Luxtopic – Aktien Europa - UK REPORTING FUND STATUS

Annual Report - Luxtopic – Aktien Europa - B
For the period from 1 January 2020 to 31 December 2020

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	Luxtopic – Aktien Europa
Unit	Luxtopic – Aktien Europa - Unit Class B
ISIN	LU0592234537

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 January 2020 to 5 April 2020

INTEREST	Per Unit (EUR)
Foreign Interest Expense	(0,0655)
Foreign Interest Income	(0,0613)
UK Interest Income	-
EQUITIES	**Per Unit (EUR)**
Foreign Dividend Income	1,1180
UK Dividend Income	0,0961
Miscellaneous	**Per Unit (EUR)**
Miscellaneous	-
EXPENSES	**Per Unit (EUR)**
Allowable expenses of management	(5,8583)

From 6 April 2020 to 31 December 2020

INTEREST	Per Unit (EUR)
Foreign Interest Expense	0,0747
Foreign Interest Income	(0,2882)
UK Interest Income	-
EQUITIES	**Per Unit (EUR)**
Foreign Dividend Income	15,2943
UK Dividend Income	0,5439
Miscellaneous	**Per Unit (EUR)**
Miscellaneous	0,8421
EXPENSES	**Per Unit (EUR)**
Allowable expenses of management	(12,1427)
EXCESS REPORTABLE INCOME	**Per Unit (EUR)**
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 **31 December 2020** 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 **31 December 2020** . The excess amounts arise on the fund distribution date, which is **30 June 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.

Note 3: On disposal of units, investors should consider whether any distributions made during their holding period affect the base cost of the units disposed for UK capital gains tax purposes.

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
31.12.2020	0,0092	(0,3495)	-	16,4122	0,6400	0,8421	(18,0010)
30.12.2020	0,0092	(0,3495)	-	16,4122	0,6400	0,8421	(18,0010)
29.12.2020	(0,0655)	(0,2752)	-	16,4122	0,6400	0,8421	(18,0050)
28.12.2020	(0,0655)	(0,2752)	-	16,4122	0,6400	0,8421	(18,0050)
27.12.2020	(0,0655)	(0,2752)	-	16,0725	0,6400	0,8421	(18,0050)
26.12.2020	(0,0655)	(0,2752)	-	16,0725	0,6400	0,8421	(18,0050)
25.12.2020	(0,0655)	(0,2752)	-	16,0725	0,6400	0,8421	(18,0050)
24.12.2020	(0,0655)	(0,2752)	-	16,0725	0,6400	0,8421	(18,0050)
23.12.2020	(0,0655)	(0,2752)	-	16,0725	0,6400	0,8421	(18,0050)
22.12.2020	(0,0655)	(0,2752)	-	16,0725	0,6400	0,8421	(18,0050)
21.12.2020	(0,0655)	(0,2752)	-	16,0725	0,6400	0,8421	(18,0050)
20.12.2020	(0,0655)	(0,2752)	-	16,0725	0,6400	0,8421	(18,0063)
19.12.2020	(0,0655)	(0,2752)	-	16,0725	0,6400	0,8421	(18,0063)
18.12.2020	(0,0655)	(0,2752)	-	16,0725	0,6400	0,8421	(18,0063)
17.12.2020	(0,0655)	(0,2752)	-	16,0725	0,6400	0,8421	(17,9081)
16.12.2020	(0,0655)	(0,2752)	-	16,0725	0,4346	0,8421	(17,9081)
15.12.2020	(0,0655)	(0,2752)	-	16,0725	0,4346	0,8421	(17,8993)
14.12.2020	(0,0655)	(0,2752)	-	16,0725	0,4346	0,8421	(17,8993)
13.12.2020	(0,0655)	(0,2752)	-	16,0735	0,4346	0,8421	(17,8993)
12.12.2020	(0,0655)	(0,2752)	-	16,0735	0,4346	0,8421	(17,8993)
11.12.2020	(0,0655)	(0,2752)	-	16,0735	0,4346	0,8421	(17,8993)
10.12.2020	(0,0655)	(0,2752)	-	16,0353	0,4346	0,8421	(17,8993)
09.12.2020	(0,0655)	(0,2752)	-	16,0353	0,4346	0,8421	(17,8986)
08.12.2020	(0,0655)	(0,2752)	-	16,0353	0,4346	0,8421	(17,8984)
07.12.2020	(0,0655)	(0,2752)	-	16,0353	0,4346	0,8421	(17,8897)
06.12.2020	(0,0655)	(0,2752)	-	16,0353	0,4346	0,8421	(17,8882)
05.12.2020	(0,0655)	(0,2752)	-	16,0353	0,4346	0,8421	(17,8882)
04.12.2020	(0,0655)	(0,2752)	-	16,0353	0,4346	0,8421	(17,8882)
03.12.2020	(0,0655)	(0,2752)	-	16,0353	0,4346	0,8421	(17,8882)
02.12.2020	(0,0655)	(0,2752)	-	15,8255	0,4346	0,8421	(17,8882)
01.12.2020	(0,0655)	(0,2752)	-	15,8255	0,4346	0,8421	(17,8871)
30.11.2020	(0,0655)	(0,2752)	-	15,8255	0,4346	0,8421	(17,8871)
29.11.2020	(0,0655)	(0,2752)	-	15,8255	0,4346	0,8421	(16,3652)
28.11.2020	(0,0655)	(0,2752)	-	15,8255	0,4346	0,8421	(16,3652)
27.11.2020	(0,0655)	(0,2752)	-	15,8255	0,4346	0,8421	(16,3652)
26.11.2020	(0,0655)	(0,2752)	-	15,8255	0,4346	0,8421	(16,3652)
25.11.2020	(0,0655)	(0,2752)	-	15,8255	0,4346	0,8421	(16,3623)
24.11.2020	(0,0655)	(0,2752)	-	15,8255	0,4346	0,8421	(16,3556)
23.11.2020	(0,0655)	(0,2752)	-	15,8255	0,4346	0,8421	(16,3556)
22.11.2020	(0,0655)	(0,2752)	-	15,8255	0,4346	0,8421	(16,3556)
21.11.2020	(0,0655)	(0,2752)	-	15,8255	0,4346	0,8421	(16,3556)
20.11.2020	(0,0655)	(0,2752)	-	15,8255	0,4346	0,8421	(16,3556)
19.11.2020	(0,0655)	(0,2752)	-	15,6857	0,4346	0,8421	(16,3520)
18.11.2020	(0,0655)	(0,2752)	-	15,6857	0,4346	0,8421	(16,3520)
17.11.2020	(0,0655)	(0,2752)	-	15,6857	0,4346	0,8421	(16,3520)
16.11.2020	(0,0655)	(0,2752)	-	15,6857	0,4346	0,8421	(16,3520)
15.11.2020	(0,0655)	(0,2752)	-	15,6857	0,4346	0,8421	(16,3520)
14.11.2020	(0,0655)	(0,2752)	-	15,6857	0,4346	0,8421	(16,3520)
13.11.2020	(0,0655)	(0,2752)	-	15,6857	0,4346	0,8421	(16,3520)
12.11.2020	(0,0655)	(0,2752)	-	15,5292	0,4346	0,8421	(16,3515)
11.11.2020	(0,0655)	(0,2752)	-	15,5292	0,4346	0,8421	(16,3515)
10.11.2020	(0,0655)	(0,2752)	-	15,5292	0,4346	0,8421	(16,3515)
09.11.2020	(0,0655)	(0,2752)	-	15,5292	0,4346	0,8421	(16,3515)
08.11.2020	(0,0655)	(0,2752)	-	15,5292	0,4346	0,8421	(16,3515)
07.11.2020	(0,0655)	(0,2752)	-	15,5292	0,4346	0,8421	(16,3515)
06.11.2020	(0,0655)	(0,2752)	-	15,5292	0,4346	0,8421	(16,3515)
05.11.2020	(0,0655)	(0,2752)	-	15,5292	0,4346	0,8421	(16,3413)
04.11.2020	(0,0655)	(0,2752)	-	15,5292	0,4346	0,8421	(16,3374)
03.11.2020	(0,0655)	(0,2752)	-	15,5292	0,4346	0,8421	(16,3310)
02.11.2020	(0,0655)	(0,2752)	-	15,5292	0,4346	0,8421	(16,3310)
01.11.2020	(0,0655)	(0,2752)	-	15,1630	0,4346	0,8421	(16,3310)
31.10.2020	(0,0655)	(0,2752)	-	15,1630	0,4346	0,8421	(16,3310)
30.10.2020	(0,0655)	(0,2752)	-	15,1630	0,4346	0,8421	(16,3310)
29.10.2020	(0,0655)	(0,2752)	-	15,1630	0,4346	0,8421	(14,8704)
28.10.2020	(0,0655)	(0,2752)	-	15,1630	0,4346	0,8421	(14,8704)
27.10.2020	(0,0655)	(0,2752)	-	15,1630	0,4346	0,8421	(14,8668)
26.10.2020	(0,0655)	(0,2752)	-	15,1630	0,4346	0,8421	(14,8668)
25.10.2020	(0,0655)	(0,2752)	-	15,1630	0,4346	0,8421	(14,8668)
24.10.2020	(0,0655)	(0,2752)	-	15,1630	0,4346	0,8421	(14,8668)
23.10.2020	(0,0655)	(0,2752)	-	15,1630	0,4346	0,8421	(14,8668)
22.10.2020	(0,0655)	(0,2752)	-	15,1630	0,4346	0,8421	(14,8456)
21.10.2020	(0,0655)	(0,2752)	-	15,1630	0,4346	0,8421	(14,8456)
20.10.2020	(0,0655)	(0,2752)	-	15,1630	0,4346	0,8421	(14,8302)
19.10.2020	(0,0655)	(0,2752)	-	15,1630	0,4346	0,8421	(14,8302)
18.10.2020	(0,0655)	(0,2752)	-	15,1630	0,4346	0,8421	(14,8302)
17.10.2020	(0,0655)	(0,2752)	-	15,1630	0,4346	0,8421	(14,8302)
16.10.2020	(0,0655)	(0,2752)	-	15,1630	0,4346	0,8421	(14,8302)
15.10.2020	(0,0655)	(0,2752)	-	15,1630	0,4346	0,8421	(14,8302)
14.10.2020	(0,0655)	(0,2752)	-	15,1630	0,4346	0,8421	(14,8302)
13.10.2020	(0,0655)	(0,2752)	-	15,1630	0,4346	0,8421	(14,8302)
12.10.2020	(0,0655)	(0,2752)	-	15,1630	0,4346	0,8421	(14,8302)
11.10.2020	(0,0655)	(0,2752)	-	15,1630	0,4346	0,8421	(14,8302)
10.10.2020	(0,0655)	(0,2752)	-	15,1630	0,4346	0,8421	(14,8302)
09.10.2020	(0,0655)	(0,2752)	-	15,1630	0,4346	0,8421	(14,8302)
08.10.2020	(0,0655)	(0,2752)	-	15,1630	0,4346	0,8421	(14,8101)
07.10.2020	(0,0655)	(0,2752)	-	15,1630	0,4346	0,8421	(14,8101)
06.10.2020	(0,0655)	(0,2752)	-	15,1630	0,4346	0,8421	(14,8101)
05.10.2020	(0,0655)	(0,2752)	-	15,1630	0,4346	0,8421	(14,7877)
04.10.2020	(0,0655)	(0,2752)	-	14,6035	0,4346	0,8421	(14,7877)
03.10.2020	(0,0655)	(0,2752)	-	14,6035	0,4346	0,8421	(14,7877)
02.10.2020	(0,0655)	(0,2752)	-	14,6035	0,4346	0,8421	(14,7877)
01.10.2020	(0,0655)	(0,2752)	-	14,6035	0,4346	0,8421	(14,7725)
30.09.2020	(0,0655)	(0,2752)	-	14,6035	0,4346	0,8421	(14,7725)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
29.09.2020	(0,0655)	(0,2017)	-	14,6035	0,4346	0,8421	(13,2759)
28.09.2020	(0,0655)	(0,2017)	-	14,6035	0,4346	0,8421	(13,2702)
27.09.2020	(0,0655)	(0,2017)	-	14,6035	0,4346	0,8421	(13,2425)
26.09.2020	(0,0655)	(0,2017)	-	14,6035	0,4346	0,8421	(13,2425)
25.09.2020	(0,0655)	(0,2017)	-	14,6035	0,4346	0,8421	(13,2425)
24.09.2020	(0,0655)	(0,2017)	-	14,4809	0,4346	0,8421	(13,2395)
23.09.2020	(0,0655)	(0,2017)	-	14,4809	0,4346	0,8421	(13,2395)
22.09.2020	(0,0655)	(0,2017)	-	14,4809	0,4346	0,8421	(13,2395)
21.09.2020	(0,0655)	(0,2017)	-	14,4809	0,4346	0,8421	(13,2395)
20.09.2020	(0,0655)	(0,2017)	-	14,4809	0,4346	0,8421	(13,2395)
19.09.2020	(0,0655)	(0,2017)	-	14,4809	0,4346	0,8421	(13,2395)
18.09.2020	(0,0655)	(0,2017)	-	14,4809	0,4346	0,8421	(13,2395)
17.09.2020	(0,0655)	(0,2017)	-	14,4809	0,2401	0,8421	(13,2391)
16.09.2020	(0,0655)	(0,2017)	-	14,4809	0,2401	0,8421	(13,2391)
15.09.2020	(0,0655)	(0,2017)	-	14,4809	0,2401	0,8421	(13,2391)
14.09.2020	(0,0655)	(0,2017)	-	14,4809	0,2401	0,8421	(13,2391)
13.09.2020	(0,0655)	(0,2017)	-	14,4809	0,2401	0,8421	(13,2391)
12.09.2020	(0,0655)	(0,2017)	-	14,4809	0,2401	0,8421	(13,2391)
11.09.2020	(0,0655)	(0,2017)	-	14,4809	0,2401	0,8421	(13,2391)
10.09.2020	(0,0655)	(0,2017)	-	14,4809	0,2401	0,8421	(13,2391)
09.09.2020	(0,0655)	(0,2017)	-	14,4809	0,2401	0,8421	(13,2380)
08.09.2020	(0,0655)	(0,2017)	-	14,3491	0,2401	0,8421	(13,2380)
07.09.2020	(0,0655)	(0,2017)	-	14,3491	0,2401	0,8421	(13,2380)
06.09.2020	(0,0655)	(0,2017)	-	14,3491	0,2401	0,8421	(13,2380)
05.09.2020	(0,0655)	(0,2017)	-	14,3491	0,2401	0,8421	(13,2380)
04.09.2020	(0,0655)	(0,2017)	-	14,3491	0,2401	0,8421	(13,2380)
03.09.2020	(0,0655)	(0,2017)	-	14,3491	0,2401	0,8421	(13,2380)
02.09.2020	(0,0655)	(0,2017)	-	14,3491	0,2401	0,8421	(13,2283)
01.09.2020	(0,0655)	(0,2017)	-	13,8974	0,2401	0,8421	(13,2282)
31.08.2020	(0,0655)	(0,2017)	-	12,4391	0,2401	0,8421	(13,2282)
30.08.2020	(0,0655)	(0,2017)	-	12,4391	0,2401	0,8421	(11,7587)
29.08.2020	(0,0655)	(0,2017)	-	12,4391	0,2401	0,8421	(11,7587)
28.08.2020	(0,0655)	(0,2017)	-	12,4391	0,2401	0,8421	(11,7587)
27.08.2020	(0,0655)	(0,2017)	-	12,4391	0,2401	0,8421	(11,7587)
26.08.2020	(0,0655)	(0,2017)	-	12,3222	0,2401	0,8421	(11,7418)
25.08.2020	(0,0655)	(0,2017)	-	12,3222	0,2401	0,8421	(11,7351)
24.08.2020	(0,0655)	(0,2017)	-	12,3222	0,2401	0,8421	(11,7222)
23.08.2020	(0,0655)	(0,2017)	-	12,3222	0,2401	0,8421	(11,7222)
22.08.2020	(0,0655)	(0,2017)	-	12,3222	0,2401	0,8421	(11,7222)
21.08.2020	(0,0655)	(0,2017)	-	12,3222	0,2401	0,8421	(11,7222)
20.08.2020	(0,0655)	(0,2017)	-	12,3222	0,2401	0,8421	(11,7222)
19.08.2020	(0,0655)	(0,2017)	-	12,3222	0,2401	0,8421	(11,7222)
18.08.2020	(0,0655)	(0,2017)	-	12,3222	0,2401	0,8421	(11,7191)
17.08.2020	(0,0655)	(0,2017)	-	12,3222	0,2401	0,8421	(11,7191)
16.08.2020	(0,0655)	(0,2017)	-	12,3222	0,2401	0,8421	(11,7149)
15.08.2020	(0,0655)	(0,2017)	-	12,3222	0,2401	0,8421	(11,7149)
14.08.2020	(0,0655)	(0,2017)	-	12,3222	0,2401	0,8421	(11,7149)
13.08.2020	(0,0655)	(0,2017)	-	12,3222	0,2401	0,8421	(11,7149)
12.08.2020	(0,0655)	(0,2017)	-	12,3222	0,2401	0,8421	(11,7149)
11.08.2020	(0,0655)	(0,2017)	-	12,3222	0,2401	0,8421	(11,7017)
10.08.2020	(0,0655)	(0,2017)	-	12,3222	0,2401	0,8421	(11,7017)
09.08.2020	(0,0655)	(0,2017)	-	12,3222	0,2401	0,8421	(11,7006)
08.08.2020	(0,0655)	(0,2017)	-	12,3222	0,2401	0,8421	(11,7006)
07.08.2020	(0,0655)	(0,2017)	-	12,3222	0,2401	0,8421	(11,7006)
06.08.2020	(0,0655)	(0,2017)	-	12,3222	0,2401	0,8421	(11,7006)
05.08.2020	(0,0655)	(0,2017)	-	12,3222	0,2401	0,8421	(11,6958)
04.08.2020	(0,0655)	(0,2017)	-	12,3222	0,2401	0,8421	(11,6958)
03.08.2020	(0,0655)	(0,2017)	-	12,3222	0,2401	0,8421	(11,6958)
02.08.2020	(0,0655)	(0,2017)	-	12,3222	0,2401	0,8421	(11,4143)
01.08.2020	(0,0655)	(0,2017)	-	12,3222	0,2401	0,8421	(11,4143)
31.07.2020	(0,0655)	(0,2017)	-	12,3222	0,2401	0,8421	(11,4143)
30.07.2020	(0,0655)	(0,2017)	-	12,3236	0,2401	0,8421	(10,1262)
29.07.2020	(0,0655)	(0,2017)	-	12,3236	0,2401	0,8421	(10,1235)
28.07.2020	(0,0655)	(0,2017)	-	12,3236	0,2401	0,8421	(10,1235)
27.07.2020	(0,0655)	(0,2017)	-	12,3245	0,2401	0,8421	(10,1235)
26.07.2020	(0,0655)	(0,2017)	-	12,3245	0,2401	0,8421	(10,1224)
25.07.2020	(0,0655)	(0,2017)	-	12,3245	0,2401	0,8421	(10,1224)
24.07.2020	(0,0655)	(0,2017)	-	12,3245	0,2401	0,8421	(10,1224)
23.07.2020	(0,0655)	(0,2017)	-	12,3245	0,2401	0,8421	(10,1224)
22.07.2020	(0,0655)	(0,2017)	-	12,3245	0,2401	0,8421	(10,1221)
21.07.2020	(0,0655)	(0,2017)	-	12,0437	0,2401	0,8421	(10,1221)
20.07.2020	(0,0655)	(0,2017)	-	12,0437	0,2401	0,8421	(10,1221)
19.07.2020	(0,0655)	(0,2017)	-	12,0437	0,2401	0,8421	(10,1221)
18.07.2020	(0,0655)	(0,2017)	-	12,0437	0,2401	0,8421	(10,1221)
17.07.2020	(0,0655)	(0,2017)	-	12,0437	0,2401	0,8421	(10,1221)
16.07.2020	(0,0655)	(0,2017)	-	12,0437	0,2401	0,8421	(10,1221)
15.07.2020	(0,0655)	(0,2017)	-	10,4041	0,2401	0,8421	(10,1221)
14.07.2020	(0,0655)	(0,2017)	-	10,4041	0,2401	0,8421	(10,1193)
13.07.2020	(0,0655)	(0,2017)	-	10,4041	0,2401	0,8421	(10,1193)
12.07.2020	(0,0655)	(0,2017)	-	10,4041	0,2401	0,8421	(10,1193)
11.07.2020	(0,0655)	(0,2017)	-	10,4041	0,2401	0,8421	(10,1193)
10.07.2020	(0,0655)	(0,2017)	-	10,4041	0,2401	0,8421	(10,1193)
09.07.2020	(0,0655)	(0,2017)	-	10,4041	0,2401	0,8421	(10,1193)
08.07.2020	(0,0655)	(0,2017)	-	8,9159	0,2401	0,8421	(10,1193)
07.07.2020	(0,0655)	(0,2017)	-	8,9159	0,2401	0,8421	(10,1060)
06.07.2020	(0,0655)	(0,2017)	-	8,4420	0,2401	0,8421	(10,1060)
05.07.2020	(0,0655)	(0,2017)	-	8,4420	0,2401	0,8421	(10,1060)
04.07.2020	(0,0655)	(0,2017)	-	8,4420	0,2401	0,8421	(10,1060)
03.07.2020	(0,0655)	(0,2017)	-	8,4420	0,2401	0,8421	(10,1060)
02.07.2020	(0,0655)	(0,2017)	-	8,4420	0,2401	0,8421	(10,1060)
01.07.2020	(0,0655)	(0,2017)	-	8,4420	0,2401	0,8421	(10,1060)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
30.06.2020	(0,0655)	(0,2017)	-	8,4420	0,2401	0,8421	(10,1007)
29.06.2020	(0,0655)	(0,0613)	-	8,4420	0,2401	0,8421	(8,5859)
28.06.2020	(0,0655)	(0,0613)	-	8,4424	0,2401	0,8421	(8,5859)
27.06.2020	(0,0655)	(0,0613)	-	8,4424	0,2401	0,8421	(8,5859)
26.06.2020	(0,0655)	(0,0613)	-	8,4424	0,2401	0,8421	(8,5859)
25.06.2020	(0,0655)	(0,0613)	-	8,4424	0,2401	0,8421	(8,5067)
24.06.2020	(0,0655)	(0,0613)	-	8,1917	0,2401	0,8421	(8,5067)
23.06.2020	(0,0655)	(0,0613)	-	7,4041	0,2401	0,8421	(8,5067)
22.06.2020	(0,0655)	(0,0613)	-	7,4041	0,2401	0,8421	(8,5067)
21.06.2020	(0,0655)	(0,0613)	-	7,9341	0,2401	0,8421	(8,5067)
20.06.2020	(0,0655)	(0,0613)	-	7,9341	0,2401	0,8421	(8,5067)
19.06.2020	(0,0655)	(0,0613)	-	7,9341	0,2401	0,8421	(8,5067)
18.06.2020	(0,0655)	(0,0613)	-	7,9341	0,2401	0,8421	(8,5067)
17.06.2020	(0,0655)	(0,0613)	-	7,9341	0,2401	0,8421	(8,5067)
16.06.2020	(0,0655)	(0,0613)	-	7,9341	0,0961	0,8421	(8,5067)
15.06.2020	(0,0655)	(0,0613)	-	7,9341	0,0961	0,8421	(8,5062)
14.06.2020	(0,0655)	(0,0613)	-	7,9341	0,0961	0,8421	(8,5062)
13.06.2020	(0,0655)	(0,0613)	-	7,9341	0,0961	0,8421	(8,5062)
12.06.2020	(0,0655)	(0,0613)	-	7,9341	0,0961	0,8421	(8,5062)
11.06.2020	(0,0655)	(0,0613)	-	7,9341	0,0961	0,8421	(8,5062)
10.06.2020	(0,0655)	(0,0613)	-	7,9341	0,0961	0,8421	(8,5035)
09.06.2020	(0,0655)	(0,0613)	-	7,9341	0,0961	0,8421	(8,5008)
08.06.2020	(0,0655)	(0,0613)	-	7,9341	0,0961	0,8421	(8,5008)
07.06.2020	(0,0655)	(0,0613)	-	7,9341	0,0961	0,8421	(8,5008)
06.06.2020	(0,0655)	(0,0613)	-	7,9341	0,0961	0,8421	(8,5008)
05.06.2020	(0,0655)	(0,0613)	-	7,9341	0,0961	0,8421	(8,5008)
04.06.2020	(0,0655)	(0,0613)	-	7,9341	0,0961	0,8421	(8,5008)
03.06.2020	(0,0655)	(0,0613)	-	7,8506	0,0961	0,8421	(8,5008)
02.06.2020	(0,0655)	(0,0613)	-	7,8506	0,0961	0,8421	(8,5008)
01.06.2020	(0,0655)	(0,0613)	-	7,8506	0,0961	0,8421	(8,5008)
31.05.2020	(0,0655)	(0,0613)	-	7,8506	0,0961	0,8421	(8,5008)
30.05.2020	(0,0655)	(0,0613)	-	7,8506	0,0961	0,8421	(8,5008)
29.05.2020	(0,0655)	(0,0613)	-	7,8506	0,0961	0,8421	(8,5008)
28.05.2020	(0,0655)	(0,0613)	-	7,8520	0,0961	0,8421	(7,1881)
27.05.2020	(0,0655)	(0,0613)	-	7,8520	0,0961	0,8421	(7,1881)
26.05.2020	(0,0655)	(0,0613)	-	7,8520	0,0961	0,8421	(7,1141)
25.05.2020	(0,0655)	(0,0613)	-	7,7045	0,0961	0,8421	(7,1120)
24.05.2020	(0,0655)	(0,0613)	-	7,7045	0,0961	0,8421	(7,1094)
23.05.2020	(0,0655)	(0,0613)	-	7,7045	0,0961	0,8421	(7,1094)
22.05.2020	(0,0655)	(0,0613)	-	7,7045	0,0961	0,8421	(7,1094)
21.05.2020	(0,0655)	(0,0613)	-	7,3554	0,0961	0,8421	(7,1094)
20.05.2020	(0,0655)	(0,0613)	-	7,3554	0,0961	0,8421	(7,1094)
19.05.2020	(0,0655)	(0,0613)	-	7,3554	0,0961	0,8421	(7,0936)
18.05.2020	(0,0655)	(0,0613)	-	7,3554	0,0961	0,8421	(7,0936)
17.05.2020	(0,0655)	(0,0613)	-	7,3554	0,0961	0,8421	(7,0936)
16.05.2020	(0,0655)	(0,0613)	-	7,3554	0,0961	0,8421	(7,0936)
15.05.2020	(0,0655)	(0,0613)	-	7,3554	0,0961	0,8421	(7,0936)
14.05.2020	(0,0655)	(0,0613)	-	7,3554	0,0961	0,8421	(7,0936)
13.05.2020	(0,0655)	(0,0613)	-	7,3554	0,0961	0,8421	(7,0936)
12.05.2020	(0,0655)	(0,0613)	-	6,6660	0,0961	0,8421	(7,0810)
11.05.2020	(0,0655)	(0,0613)	-	6,6660	0,0961	0,8421	(7,0810)
10.05.2020	(0,0655)	(0,0613)	-	5,2546	0,0961	0,8421	(7,0810)
09.05.2020	(0,0655)	(0,0613)	-	5,2546	0,0961	0,8421	(7,0810)
08.05.2020	(0,0655)	(0,0613)	-	5,2546	0,0961	0,8421	(7,0810)
07.05.2020	(0,0655)	(0,0613)	-	5,2546	0,0961	0,8421	(7,0810)
06.05.2020	(0,0655)	(0,0613)	-	4,0410	0,0961	0,8421	(7,0810)
05.05.2020	(0,0655)	(0,0613)	-	3,3738	0,0961	0,8421	(7,0810)
04.05.2020	(0,0655)	(0,0613)	-	2,4551	0,0961	0,8421	(7,0810)
03.05.2020	(0,0655)	(0,0613)	-	2,2147	0,0961	0,8421	(7,0810)
02.05.2020	(0,0655)	(0,0613)	-	2,2147	0,0961	0,8421	(7,0810)
01.05.2020	(0,0655)	(0,0613)	-	2,2147	0,0961	0,8421	(7,0810)
30.04.2020	(0,0655)	(0,0613)	-	2,2147	0,0961	0,8421	(7,0810)
29.04.2020	(0,0655)	(0,0613)	-	2,2147	0,0961	0,8421	(5,8706)
28.04.2020	(0,0655)	(0,0613)	-	2,2147	0,0961	0,8421	(5,8706)
27.04.2020	(0,0655)	(0,0613)	-	1,9128	0,0961	0,8421	(5,8706)
26.04.2020	(0,0655)	(0,0613)	-	1,9133	0,0961	0,8421	(5,8706)
25.04.2020	(0,0655)	(0,0613)	-	1,9133	0,0961	0,8421	(5,8706)
24.04.2020	(0,0655)	(0,0613)	-	1,9133	0,0961	0,8421	(5,8706)
23.04.2020	(0,0655)	(0,0613)	-	1,9133	0,0961	0,8421	(5,8706)
22.04.2020	(0,0655)	(0,0613)	-	1,1180	0,0961	0,8421	(5,8706)
21.04.2020	(0,0655)	(0,0613)	-	1,1180	0,0961	0,8421	(5,8668)
20.04.2020	(0,0655)	(0,0613)	-	1,1180	0,0961	0,8421	(5,8641)
19.04.2020	(0,0655)	(0,0613)	-	1,1180	0,0961	0,8421	(5,8641)
18.04.2020	(0,0655)	(0,0613)	-	1,1180	0,0961	0,8421	(5,8641)
17.04.2020	(0,0655)	(0,0613)	-	1,1180	0,0961	0,8421	(5,8641)
16.04.2020	(0,0655)	(0,0613)	-	1,1180	0,0961	0,8421	(5,8638)
15.04.2020	(0,0655)	(0,0613)	-	1,1180	0,0961	0,8421	(5,8638)
14.04.2020	(0,0655)	(0,0613)	-	1,1180	0,0961	0,8421	(5,8638)
13.04.2020	(0,0655)	(0,0613)	-	1,1180	0,0961	0,8421	(5,8638)
12.04.2020	(0,0655)	(0,0613)	-	1,1180	0,0961	0,8421	(5,8638)
11.04.2020	(0,0655)	(0,0613)	-	1,1180	0,0961	0,8421	(5,8638)
10.04.2020	(0,0655)	(0,0613)	-	1,1180	0,0961	0,8421	(5,8638)
09.04.2020	(0,0655)	(0,0613)	-	1,1180	0,0961	0,8421	(5,8638)
08.04.2020	(0,0655)	(0,0613)	-	1,1180	0,0961	-	(5,8628)
07.04.2020	(0,0655)	(0,0613)	-	1,1180	0,0961	-	(5,8628)
06.04.2020	(0,0655)	(0,0613)	-	1,1180	0,0961	-	(5,8583)
05.04.2020	(0,0655)	(0,0613)	-	1,1180	0,0961	-	(5,8583)
04.04.2020	(0,0655)	(0,0613)	-	1,1180	0,0961	-	(5,8583)
03.04.2020	(0,0655)	(0,0613)	-	1,1180	0,0961	-	(5,8583)
02.04.2020	(0,0655)	(0,0613)	-	1,1180	0,0961	-	(5,8583)

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	Miscellaneous	Expenses
01.04.2020	(0,0655)	(0,0613)	-	1,1180	0,0961	-	(5,8583)
31.03.2020	(0,0655)	(0,0613)	-	1,1180	0,0961	-	(5,8577)
30.03.2020	(0,0654)	0,0005	-	1,1180	0,0961	-	(4,6425)
29.03.2020	(0,0654)	0,0005	-	1,1180	0,0961	-	(4,6425)
28.03.2020	(0,0654)	0,0005	-	1,1180	0,0961	-	(4,6425)
27.03.2020	(0,0654)	0,0005	-	1,1180	0,0961	-	(4,6425)
26.03.2020	(0,0654)	0,0005	-	1,1180	0,0961	-	(4,6368)
25.03.2020	(0,0654)	0,0005	-	1,1180	0,0961	-	(4,6368)
24.03.2020	(0,0654)	0,0005	-	1,1180	0,0961	-	(4,6368)
23.03.2020	(0,0654)	0,0005	-	1,1180	-	-	(4,6368)
22.03.2020	(0,0654)	0,0005	-	1,1180	-	-	(4,6368)
21.03.2020	(0,0654)	0,0005	-	1,1180	-	-	(4,6368)
20.03.2020	(0,0654)	0,0005	-	1,1180	-	-	(4,6368)
19.03.2020	(0,0654)	0,0005	-	1,1180	-	-	(4,6368)
18.03.2020	(0,0654)	0,0005	-	1,1180	-	-	(4,6368)
17.03.2020	(0,0654)	0,0005	-	1,1180	-	-	(4,6368)
16.03.2020	(0,0654)	0,0005	-	1,1180	-	-	(4,6368)
15.03.2020	(0,0654)	0,0005	-	1,1180	-	-	(4,6368)
14.03.2020	(0,0654)	0,0005	-	1,1180	-	-	(4,6368)
13.03.2020	(0,0654)	0,0005	-	1,1180	-	-	(4,6368)
12.03.2020	(0,0654)	0,0005	-	1,1180	-	-	(4,5968)
11.03.2020	(0,0654)	0,0005	-	1,1180	-	-	(4,5126)
10.03.2020	(0,0654)	0,0005	-	1,1180	-	-	(4,5126)
09.03.2020	(0,0654)	0,0005	-	1,1180	-	-	(4,5001)
08.03.2020	(0,0654)	0,0005	-	1,1180	-	-	(4,5001)
07.03.2020	(0,0654)	0,0005	-	1,1180	-	-	(4,5001)
06.03.2020	(0,0654)	0,0005	-	1,1180	-	-	(4,5001)
05.03.2020	(0,0654)	0,0005	-	1,1180	-	-	(4,5001)
04.03.2020	(0,0654)	0,0005	-	1,1180	-	-	(4,5001)
03.03.2020	(0,0654)	0,0005	-	1,1180	-	-	(4,5001)
02.03.2020	(0,0654)	0,0005	-	1,1180	-	-	(4,5001)
01.03.2020	(0,0654)	0,0005	-	1,1180	-	-	(4,5001)
29.02.2020	(0,0654)	0,0005	-	1,1180	-	-	(4,5001)
28.02.2020	(0,0654)	0,0005	-	1,1180	-	-	(4,5001)
27.02.2020	(0,0654)	0,0005	-	1,1180	-	-	(3,2338)
26.02.2020	(0,0654)	0,0005	-	1,1180	-	-	(3,2338)
25.02.2020	(0,0654)	0,0005	-	1,1180	-	-	(3,2321)
24.02.2020	(0,0654)	0,0005	-	1,1180	-	-	(3,2321)
23.02.2020	(0,0654)	0,0005	-	1,1180	-	-	(3,2321)
22.02.2020	(0,0654)	0,0005	-	1,1180	-	-	(3,2321)
21.02.2020	(0,0654)	0,0005	-	1,1180	-	-	(3,2321)
20.02.2020	(0,0654)	0,0005	-	1,1180	-	-	(3,2321)
19.02.2020	(0,0654)	0,0005	-	1,1180	-	-	(3,2321)
18.02.2020	(0,0654)	0,0005	-	1,1180	-	-	(3,2321)
17.02.2020	(0,0654)	0,0005	-	1,1180	-	-	(3,1413)
16.02.2020	(0,0654)	0,0005	-	1,1180	-	-	(3,0778)
15.02.2020	(0,0654)	0,0005	-	1,1180	-	-	(3,0778)
14.02.2020	(0,0654)	0,0005	-	1,1180	-	-	(3,0778)
13.02.2020	(0,0654)	0,0005	-	1,1180	-	-	(3,0778)
12.02.2020	(0,0654)	0,0005	-	1,1180	-	-	(3,0778)
11.02.2020	(0,0654)	0,0005	-	1,1180	-	-	(3,0778)
10.02.2020	(0,0654)	0,0005	-	1,1180	-	-	(3,0778)
09.02.2020	(0,0654)	0,0005	-	0,8049	-	-	(3,0381)
08.02.2020	(0,0654)	0,0005	-	0,8049	-	-	(3,0381)
07.02.2020	(0,0654)	0,0005	-	0,8049	-	-	(3,0381)
06.02.2020	(0,0654)	0,0005	-	0,8049	-	-	(3,0381)
05.02.2020	(0,0654)	0,0005	-	0,8049	-	-	(3,0163)
04.02.2020	(0,0654)	0,0005	-	0,8049	-	-	(3,0163)
03.02.2020	(0,0654)	0,0005	-	0,8049	-	-	(3,0163)
02.02.2020	(0,0654)	0,0005	-	0,8049	-	-	(3,0163)
01.02.2020	(0,0654)	0,0005	-	0,8049	-	-	(3,0163)
31.01.2020	(0,0654)	0,0005	-	0,8049	-	-	(3,0163)
30.01.2020	(0,0654)	0,0005	-	0,8049	-	-	(1,7549)
29.01.2020	(0,0654)	0,0005	-	0,8049	-	-	(1,7549)
28.01.2020	(0,0654)	0,0005	-	0,8049	-	-	(1,7549)
27.01.2020	(0,0654)	0,0005	-	0,8049	-	-	(1,7549)
26.01.2020	(0,0654)	0,0005	-	0,8049	-	-	(1,6785)
25.01.2020	(0,0654)	0,0005	-	0,8049	-	-	(1,6785)
24.01.2020	(0,0654)	0,0005	-	0,8049	-	-	(1,6785)
23.01.2020	(0,0654)	0,0005	-	0,8049	-	-	(1,6785)
22.01.2020	(0,0654)	0,0005	-	0,8049	-	-	(1,6776)
21.01.2020	(0,0654)	0,0005	-	0,4118	-	-	(1,6315)
20.01.2020	(0,0654)	0,0005	-	0,4118	-	-	(1,6315)
19.01.2020	(0,0654)	0,0005	-	0,4118	-	-	(1,6315)
18.01.2020	(0,0654)	0,0005	-	0,4118	-	-	(1,6315)
17.01.2020	(0,0654)	0,0005	-	0,4118	-	-	(1,6315)
16.01.2020	(0,0654)	0,0005	-	0,4130	-	-	(1,6315)
15.01.2020	(0,0654)	0,0005	-	0,2683	-	-	(1,6154)
14.01.2020	(0,0654)	0,0005	-	0,2683	-	-	(1,6154)
13.01.2020	(0,0654)	0,0005	-	0,2683	-	-	(1,3791)
12.01.2020	(0,0654)	0,0005	-	0,2683	-	-	(1,3791)
11.01.2020	(0,0654)	0,0005	-	0,2683	-	-	(1,3791)
10.01.2020	(0,0654)	0,0005	-	0,2683	-	-	(1,3791)
09.01.2020	(0,0654)	0,0005	-	0,2683	-	-	(1,3791)
08.01.2020	(0,0654)	0,0005	-	0,2683	-	-	(1,3722)
07.01.2020	(0,0654)	0,0005	-	-	-	-	(1,3722)
06.01.2020	(0,0654)	0,0005	-	-	-	-	(1,3722)
05.01.2020	(0,0654)	0,0005	-	-	-	-	(1,3692)
04.01.2020	(0,0654)	0,0005	-	-	-	-	(1,3692)
03.01.2020	(0,0654)	0,0005	-	-	-	-	(1,3692)
02.01.2020	(0,0654)	0,0005	-	-	-	-	(1,3692)
01.01.2020	-	-	-	-	-	-	-