.5922)
09/03/2022	(4.8844)	0.0119	-	864.4864	98.3689	-	(869.5488)
08/03/2022	(4.8844)	0.0119	-	864.4864	98.3689	-	(866.4925)
07/03/2022	(4.8844)	0.0119	-	864.4864	98.3689	-	(863.5860)
06/03/2022	(4.8844)	0.0119	-	856.5162	98.3689	-	(860.6992)
05/03/2022	(4.8844)	0.0119	-	856.5162	98.3689	-	(857.6776)
04/03/2022	(4.8844)	0.0119	-	856.5162	98.3689	-	(854.6560)
03/03/2022	(4.8844)	0.0119	-	855.6607	98.3689	-	(851.6344)
02/03/2022	(4.8844)	0.0119	-	855.6607	98.3689	-	(848.4819)
01/03/2022	(4.8844)	0.0119	-	855.6607	98.3689	-	(845.2948)
28/02/2022	(4.0897)	0.0104	-	834.0196	98.3689	-	(842.1740)
27/02/2022	(4.0897)	0.0104	-	832.5999	98.3689	-	(838.9000)
26/02/2022	(4.0897)	0.0104	-	832.5999	98.3689	-	(835.5756)
25/02/2022	(4.0897)	0.0104	-	832.5999	98.3689	-	(832.2513)
24/02/2022	(4.0897)	0.0104	-	821.6950	98.3689	-	(828.9270)
23/02/2022	(4.0897)	0.0104	-	806.8877	98.3689	-	(825.7079)
22/02/2022	(4.0897)	0.0104	-	806.8877	98.3689	-	(822.3846)
21/02/2022	(4.0897)	0.0104	-	799.5624	98.3689	-	(819.0114)
20/02/2022	(4.0897)	0.0104	-	799.5624	98.3689	-	(815.6018)
19/02/2022	(4.0897)	0.0104	-	799.5624	98.3689	-	(812.1693)
18/02/2022	(4.0897)	0.0104	-	799.5624	98.3689	-	(808.7367)
17/02/2022	(4.0897)	0.0104	-	799.5624	98.3689	-	(805.3042)
16/02/2022	(4.0897)	0.0104	-	799.5624	98.3689	-	(801.8478)
15/02/2022	(4.0897)	0.0104	-	799.5624	98.3689	-	(798.3032)
14/02/2022	(4.0897)	0.0104	-	774.5809	98.3689	-	(794.7526)
13/02/2022	(4.0897)	0.0104	-	774.5809	98.3689	-	(791.2535)
12/02/2022	(4.0897)	0.0104	-	774.5809	98.3689	-	(787.6897)
11/02/2022	(4.0897)	0.0104	-	774.5809	98.3689	-	(784.1259)
10/02/2022	(4.0897)	0.0104	-	767.6843	98.3689	-	(780.5620)
09/02/2022	(4.0897)	0.0104	-	762.3076	98.3689	-	(776.9634)
08/02/2022	(4.0897)	0.0104	-	762.3076	98.3689	-	(773.3467)
07/02/2022	(4.0897)	0.0104	-	762.3076	98.3689	-	(769.7720)
06/02/2022	(4.0897)	0.0104	-	762.3076	98.3689	-	(766.2642)
05/02/2022	(4.0897)	0.0104	-	762.3076	98.3689	-	(762.7944)
04/02/2022	(4.0897)	0.0104	-	762.3076	98.3689	-	(759.3245)
03/02/2022	(4.0897)	0.0104	-	762.3076	98.3689	-	(755.8546)
02/02/2022	(4.0897)	0.0104	-	762.3076	98.3689	-	(752.4077)
01/02/2022	(4.0897)	0.0104	-	762.3076	98.3689	-	(748.9085)
31/01/2022	(3.1818)	0.0096	-	762.3076	98.3689	-	(745.4082)
30/01/2022	(3.1818)	0.0096	-	742.0107	98.3689	-	(741.9895)
29/01/2022	(3.1818)	0.0096	-	742.0107	98.3689	-	(738.6000)
28/01/2022	(3.1818)	0.0096	-	742.0107	98.3689	-	(735.2104)
27/01/2022	(3.1818)	0.0096	-	742.0107	98.3689	-	(731.8209)
26/01/2022	(3.1818)	0.0096	-	742.0107	98.3689	-	(728.4266)
25/01/2022	(3.1818)	0.0096	-	742.0107	98.3689	-	(725.0306)
24/01/2022	(3.1818)	0.0096	-	742.0107	98.3689	-	(721.6796)
23/01/2022	(3.1818)	0.0096	-	742.0107	98.3689	-	(718.3747)
22/01/2022	(3.1818)	0.0096	-	742.0107	98.3689	-	(714.9909)
21/01/2022	(3.1818)	0.0096	-	742.0107	98.3689	-	(711.6072)
20/01/2022	(3.1818)	0.0096	-	742.0107	98.3689	-	(708.2234)
19/01/2022	(3.1818)	0.0096	-	742.0107	98.3689	-	(704.7443)
18/01/2022	(3.1818)	0.0096	-	742.0107	98.3689	-	(701.2422)
17/01/2022	(3.1818)	0.0096	-	742.0107	98.3689	-	(697.6880)
16/01/2022	(3.1818)	0.0096	-	742.0296	98.3689	-	(694.0702)
15/01/2022	(3.1818)	0.0096	-	742.0296	98.3689	-	(690.4676)
14/01/2022	(3.1818)	0.0096	-	742.0296	98.3689	-	(686.8649)
13/01/2022	(3.1818)	0.0096	-	742.0296	98.3689	-	(683.2622)
12/01/2022	(3.1818)	0.0096	-	742.0296	98.3689	-	(679.6376)
11/01/2022	(3.1818)	0.0096	-	742.0296	98.3689	-	(676.0087)
10/01/2022	(3.1818)	0.0096	-	742.0296	98.3689	-	(672.3966)
09/01/2022	(3.1818)	0.0096	-	742.0296	98.3689	-	(668.8105)
08/01/2022	(3.1818)	0.0096	-	742.0296	98.3689	-	(665.1874)
07/01/2022	(3.1818)	0.0096	-	742.0296	98.3689	-	(661.5642)
06/01/2022	(3.1818)	0.0096	-	742.0296	98.3689	-	(657.9411)
05/01/2022	(3.1818)	0.0096	-	742.0296	98.3689	-	(654.3248)
04/01/2022	(3.1818)	0.0096	-	742.0296	98.3689	-	(650.7551)
03/01/2022	(3.1818)	0.0096	-	742.0296	98.3689	-	(647.1328)
02/01/2022	(3.1818)	0.0096	-	739.5427	98.3689	-	(643.5904)
01/01/2022	(3.1818)	0.0096	-	739.5427	98.3689	-	(640.0997)
31/12/2021	(3.1818)	0.0096	-	739.5427	98.3689	-	(636.6089)
30/12/2021	(2.5990)	0.0006	-	727.2698	98.3689	-	(633.1182)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
29/12/2021	(2.5990)	0.0006	-	721.4025	98.3689	-	(629.6104)
28/12/2021	(2.5990)	0.0006	-	721.4025	98.3689	-	(626.1132)
27/12/2021	(2.5990)	0.0006	-	721.4025	98.3689	-	(622.6005)
26/12/2021	(2.5990)	0.0006	-	721.4025	98.3689	-	(619.0847)
25/12/2021	(2.5990)	0.0006	-	721.4025	98.3689	-	(615.6057)
24/12/2021	(2.5990)	0.0006	-	721.4025	98.3689	-	(612.1267)
23/12/2021	(2.5990)	0.0006	-	721.4025	98.3689	-	(608.6477)
22/12/2021	(2.5990)	0.0006	-	717.7360	98.3689	-	(605.1705)
21/12/2021	(2.5990)	0.0006	-	717.7360	98.3689	-	(601.7316)
20/12/2021	(2.5990)	0.0006	-	717.7360	98.3689	-	(598.3166)
19/12/2021	(2.5990)	0.0006	-	717.7360	98.3689	-	(594.9355)
18/12/2021	(2.5990)	0.0006	-	717.7360	98.3689	-	(591.5977)
17/12/2021	(2.5990)	0.0006	-	717.7360	98.3689	-	(588.2020)
16/12/2021	(2.5990)	0.0006	-	717.7360	98.3689	-	(584.8062)
15/12/2021	(2.5990)	0.0006	-	717.7360	98.3689	-	(581.3704)
14/12/2021	(2.5990)	0.0006	-	717.0704	98.3689	-	(577.9503)
13/12/2021	(2.5990)	0.0006	-	694.4497	98.3689	-	(574.5422)
12/12/2021	(2.5990)	0.0006	-	694.4497	98.3689	-	(571.1484)
11/12/2021	(2.5990)	0.0006	-	694.4497	98.3689	-	(567.6927)
10/12/2021	(2.5990)	0.0006	-	694.4497	98.3689	-	(564.2369)
09/12/2021	(2.5990)	0.0006	-	694.4497	98.3689	-	(560.7811)
08/12/2021	(2.5990)	0.0006	-	694.4497	98.3689	-	(557.3020)
07/12/2021	(2.5990)	0.0006	-	694.4497	98.3689	-	(553.7889)
06/12/2021	(2.5990)	0.0006	-	694.4497	98.3689	-	(550.2556)
05/12/2021	(2.5990)	0.0006	-	689.5293	98.3689	-	(546.7967)
04/12/2021	(2.5990)	0.0006	-	689.5293	98.3689	-	(543.3924)
03/12/2021	(2.5990)	0.0006	-	689.5293	98.3689	-	(539.9882)
02/12/2021	(2.5990)	0.0006	-	689.5293	98.3689	-	(536.5839)
01/12/2021	(1.8249)	-	-	626.9783	98.3689	-	(533.0936)
30/11/2021	(1.8249)	-	-	614.0161	98.3689	-	(529.6502)
29/11/2021	(1.8249)	-	-	608.5182	98.3689	-	(526.1981)
28/11/2021	(1.8249)	-	-	608.5182	98.3689	-	(522.6685)
27/11/2021	(1.8249)	-	-	608.5182	98.3689	-	(519.1871)
26/11/2021	(1.8249)	-	-	608.5182	98.3689	-	(515.7058)
25/11/2021	(1.8249)	-	-	601.7061	98.3689	-	(512.2245)
24/11/2021	(1.8249)	-	-	601.7061	98.3689	-	(508.7551)
23/11/2021	(1.8249)	-	-	586.0074	98.3689	-	(504.8955)
22/11/2021	(1.8249)	-	-	586.0074	98.3689	-	(501.2526)
21/11/2021	(1.8249)	-	-	586.0074	98.3689	-	(497.6085)
20/11/2021	(1.8249)	-	-	586.0074	98.3689	-	(493.9732)
19/11/2021	(1.8249)	-	-	586.0074	98.3689	-	(490.3378)
18/11/2021	(1.8249)	-	-	586.0074	98.3689	-	(486.7025)
17/11/2021	(1.8249)	-	-	586.0074	98.3689	-	(483.0481)
16/11/2021	(1.8249)	-	-	586.0074	98.3689	-	(479.3654)
15/11/2021	(1.8249)	-	-	586.0074	98.3689	-	(475.6602)
14/11/2021	(1.8249)	-	-	556.0034	98.3689	-	(471.9518)
13/11/2021	(1.8249)	-	-	556.0034	98.3689	-	(468.2655)
12/11/2021	(1.8249)	-	-	556.0034	98.3689	-	(464.5791)
11/11/2021	(1.8249)	-	-	544.1682	98.3689	-	(460.8928)
10/11/2021	(1.8249)	-	-	544.1682	98.3689	-	(457.2435)
09/11/2021	(1.8249)	-	-	539.8944	98.3689	-	(453.5942)
08/11/2021	(1.8249)	-	-	539.8944	98.3689	-	(449.9277)
07/11/2021	(1.8249)	-	-	539.8944	98.3689	-	(446.2382)
06/11/2021	(1.8249)	-	-	539.8944	98.3689	-	(442.5564)
05/11/2021	(1.8249)	-	-	539.8944	98.3689	-	(438.8746)
04/11/2021	(1.8249)	-	-	539.8944	98.3689	-	(435.1928)
03/11/2021	(1.8249)	-	-	478.4036	98.3689	-	(431.5209)
02/11/2021	(1.8249)	-	-	478.4036	98.3689	-	(427.8310)
01/11/2021	(0.8316)	-	-	478.4036	98.3689	-	(424.1707)
31/10/2021	(0.8316)	-	-	457.4175	98.3689	-	(420.5641)
30/10/2021	(0.8316)	-	-	457.4175	98.3689	-	(416.9575)
29/10/2021	(0.8316)	-	-	457.4175	98.3689	-	(413.3509)
28/10/2021	(0.8316)	-	-	457.4175	98.3689	-	(409.7443)
27/10/2021	(0.8316)	-	-	457.4175	98.3689	-	(406.1583)
26/10/2021	(0.8316)	-	-	457.4175	98.3689	-	(402.5798)
25/10/2021	(0.8316)	-	-	457.4175	98.3689	-	(398.9357)
24/10/2021	(0.8316)	-	-	457.4175	98.3689	-	(395.2882)
23/10/2021	(0.8316)	-	-	457.4175	98.3689	-	(391.6658)
22/10/2021	(0.8316)	-	-	457.4175	98.3689	-	(388.0434)
21/10/2021	(0.8316)	-	-	457.4175	98.3689	-	(384.4210)
20/10/2021	(0.8316)	-	-	457.4175	98.3689	-	(380.8131)
19/10/2021	(0.8316)	-	-	457.4175	98.3689	-	(377.1921)
18/10/2021	(0.8316)	-	-	457.4175	98.3689	-	(373.5954)
17/10/2021	(0.8316)	-	-	476.3606	98.3689	-	(369.9969)
16/10/2021	(0.8316)	-	-	476.3606	98.3689	-	(366.4048)
15/10/2021	(0.8316)	-	-	476.3606	98.3689	-	(362.8127)
14/10/2021	(0.8316)	-	-	406.6692	98.3689	-	(359.2205)
13/10/2021	(0.8316)	-	-	406.6692	98.3689	-	(355.6730)
12/10/2021	(0.8316)	-	-	130.4006	98.3689	-	(352.1739)
11/10/2021	(0.8316)	-	-	192.3107	98.3689	-	(348.6509)
10/10/2021	(0.8316)	-	-	192.3107	98.3689	-	(345.1192)
09/10/2021	(0.8316)	-	-	192.3107	98.3689	-	(341.5602)
08/10/2021	(0.8316)	-	-	192.3107	98.3689	-	(338.0011)
07/10/2021	(0.8316)	-	-	71.3279	98.3689	-	(334.4421)
06/10/2021	(0.8316)	-	-	71.3279	98.3689	-	(330.8937)
05/10/2021	(0.8316)	-	-	71.3279	98.3689	-	(327.3768)
04/10/2021	(0.0451)	-	-	71.3279	98.3689	-	(323.8710)
03/10/2021	(0.0451)	-	-	71.3279	98.3689	-	(320.4405)
02/10/2021	(0.0451)	-	-	71.3279	98.3689	-	(316.9754)
01/10/2021	(0.0451)	-	-	71.3279	98.3689	-	(313.5103)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
30/09/2021	(0.0451)	-	-	71.3279	98.3689	-	(310.0451)
29/09/2021	(0.0451)	-	-	-	98.3689	-	(306.6059)
28/09/2021	(0.0451)	-	-	-	98.3689	-	(303.1535)
27/09/2021	(0.0451)	-	-	-	98.3689	-	(299.7221)
26/09/2021	(0.0451)	-	-	-	98.3689	-	(296.2167)
25/09/2021	(0.0451)	-	-	-	98.3689	-	(292.7520)
24/09/2021	(0.0451)	-	-	-	98.3689	-	(289.2873)
23/09/2021	(0.0451)	-	-	-	98.3689	-	(285.8226)
22/09/2021	(0.0451)	-	-	-	98.3689	-	(282.3589)
21/09/2021	(0.0451)	-	-	-	66.5592	-	(278.9543)
20/09/2021	(0.0451)	-	-	-	66.5592	-	(275.6109)
19/09/2021	(0.0451)	-	-	-	66.5592	-	(272.2838)
18/09/2021	(0.0451)	-	-	-	66.5592	-	(268.9693)
17/09/2021	(0.0451)	-	-	-	66.5592	-	(265.4549)
16/09/2021	(0.0451)	-	-	-	66.5592	-	(262.0404)
15/09/2021	(0.0451)	-	-	-	66.5592	-	(258.6115)
14/09/2021	(0.0451)	-	-	-	66.5592	-	(255.2101)
13/09/2021	-	-	-	-	66.5592	-	(251.8053)
12/09/2021	-	-	-	-	-	-	(248.3673)
11/09/2021	-	-	-	-	-	-	(244.9771)
10/09/2021	-	-	-	-	-	-	(241.5869)
09/09/2021	-	-	-	-	-	-	(238.1967)
08/09/2021	-	-	-	-	-	-	(234.7839)
07/09/2021	-	-	-	-	-	-	(231.3830)
06/09/2021	-	-	-	-	-	-	(227.9327)
05/09/2021	-	-	-	-	-	-	(224.4728)
04/09/2021	-	-	-	-	-	-	(221.0356)
03/09/2021	-	-	-	-	-	-	(217.5984)
02/09/2021	-	-	-	-	-	-	(214.1612)
01/09/2021	-	-	-	-	-	-	(210.7055)
31/08/2021	-	-	-	-	-	-	(207.2591)
30/08/2021	-	-	-	-	-	-	(203.8438)
29/08/2021	-	-	-	-	-	-	(200.4315)
28/08/2021	-	-	-	-	-	-	(197.0021)
27/08/2021	-	-	-	-	-	-	(193.5727)
26/08/2021	-	-	-	-	-	-	(190.1433)
25/08/2021	-	-	-	-	-	-	(186.7199)
24/08/2021	-	-	-	-	-	-	(183.2708)
23/08/2021	-	-	-	-	-	-	(179.8869)
22/08/2021	-	-	-	-	-	-	(176.5046)
21/08/2021	-	-	-	-	-	-	(173.1501)
20/08/2021	-	-	-	-	-	-	(169.7957)
19/08/2021	-	-	-	-	-	-	(166.4412)
18/08/2021	-	-	-	-	-	-	(163.0960)
17/08/2021	-	-	-	-	-	-	(159.6719)
16/08/2021	-	-	-	-	-	-	(156.2673)
15/08/2021	-	-	-	-	-	-	(152.8177)
14/08/2021	-	-	-	-	-	-	(149.3268)
13/08/2021	-	-	-	-	-	-	(145.8358)
12/08/2021	-	-	-	-	-	-	(142.3449)
11/08/2021	-	-	-	-	-	-	(138.8569)
10/08/2021	-	-	-	-	-	-	(135.3517)
09/08/2021	-	-	-	-	-	-	(131.8866)
08/08/2021	-	-	-	-	-	-	(128.4254)
07/08/2021	-	-	-	-	-	-	(124.9752)
06/08/2021	-	-	-	-	-	-	(121.5250)
05/08/2021	-	-	-	-	-	-	(118.0748)
04/08/2021	-	-	-	-	-	-	(114.6848)
03/08/2021	-	-	-	-	-	-	(111.3143)
02/08/2021	-	-	-	-	-	-	(107.9775)
01/08/2021	-	-	-	-	-	-	(104.6707)
31/07/2021	-	-	-	-	-	-	(101.3631)
30/07/2021	-	-	-	-	-	-	(98.0555)
29/07/2021	-	-	-	-	-	-	(94.7479)
28/07/2021	-	-	-	-	-	-	(91.4125)
27/07/2021	-	-	-	-	-	-	(88.1176)
26/07/2021	-	-	-	-	-	-	(84.8193)
25/07/2021	-	-	-	-	-	-	(81.5068)
24/07/2021	-	-	-	-	-	-	(78.2527)
23/07/2021	-	-	-	-	-	-	(74.9986)
22/07/2021	-	-	-	-	-	-	(71.7445)
21/07/2021	-	-	-	-	-	-	(68.5312)
20/07/2021	-	-	-	-	-	-	(65.3209)
19/07/2021	-	-	-	-	-	-	(62.2002)
18/07/2021	-	-	-	-	-	-	(59.1187)
17/07/2021	-	-	-	-	-	-	(55.9172)
16/07/2021	-	-	-	-	-	-	(52.7156)
15/07/2021	-	-	-	-	-	-	(49.5141)
14/07/2021	-	-	-	-	-	-	(46.2594)
13/07/2021	-	-	-	-	-	-	(42.9995)
12/07/2021	-	-	-	-	-	-	(39.7395)
11/07/2021	-	-	-	-	-	-	(36.4419)
10/07/2021	-	-	-	-	-	-	(33.1545)
09/07/2021	-	-	-	-	-	-	(29.8672)
08/07/2021	-	-	-	-	-	-	(26.5798)
07/07/2021	-	-	-	-	-	-	(23.3718)
06/07/2021	-	-	-	-	-	-	(20.0795)
05/07/2021	-	-	-	-	-	-	(16.7775)
04/07/2021	-	-	-	-	-	-	(13.3855)
03/07/2021	-	-	-	-	-	-	(10.0505)
02/07/2021	-	-	-	-	-	-	(6.7156)
01/07/2021	-	-	-	-	-	-	(3.3807)