

ODDO BHF EUROPEAN BANKS - UK REPORTING FUND STATUS

Annual Report - Oddo BHF European Banks CI-EUR For the period from 1 July 2020 to 30 June 2021

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 EUROPEAN BANKS
Unit	Oddo BHF European Banks 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 2020 to 5 April 2021

INTEREST		Per Unit (EUR)
Foreign Interest Expense		(0,0603)
EQUITIES		Per Unit (EUR)
Foreign Dividend Income		928,2537
UK Dividend Income		10,7379
Miscellaneous		Per Unit (EUR)
Miscellaneous		0,0000
EXPENSES		Per Unit (EUR)
Allowable expenses of management		(671,8289)

From 6 April 2021 to 30 June 2021

INTEREST		Per Unit (EUR)
Foreign Interest Expense		-
EQUITIES		Per Unit (EUR)
Foreign Dividend Income		1 144,4815
UK Dividend Income		377,9037
Miscellaneous		Per Unit (EUR)
Miscellaneous		-
EXPENSES		Per Unit (EUR)
Allowable expenses of management		(271,3220)
EXCESS REPORTABLE INCOME		Per Unit (EUR)
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 2021 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 2021. The excess amounts arise on the fund distribution date, which is 31 December 2021. 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	Miscellaneous	Expenses
	Foreign Interest Expense	Foreign Interest Income	UK Interest Income	Foreign Dividend Income	UK Dividend Income	Miscellaneous	Allowable expenses of management
30/06/2021	(0,0603)	-	-	2 072,7352	388,6416	-	(943,1509)
29/06/2021	(0,0603)	-	-	2 072,7352	388,6416	-	(940,0053)
28/06/2021	(0,0603)	-	-	2 072,7352	388,6416	-	(936,8290)
27/06/2021	(0,0603)	-	-	2 072,7352	388,6416	-	(933,6728)
26/06/2021	(0,0603)	-	-	2 072,7352	388,6416	-	(930,4486)
25/06/2021	(0,0603)	-	-	2 072,7352	388,6416	-	(927,2244)
24/06/2021	(0,0603)	-	-	2 072,7352	388,6416	-	(924,0003)
23/06/2021	(0,0603)	-	-	2 072,7352	388,6416	-	(920,7954)
22/06/2021	(0,0603)	-	-	2 072,7352	388,6416	-	(917,6240)
21/06/2021	(0,0603)	-	-	2 072,7352	388,6416	-	(914,4453)
20/06/2021	(0,0603)	-	-	2 072,7352	388,6416	-	(911,2607)
19/06/2021	(0,0603)	-	-	2 072,7352	388,6416	-	(908,0910)
18/06/2021	(0,0603)	-	-	2 072,7352	388,6416	-	(904,9213)
17/06/2021	(0,0603)	-	-	2 072,7352	388,6416	-	(901,7516)
16/06/2021	(0,0603)	-	-	2 072,7352	388,6416	-	(898,4851)
15/06/2021	(0,0603)	-	-	2 072,7352	388,6416	-	(895,2276)
14/06/2021	(0,0603)	-	-	2 072,7352	388,6416	-	(891,9428)
13/06/2021	(0,0603)	-	-	2 072,7352	388,6416	-	(888,6482)
12/06/2021	(0,0603)	-	-	2 072,7352	388,6416	-	(885,3605)
11/06/2021	(0,0603)	-	-	2 072,7352	388,6416	-	(882,0729)
10/06/2021	(0,0603)	-	-	2 072,7352	388,6416	-	(878,7853)
09/06/2021	(0,0603)	-	-	1 792,0983	388,6416	-	(875,5039)
08/06/2021	(0,0603)	-	-	1 792,0983	388,6416	-	(872,2335)
07/06/2021	(0,0603)	-	-	1 792,0983	388,6416	-	(868,9347)
06/06/2021	(0,0603)	-	-	1 792,0983	388,6416	-	(865,6010)
05/06/2021	(0,0603)	-	-	1 792,0983	388,6416	-	(862,2923)
04/06/2021	(0,0603)	-	-	1 792,0983	388,6416	-	(858,9836)
03/06/2021	(0,0603)	-	-	1 792,0983	388,6416	-	(855,6750)
02/06/2021	(0,0603)	-	-	1 792,0983	388,6416	-	(852,3333)
01/06/2021	(0,0603)	-	-	1 792,0983	388,6416	-	(849,0019)
31/05/2021	(0,0603)	-	-	1 565,9023	388,6416	-	(845,6865)
30/05/2021	(0,0603)	-	-	1 388,5954	388,6416	-	(842,4036)
29/05/2021	(0,0603)	-	-	1 388,5954	388,6416	-	(839,1065)
28/05/2021	(0,0603)	-	-	1 388,5954	388,6416	-	(835,8094)
27/05/2021	(0,0603)	-	-	1 372,3862	329,4805	-	(832,5123)
26/05/2021	(0,0603)	-	-	1 234,3643	329,4805	-	(829,2288)
25/05/2021	(0,0603)	-	-	1 199,3025	329,4805	-	(826,0128)
24/05/2021	(0,0603)	-	-	1 186,5685	329,4805	-	(822,7628)
23/05/2021	(0,0603)	-	-	1 186,5685	329,4805	-	(819,5320)
22/05/2021	(0,0603)	-	-	1 186,5685	329,4805	-	(816,3012)
21/05/2021	(0,0603)	-	-	1 186,5685	329,4805	-	(813,0704)
20/05/2021	(0,0603)	-	-	1 186,5685	329,4805	-	(809,8396)
19/05/2021	(0,0603)	-	-	1 186,5685	304,3953	-	(806,6347)
18/05/2021	(0,0603)	-	-	1 186,5685	304,3953	-	(803,4486)
17/05/2021	(0,0603)	-	-	1 186,5685	304,3953	-	(800,2092)
16/05/2021	(0,0603)	-	-	1 186,5685	304,3953	-	(796,9930)
15/05/2021	(0,0603)	-	-	1 186,5685	304,3953	-	(793,7721)
14/05/2021	(0,0603)	-	-	1 186,5685	304,3953	-	(790,5511)
13/05/2021	(0,0603)	-	-	1 178,2947	304,3953	-	(787,3302)
12/05/2021	(0,0603)	-	-	1 178,2947	304,3953	-	(784,1485)
11/05/2021	(0,0603)	-	-	1 178,2947	304,3953	-	(780,9668)
10/05/2021	(0,0603)	-	-	1 178,2947	268,8787	-	(777,8096)
09/05/2021	(0,0603)	-	-	1 178,2947	268,8787	-	(774,6050)
08/05/2021	(0,0603)	-	-	1 178,2947	268,8787	-	(771,4634)
07/05/2021	(0,0603)	-	-	1 178,2947	268,8787	-	(768,3217)
06/05/2021	(0,0603)	-	-	1 178,2947	268,8787	-	(765,1801)
05/05/2021	(0,0603)	-	-	1 170,7934	268,8787	-	(762,0466)
04/05/2021	(0,0603)	-	-	1 170,7934	268,8787	-	(758,9257)
03/05/2021	(0,0603)	-	-	1 170,7934	42,8342	-	(755,8768)
02/05/2021	(0,0603)	-	-	1 170,7934	42,8342	-	(752,7809)
01/05/2021	(0,0603)	-	-	1 170,7934	42,8342	-	(749,6927)
30/04/2021	(0,0603)	-	-	1 170,7934	42,8342	-	(746,6045)
29/04/2021	(0,0603)	-	-	1 170,7934	42,8342	-	(743,5164)
28/04/2021	(0,0603)	-	-	1 104,6013	42,8342	-	(740,4118)
27/04/2021	(0,0603)	-	-	1 104,6013	42,8342	-	(737,3408)
26/04/2021	(0,0603)	-	-	1 104,6013	42,8342	-	(734,3155)
25/04/2021	(0,0603)	-	-	1 015,3419	42,8342	-	(731,3289)
24/04/2021	(0,0603)	-	-	1 015,3419	42,8342	-	(728,4093)
23/04/2021	(0,0603)	-	-	1 015,3419	42,8342	-	(725,4897)
22/04/2021	(0,0603)	-	-	1 010,6814	42,8342	-	(722,5701)
21/04/2021	(0,0603)	-	-	1 010,6814	42,8342	-	(719,6602)
20/04/2021	(0,0603)	-	-	1 010,6814	42,8342	-	(716,7580)
19/04/2021	(0,0603)	-	-	1 010,6814	42,8342	-	(713,8393)
18/04/2021	(0,0603)	-	-	1 008,4916	42,8342	-	(710,8039)
17/04/2021	(0,0603)	-	-	1 008,4916	42,8342	-	(707,7950)
16/04/2021	(0,0603)	-	-	1 008,4916	42,8342	-	(704,7860)
15/04/2021	(0,0603)	-	-	1 008,4916	42,8342	-	(701,7771)
14/04/2021	(0,0603)	-	-	1 008,4916	42,8342	-	(698,8141)
13/04/2021	(0,0603)	-	-	1 008,4916	42,8342	-	(695,8149)
12/04/2021	(0,0603)	-	-	980,6302	10,7379	-	(692,8328)
11/04/2021	(0,0603)	-	-	957,1524	10,7379	-	(689,8365)
10/04/2021	(0,0603)	-	-	957,1524	10,7379	-	(686,8482)
09/04/2021	(0,0603)	-	-	957,1524	10,7379	-	(683,8600)
08/04/2021	(0,0603)	-	-	957,1524	10,7379	-	(680,8718)
07/04/2021	(0,0603)	-	-	928,2537	10,7379	-	(677,8671)
06/04/2021	(0,0603)	-	-	928,2537	10,7379	-	(674,8434)
05/04/2021	(0,0603)	-	-	928,2537	10,7379	-	(671,8289)
04/04/2021	(0,0603)	-	-	928,2537	10,7379	-	(668,8227)
03/04/2021	(0,0603)	-	-	928,2537	10,7379	-	(665,8165)
02/04/2021	(0,0603)	-	-	928,2537	10,7379	-	(662,8103)
01/04/2021	(0,0603)	-	-	928,2537	10,7379	-	(659,8041)
31/03/2021	(0,0603)	-	-	928,2537	10,7379	-	(656,7979)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
30/03/2021	(0,0603)	-	-	875,6114	10,7379	-	(653,8007)
29/03/2021	(0,0603)	-	-	875,6114	10,7379	-	(650,7659)
28/03/2021	(0,0603)	-	-	875,6114	10,7379	-	(647,8125)
27/03/2021	(0,0603)	-	-	875,6114	10,7379	-	(644,8263)
26/03/2021	(0,0603)	-	-	875,6114	10,7379	-	(641,8402)
25/03/2021	(0,0603)	-	-	875,6114	10,7379	-	(638,8541)
24/03/2021	(0,0603)	-	-	875,6114	10,7379	-	(635,8959)
23/03/2021	(0,0603)	-	-	875,6114	10,7379	-	(632,9179)
22/03/2021	(0,0603)	-	-	875,6114	10,7379	-	(629,9717)
21/03/2021	(0,0603)	-	-	875,6114	10,7379	-	(627,0188)
20/03/2021	(0,0603)	-	-	875,6114	10,7379	-	(624,0267)
19/03/2021	(0,0603)	-	-	875,6114	10,7379	-	(621,0346)
18/03/2021	(0,0603)	-	-	875,6114	10,7379	-	(618,0424)
17/03/2021	(0,0603)	-	-	875,6114	10,7379	-	(614,9774)
16/03/2021	(0,0603)	-	-	875,6114	10,7379	-	(611,9694)
15/03/2021	(0,0603)	-	-	875,6114	10,7379	-	(608,9894)
14/03/2021	(0,0603)	-	-	875,6114	10,7379	-	(606,0195)
13/03/2021	(0,0603)	-	-	875,6114	10,7379	-	(603,0216)
12/03/2021	(0,0603)	-	-	875,6114	10,7379	-	(600,0236)
11/03/2021	(0,0603)	-	-	875,6114	10,7379	-	(597,0257)
10/03/2021	(0,0603)	-	-	828,7051	10,7379	-	(594,0668)
09/03/2021	(0,0603)	-	-	828,7051	10,7379	-	(591,0713)
08/03/2021	(0,0603)	-	-	828,7051	10,7379	-	(588,0651)
07/03/2021	(0,0603)	-	-	828,7051	10,7379	-	(585,0278)
06/03/2021	(0,0603)	-	-	828,7051	10,7379	-	(582,0936)
05/03/2021	(0,0603)	-	-	828,7051	10,7379	-	(579,1594)
04/03/2021	(0,0603)	-	-	828,7051	10,7379	-	(576,2252)
03/03/2021	(0,0603)	-	-	828,7051	10,7379	-	(573,3117)
02/03/2021	(0,0603)	-	-	828,7051	10,7379	-	(570,3784)
01/03/2021	(0,0603)	-	-	828,7051	10,7379	-	(567,5161)
28/02/2021	(0,0603)	-	-	828,7051	10,7379	-	(564,6667)
27/02/2021	(0,0603)	-	-	828,7051	10,7379	-	(561,8474)
26/02/2021	(0,0603)	-	-	828,7051	10,7379	-	(559,0282)
25/02/2021	(0,0603)	-	-	828,7051	10,7379	-	(556,2089)
24/02/2021	(0,0603)	-	-	744,8282	10,7379	-	(553,3316)
23/02/2021	(0,0603)	-	-	744,8282	10,7379	-	(550,4629)
22/02/2021	(0,0603)	-	-	744,8282	10,7379	-	(547,6306)
21/02/2021	(0,0603)	-	-	687,2727	10,7379	-	(544,8249)
20/02/2021	(0,0603)	-	-	687,2727	10,7379	-	(542,0300)
19/02/2021	(0,0603)	-	-	687,2727	10,7379	-	(539,2351)
18/02/2021	(0,0603)	-	-	687,2727	10,7379	-	(536,4402)
17/02/2021	(0,0603)	-	-	687,2727	10,7379	-	(533,7057)
16/02/2021	(0,0603)	-	-	687,2727	10,7379	-	(530,9250)
15/02/2021	(0,0603)	-	-	687,2727	10,7379	-	(528,1336)
14/02/2021	(0,0603)	-	-	687,2727	10,7379	-	(525,3662)
13/02/2021	(0,0603)	-	-	687,2727	10,7379	-	(522,6829)
12/02/2021	(0,0603)	-	-	687,2727	10,7379	-	(519,9996)
11/02/2021	(0,0603)	-	-	687,2727	10,7379	-	(517,3163)
10/02/2021	(0,0603)	-	-	687,2727	10,7379	-	(514,6561)
09/02/2021	(0,0603)	-	-	687,2727	10,7379	-	(511,9798)
08/02/2021	(0,0603)	-	-	687,2727	10,7379	-	(509,3285)
07/02/2021	(0,0603)	-	-	687,2727	10,7379	-	(506,6693)
06/02/2021	(0,0603)	-	-	687,2727	10,7379	-	(504,0411)
05/02/2021	(0,0603)	-	-	687,2727	10,7379	-	(501,4129)
04/02/2021	(0,0603)	-	-	687,2727	10,7379	-	(498,7847)
03/02/2021	(0,0603)	-	-	687,2727	10,7379	-	(496,1932)
02/02/2021	(0,0603)	-	-	687,2727	10,7379	-	(493,6711)
01/02/2021	(0,0603)	-	-	687,2727	10,7379	-	(491,1733)
31/01/2021	(0,0603)	-	-	687,2727	10,7379	-	(488,7443)
30/01/2021	(0,0603)	-	-	687,2727	10,7379	-	(486,3262)
29/01/2021	(0,0603)	-	-	687,2727	10,7379	-	(483,9081)
28/01/2021	(0,0603)	-	-	687,2727	10,7379	-	(481,4901)
27/01/2021	(0,0603)	-	-	687,2727	10,7379	-	(479,0204)
26/01/2021	(0,0603)	-	-	687,2727	10,7379	-	(476,5754)
25/01/2021	(0,0603)	-	-	687,2727	10,7379	-	(474,0747)
24/01/2021	(0,0603)	-	-	687,2727	10,7379	-	(471,6121)
23/01/2021	(0,0603)	-	-	687,2727	10,7379	-	(469,0723)
22/01/2021	(0,0603)	-	-	687,2727	10,7379	-	(466,5324)
21/01/2021	(0,0603)	-	-	687,2727	10,7379	-	(463,9925)
20/01/2021	(0,0603)	-	-	687,2727	10,7379	-	(461,4075)
19/01/2021	(0,0603)	-	-	687,2727	10,7379	-	(458,8181)
18/01/2021	(0,0603)	-	-	687,2727	10,7379	-	(456,2389)
17/01/2021	(0,0603)	-	-	687,2727	10,7379	-	(453,6287)
16/01/2021	(0,0603)	-	-	687,2727	10,7379	-	(451,0400)
15/01/2021	(0,0603)	-	-	687,2727	10,7379	-	(448,4513)
14/01/2021	(0,0603)	-	-	687,2727	10,7379	-	(445,8627)
13/01/2021	(0,0603)	-	-	687,2727	10,7379	-	(443,2343)
12/01/2021	(0,0603)	-	-	687,2727	10,7379	-	(440,6147)
11/01/2021	(0,0603)	-	-	687,2727	10,7379	-	(437,9710)
10/01/2021	(0,0603)	-	-	687,2727	10,7379	-	(435,3622)
09/01/2021	(0,0603)	-	-	687,2727	10,7379	-	(432,7337)
08/01/2021	(0,0603)	-	-	687,2727	10,7379	-	(430,1051)
07/01/2021	(0,0603)	-	-	687,2727	10,7379	-	(427,4766)
06/01/2021	(0,0603)	-	-	687,2727	10,7379	-	(424,8218)
05/01/2021	(0,0603)	-	-	687,2727	10,7379	-	(422,2047)
04/01/2021	(0,0603)	-	-	687,2727	10,7379	-	(419,7187)
03/01/2021	(0,0603)	-	-	687,2727	10,7379	-	(417,2283)
02/01/2021	(0,0603)	-	-	687,2727	10,7379	-	(414,7161)
01/01/2021	(0,0603)	-	-	687,2727	10,7379	-	(412,2039)
31/12/2020	(0,0603)	-	-	687,2727	10,7379	-	(409,6917)
30/12/2020	(0,0603)	-	-	687,2727	10,7379	-	(407,1796)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
29/12/2020	(0,0603)	-	-	687,2727	10,7379	-	(404,6604)
28/12/2020	(0,0603)	-	-	687,2727	10,7379	-	(402,1339)
27/12/2020	(0,0603)	-	-	687,2727	10,7379	-	(399,5901)
26/12/2020	(0,0603)	-	-	687,2727	10,7379	-	(397,0350)
25/12/2020	(0,0603)	-	-	687,2727	10,7379	-	(394,4799)
24/12/2020	(0,0603)	-	-	687,2727	10,7379	-	(391,9248)
23/12/2020	(0,0603)	-	-	687,2727	10,7379	-	(389,3697)
22/12/2020	(0,0603)	-	-	687,2727	10,7379	-	(386,8307)
21/12/2020	(0,0603)	-	-	687,2727	10,7379	-	(384,3725)
20/12/2020	(0,0603)	-	-	687,2727	10,7379	-	(381,9620)
19/12/2020	(0,0603)	-	-	687,2727	10,7379	-	(379,4562)
18/12/2020	(0,0603)	-	-	687,2727	10,7379	-	(376,9504)
17/12/2020	(0,0603)	-	-	687,2727	10,7379	-	(374,4445)
16/12/2020	(0,0603)	-	-	687,2727	10,7379	-	(371,9014)
15/12/2020	(0,0603)	-	-	687,2727	10,7379	-	(369,3593)
14/12/2020	(0,0603)	-	-	684,7349	10,7379	-	(366,7934)
13/12/2020	(0,0603)	-	-	684,7349	10,7379	-	(364,2620)
12/12/2020	(0,0603)	-	-	684,7349	10,7379	-	(361,7695)
11/12/2020	(0,0603)	-	-	684,7349	10,7379	-	(359,2770)
10/12/2020	(0,0603)	-	-	684,7349	10,7379	-	(356,7845)
09/12/2020	(0,0603)	-	-	684,7349	10,7379	-	(354,2430)
08/12/2020	(0,0603)	-	-	684,7349	10,7379	-	(351,6499)
07/12/2020	(0,0603)	-	-	684,7349	10,7379	-	(349,0685)
06/12/2020	(0,0603)	-	-	684,7349	10,7379	-	(346,4722)
05/12/2020	(0,0603)	-	-	684,7349	10,7379	-	(343,8164)
04/12/2020	(0,0603)	-	-	684,7349	10,7379	-	(341,1606)
03/12/2020	(0,0603)	-	-	684,7349	10,7379	-	(338,5048)
02/12/2020	(0,0603)	-	-	684,7349	10,7379	-	(335,8810)
01/12/2020	(0,0603)	-	-	684,7349	10,7379	-	(333,2736)
30/11/2020	(0,0603)	-	-	674,1602	10,7379	-	(330,6923)
29/11/2020	(0,0603)	-	-	674,1602	10,7379	-	(328,1857)
28/11/2020	(0,0603)	-	-	674,1602	10,7379	-	(325,6171)
27/11/2020	(0,0603)	-	-	674,1602	10,7379	-	(323,0484)
26/11/2020	(0,0603)	-	-	674,1602	10,7379	-	(320,4798)
25/11/2020	(0,0603)	-	-	670,1870	10,7379	-	(317,9326)
24/11/2020	(0,0603)	-	-	670,1870	10,7379	-	(315,3553)
23/11/2020	(0,0603)	-	-	649,0015	10,7379	-	(312,7680)
22/11/2020	(0,0603)	-	-	649,0015	10,7379	-	(310,2831)
21/11/2020	(0,0603)	-	-	649,0015	10,7379	-	(307,8369)
20/11/2020	(0,0603)	-	-	649,0015	10,7379	-	(305,3907)
19/11/2020	(0,0603)	-	-	649,0015	10,7379	-	(302,9445)
18/11/2020	(0,0603)	-	-	649,0015	10,7379	-	(300,5058)
17/11/2020	(0,0603)	-	-	649,0015	10,7379	-	(298,0417)
16/11/2020	(0,0603)	-	-	649,0015	10,7379	-	(295,6023)
15/11/2020	(0,0603)	-	-	649,0015	10,7379	-	(293,1666)
14/11/2020	(0,0603)	-	-	649,0015	10,7379	-	(290,8019)
13/11/2020	(0,0603)	-	-	649,0015	10,7379	-	(288,4373)
12/11/2020	(0,0603)	-	-	649,0015	10,7379	-	(286,0726)
11/11/2020	(0,0603)	-	-	649,0015	10,7379	-	(283,7357)
10/11/2020	(0,0603)	-	-	649,0015	10,7379	-	(281,3483)
09/11/2020	(0,0603)	-	-	649,0015	10,7379	-	(278,9609)
08/11/2020	(0,0603)	-	-	626,5026	10,7379	-	(276,6740)
07/11/2020	(0,0603)	-	-	626,5026	10,7379	-	(274,6206)
06/11/2020	(0,0603)	-	-	626,5026	10,7379	-	(272,5673)
05/11/2020	(0,0315)	-	-	626,5026	10,7379	-	(270,5139)
04/11/2020	(0,0315)	-	-	626,5026	10,7379	-	(268,4405)
03/11/2020	(0,0315)	-	-	626,5026	10,7379	-	(266,3842)
02/11/2020	(0,0315)	-	-	626,5026	10,7379	-	(264,3186)
01/11/2020	(0,0315)	-	-	626,5026	10,7379	-	(262,3386)
31/10/2020	(0,0315)	-	-	626,5026	10,7379	-	(260,4081)
30/10/2020	(0,0315)	-	-	626,5026	10,7379	-	(258,4775)
29/10/2020	(0,0315)	-	-	626,5026	10,7379	-	(256,5470)
28/10/2020	(0,0315)	-	-	626,5026	10,7379	-	(254,6430)
27/10/2020	(0,0315)	-	-	626,5026	10,7379	-	(252,7316)
26/10/2020	(0,0315)	-	-	626,5026	10,7379	-	(250,7505)
25/10/2020	(0,0315)	-	-	626,5026	10,7379	-	(248,7252)
24/10/2020	(0,0315)	-	-	626,5026	10,7379	-	(246,6681)
23/10/2020	(0,0315)	-	-	626,5026	10,7379	-	(244,6110)
22/10/2020	(0,0315)	-	-	626,5026	10,7379	-	(242,5539)
21/10/2020	(0,0315)	-	-	626,5026	10,7379	-	(240,5404)
20/10/2020	(0,0315)	-	-	626,5026	10,7379	-	(238,5340)
19/10/2020	(0,0315)	-	-	626,5026	10,7379	-	(236,5016)
18/10/2020	(0,0315)	-	-	626,5026	10,7379	-	(234,4826)
17/10/2020	(0,0315)	-	-	626,5026	10,7379	-	(232,4830)
16/10/2020	(0,0315)	-	-	626,5026	10,7379	-	(230,4834)
15/10/2020	(0,0315)	-	-	626,5026	10,7379	-	(228,4838)
14/10/2020	(0,0315)	-	-	626,5026	10,7379	-	(226,5165)
13/10/2020	(0,0315)	-	-	626,5026	10,7379	-	(224,5108)
12/10/2020	(0,0315)	-	-	626,5026	10,7379	-	(222,5095)
11/10/2020	(0,0315)	-	-	626,5026	10,7379	-	(220,4533)
10/10/2020	(0,0315)	-	-	626,5026	10,7379	-	(218,3956)
09/10/2020	(0,0315)	-	-	626,5026	10,7379	-	(216,3378)
08/10/2020	-	-	-	626,5026	10,7379	-	(214,2801)
07/10/2020	-	-	-	626,5026	10,7379	-	(212,2108)
06/10/2020	-	-	-	626,5026	10,7379	-	(210,1708)
05/10/2020	-	-	-	626,5026	10,7379	-	(208,1159)
04/10/2020	-	-	-	626,5026	10,7379	-	(206,1205)
03/10/2020	-	-	-	626,5026	10,7379	-	(204,1613)
02/10/2020	-	-	-	626,5026	10,7379	-	(202,2022)
01/10/2020	-	-	-	626,5026	10,7379	-	(200,2430)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
30/09/2020	-	-	-	626,5026	10,7379	-	(198,2908)
29/09/2020	-	-	-	626,5026	10,7379	-	(196,3349)
28/09/2020	-	-	-	626,5026	10,7379	-	(194,3924)
27/09/2020	-	-	-	626,5026	10,7379	-	(192,4138)
26/09/2020	-	-	-	626,5026	10,7379	-	(190,5201)
25/09/2020	-	-	-	626,5026	10,7379	-	(188,6264)
24/09/2020	-	-	-	626,5026	10,7379	-	(186,7326)
23/09/2020	-	-	-	626,5026	10,7379	-	(184,8111)
22/09/2020	-	-	-	626,5026	10,7379	-	(182,8789)
21/09/2020	-	-	-	626,5026	8,6419	-	(180,9305)
20/09/2020	-	-	-	626,5026	-	-	(178,9789)
19/09/2020	-	-	-	626,5026	-	-	(176,9141)
18/09/2020	-	-	-	626,5026	-	-	(174,8493)
17/09/2020	-	-	-	626,5026	-	-	(172,7845)
16/09/2020	-	-	-	626,5026	-	-	(170,6791)
15/09/2020	-	-	-	626,5026	-	-	(168,5463)
14/09/2020	-	-	-	626,5026	-	-	(166,4213)
13/09/2020	-	-	-	626,5026	-	-	(164,2755)
12/09/2020	-	-	-	626,5026	-	-	(162,1460)
11/09/2020	-	-	-	626,5026	-	-	(160,0165)
10/09/2020	-	-	-	626,5026	-	-	(157,8870)
09/09/2020	-	-	-	626,5026	-	-	(155,7260)
08/09/2020	-	-	-	626,5026	-	-	(153,5652)
07/09/2020	-	-	-	626,5026	-	-	(151,4422)
06/09/2020	-	-	-	626,5026	-	-	(149,2688)
05/09/2020	-	-	-	626,5026	-	-	(147,1148)
04/09/2020	-	-	-	626,5026	-	-	(144,9607)
03/09/2020	-	-	-	626,5026	-	-	(142,8067)
02/09/2020	-	-	-	626,5026	-	-	(140,6806)
01/09/2020	-	-	-	626,5026	-	-	(138,5429)
31/08/2020	-	-	-	626,5026	-	-	(136,3971)
30/08/2020	-	-	-	626,5026	-	-	(134,2288)
29/08/2020	-	-	-	626,5026	-	-	(132,0177)
28/08/2020	-	-	-	626,5026	-	-	(129,8067)
27/08/2020	-	-	-	626,5026	-	-	(127,5956)
26/08/2020	-	-	-	626,5026	-	-	(125,4198)
25/08/2020	-	-	-	626,5026	-	-	(123,2295)
24/08/2020	-	-	-	626,5026	-	-	(121,0539)
23/08/2020	-	-	-	626,5026	-	-	(118,8763)
22/08/2020	-	-	-	626,5026	-	-	(116,7416)
21/08/2020	-	-	-	626,5026	-	-	(114,6068)
20/08/2020	-	-	-	626,5026	-	-	(112,4721)
19/08/2020	-	-	-	626,5026	-	-	(110,3221)
18/08/2020	-	-	-	626,5026	-	-	(108,1336)
17/08/2020	-	-	-	626,5026	-	-	(105,9732)
16/08/2020	-	-	-	626,3607	-	-	(103,7958)
15/08/2020	-	-	-	626,3607	-	-	(101,5958)
14/08/2020	-	-	-	626,3607	-	-	(99,3958)
13/08/2020	-	-	-	626,3607	-	-	(97,1958)
12/08/2020	-	-	-	626,3607	-	-	(94,9825)
11/08/2020	-	-	-	626,3607	-	-	(92,7333)
10/08/2020	-	-	-	626,3607	-	-	(90,4965)
09/08/2020	-	-	-	626,3607	-	-	(88,3273)
08/08/2020	-	-	-	626,3607	-	-	(86,1924)
07/08/2020	-	-	-	626,3607	-	-	(84,0576)
06/08/2020	-	-	-	626,3607	-	-	(81,9228)
05/08/2020	-	-	-	626,3607	-	-	(79,7826)
04/08/2020	-	-	-	626,3607	-	-	(77,6275)
03/08/2020	-	-	-	626,3607	-	-	(75,4801)
02/08/2020	-	-	-	626,3607	-	-	(73,3623)
01/08/2020	-	-	-	626,3607	-	-	(71,2850)
31/07/2020	-	-	-	626,3607	-	-	(69,2076)
30/07/2020	-	-	-	599,9545	-	-	(67,1302)
29/07/2020	-	-	-	280,0255	-	-	(65,0369)
28/07/2020	-	-	-	280,0255	-	-	(62,8642)
27/07/2020	-	-	-	280,0255	-	-	(60,6628)
26/07/2020	-	-	-	280,0255	-	-	(58,4671)
25/07/2020	-	-	-	280,0255	-	-	(56,2317)
24/07/2020	-	-	-	280,0255	-	-	(53,9963)
23/07/2020	-	-	-	219,6681	-	-	(51,7609)
22/07/2020	-	-	-	-	-	-	(49,5024)
21/07/2020	-	-	-	-	-	-	(47,2244)
20/07/2020	-	-	-	-	-	-	(44,9203)
19/07/2020	-	-	-	-	-	-	(42,6385)
18/07/2020	-	-	-	-	-	-	(40,3606)
17/07/2020	-	-	-	-	-	-	(38,0827)
16/07/2020	-	-	-	-	-	-	(35,8048)
15/07/2020	-	-	-	-	-	-	(33,5123)
14/07/2020	-	-	-	-	-	-	(31,2229)
13/07/2020	-	-	-	-	-	-	(28,9646)
12/07/2020	-	-	-	-	-	-	(26,7064)
11/07/2020	-	-	-	-	-	-	(24,4788)
10/07/2020	-	-	-	-	-	-	(22,2512)
09/07/2020	-	-	-	-	-	-	(20,0237)
08/07/2020	-	-	-	-	-	-	(17,8482)
07/07/2020	-	-	-	-	-	-	(15,6230)
06/07/2020	-	-	-	-	-	-	(13,3604)
05/07/2020	-	-	-	-	-	-	(11,0692)
04/07/2020	-	-	-	-	-	-	(8,8490)
03/07/2020	-	-	-	-	-	-	(6,6287)
02/07/2020	-	-	-	-	-	-	(4,4084)
01/07/2020	-	-	-	-	-	-	(2,1623)

