Islamic Global Equity Index Fund - UK REPORTING FUND STATUS
Annual Report - D3C
For the period from 1 January 2023 to 31 December 2023
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.
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Fund Islamic Global Equily Index Fund
Unit DIC
ISIN IROUFERTING
Report to Corporate Investors
This report is prepared for investors who are UK tax resident and UK domiciled and subject to UK Corporation Tax.
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Cumulative income and expenses per unit for the reporting period
From 1 January 2021 to 31 December 2023
riun 1 Jonary 2023 to 31 December 2023
INTEREST Per Unit (US
Interest Expense 0.00 Interest Income 0.00
eoutras Per una tú? Dividend Income
EXPENSES Per Unit (US Novobic exports of management.
Other Fair value movement of futures poolions 000
EXCESS REPORTABLE INCOME Per Unit (US
Excess Reportable Income from holdings in Reporting Offshore Funds Excess Reportable Income from holdings in Norma-Reporting Offshore Funds
Excert from Deep Discont Securities

Now 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 USD. 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.

The stace figures are shown on a cumulative basis for investory who have held units throughout the entire period, reported in USD. For investors who basify or investory period a table of the income and expenses a taining on a daily basis is provided separately basis. An investory who has held which throughout the entire period should lake the income or expense period. The automative figures are the units throughout the entire period should lake the income or expense period. The matter database and multiply this grave by the number of units held to activate the income and expenses to be reported for US corporate tas puppose. The the exercise reported tas period. An investory who has held which the boost three databases and multiply this grave by the number of units held to activate the income and expenses to be reported for US corporate tas puppose. The the exercise reported tas period. An investory who has held which the comments are proved in US and activate the income figure at the data of dispusal. The extense figure at the data of dispusal. Investors holding units the cumulative figure at the data of dispusal. Investors holding units the cumulative figure at the data of dispusal. Investors holding units for the start of the period that sold part way through the Extense holding units for the figure at the data of dispusal. Investors holding units for the figure at the data of dispusal. Investors holding units for the figure at the data of dispusal. In figure at the data of dispusal. In figure at the data of this report.

Inter trade mismiss in sportung laws is a use taute or un insport. Note 1: Divident 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: Pepares per unit are based on the total separates of management income by the Fund, excluding capital expenditure. Note 3: Pease note that gains/losses relating to foreign exchange movements have not been disclosed separately. This information is available on request.

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

	INTEREST	INTEREST	EQUITIES	Expenses	Other
DATE	Interest Expense	Interest Income	Dividend Income	Allowable expenses of management	Fair value movement of futur positions
31/12/2023			0.1969	(0.0113)	postans
30/12/2023			0.1969	(0.0113)	
29/12/2023			0.1969	(0.0113)	
28/12/2023 27/12/2023			0.1960	(0.0113) (0.0112)	
26/12/2023			0.1951	(0.0112)	
25/12/2023			0.1942	(0.0112)	
24/12/2023			0.1942	(0.0112)	
23/12/2023			0.1942	(0.0112)	
22/12/2023 21/12/2023			0.1942 0.1933	(0.0112) (0.0111)	
20/12/2023			0.1924	(0.0111)	
19/12/2023			0.1915	(0.0110)	
18/12/2023			0.1906	(0.0110)	
17/12/2023			0.1897	(0.0109) (0.0109)	
15/12/2023			0.1897	(0.0109)	
14/12/2023			0.1888	(0.0109)	
13/12/2023			0.1879	(0.0108)	
12/12/2023			0.1870	(0.0108)	
11/12/2023 10/12/2023			0.1861 0.1852	(0.0107) (0.0107)	
09/12/2023			0.1852	(0.0107)	
08/12/2023			0.1852	(0.0107)	
07/12/2023			0.1843	(0.0105)	
06/12/2023			0.1835	(0.0105)	
05/12/2023 04/12/2023			0.1826 0.1817	(0.0105) (0.0105)	
03/12/2023			0.1809	(0.0105) (0.0104)	
02/12/2023			0.1809	(0.0104)	
01/12/2023			0.1809	(0.0104)	
30/11/2023			0.1800	(0.0104)	
29/11/2023 28/11/2023			0.1791 0.1782	(0.0103) (0.0103)	
27/11/2023			0.1782	(0.0103) (0.0102)	
26/11/2023			0.1765	(0.0102)	
25/11/2023			0.1765	(0.0102)	
24/11/2023			0.1765	(0.0102)	
23/11/2023			0.1756	(0.0102)	
21/11/2023			0.1/56	(0.0102) (0.0101)	
20/11/2023			0.1738	(0.0101)	
19/11/2023			0.1730	(0.0100)	
18/11/2023			0.1730	(0.0100)	
17/11/2023 16/11/2023			0.1730 0.1721	(0.0100) (0.0100)	
15/11/2023			0.1712	(0.0099)	
14/11/2023			0.1704	(0.0099)	
13/11/2023			0.1695	(0.0098)	
12/11/2023 11/11/2023			0.1687 0.1687	(0.0098) (0.0098)	
10/11/2023			0.1687	(0.0098)	
09/11/2023			0.1678	(0.0097)	
08/11/2023			0.1670	(0.0097)	
07/11/2023			0.1661	(0.0096)	
06/11/2023 05/11/2023			0.1653	(0.0096) (0.0095)	
04/11/2023			0.1644	(0.0095)	
03/11/2023			0.1644	(0.0095)	
02/11/2023			0.1636	(0.0095)	
01/11/2023			0.1628	(0.0094)	
31/10/2023 30/10/2023			0.1620	(0.0094) (0.0093)	
30/10/2023 29/10/2023			0.1612	(0.0093)	
28/10/2023			0.1604	(0.0093)	
27/10/2023			0.1604	(0.0093)	
26/10/2023			0.1596	(0.0093)	
25/10/2023 24/10/2023			0.1588 0.1580	(0.0092) (0.0092)	
23/10/2023			0.1572	(0.0091)	
22/10/2023			0.1564	(0.0091)	
21/10/2023			0.1564	(0.0091)	
20/10/2023			0.1564	(0.0091)	
19/10/2023			0.1556 0.1547	(0.0090)	
18/10/2023 17/10/2023			0.1547 0.1539	(0.0090) (0.0099)	
16/10/2023			0.1531	(0.0089)	
15/10/2023			0.1522	(0.0088)	
14/10/2023			0.1522	(0.0088)	
13/10/2023			0.1522	(0.0088)	
12/10/2023 11/10/2023			0.1514	(0.0088) (0.0087)	
11/10/2023			0.1505	(0.0087)	
09/10/2023			0.1489	(0.0087)	
08/10/2023			0.1481	(0.0086)	
07/10/2023			0.1481	(0.0086)	
06/10/2023			0.1481	(0.0086)	
05/10/2023 04/10/2023			0.1472 0.1464	(0.0086) (0.0085)	
03/10/2023			0.1456	(0.0085)	
02/10/2023			0.1448	(0.0084)	
01/10/2023			0.1440	(0.0084)	

DATE 30/09/2023	INTEREST	INTEREST	EQUITIES 0.1440	Expenses (0.0094)	Other
29/09/2023			0.1440	(0.0084)	
28/09/2023			0.1431	(0.0083)	
			0.1431		
17/09/2023				(0.0083)	
6/09/2023			0.1415	(0.0082)	
15/09/2023			0.1407	(0.0082)	
14/09/2023			0.1399	(0.0081)	
13/09/2023			0.1399	(0.0081)	
12/09/2023			0.1399	(0.0081)	
1/09/2023			0.1390	(0.0081)	
10/09/2023			0.1382	(0.0080)	
19/09/2023			0.1374	(0.0080)	
18/09/2023		-	0.1365	(0.0080)	
17/09/2023			0.1357	(0.0079)	
6/09/2023			0.1357	(0.0079)	
15/09/2023			0.1357	(0.0079)	
4/09/2023			0.1348	(0.0079)	
13/09/2023			0.1340	(0.0078)	
12/09/2023			0.1331	(0.0078)	
1/09/2023			0.1323	(0.0077)	
10/09/2023			0.1323	(0.0077)	
10/09/2023			0.1314	(0.0077)	
16/09/2023			0.1314	(0.0077)	
17/09/2023			0.1305	(0.0076)	
6/09/2023			0.1297	(0.0076)	
15/09/2023			0.1288	(0.0075)	
14/09/2023			0.1280	(0.0075)	
13/09/2023			0.1280	(0.0075)	
2/09/2023			0.1280	(0.0075)	
1/09/2023			0.1280	(0.0075)	
1/08/2023			0.1271	(0.0074)	
0/08/2023			0.1262	(0.0074)	
9/08/2023			0.1254	(0.0073)	
8/08/2023			0.1245	(0.0073)	
7/08/2023			0.1245	(0.0073)	
6/08/2023			0.1245	(0.0073)	
5/08/2023			0.1245	(0.0073)	
4/08/2023			0.1237	(0.0072)	
3/08/2023			0.1229	(0.0072)	
2/08/2023			0.1220	(0.0071)	
1/08/2023			0.1212	(0.0071)	
0/08/2023			0.1203		
				(0.0070)	
9/08/2023			0.1203	(0.0070)	
18/08/2023			0.1203	(0.0070)	
17/08/2023		-	0.1195	(0.0070)	
16/08/2023		-	0.1187	(0.0069)	
15/08/2023			0.1178	(0.0069)	
4/08/2023			0.1170	(0.0068)	
13/08/2023			0.1161	(0.0068)	
12/08/2023			0.1161	(0.0068)	
1/08/2023			0.1161	(0.0068)	
10/08/2023			0.1153	(0.0068)	
9/08/2023			0.1144	(0.0067)	
16/08/2023			0.1136	(0.0067)	
7/08/2023			0.1127	(0.0066)	
6/08/2023			0.1119	(0.0066)	
15/08/2023			0.1119	(0.0066)	
4/08/2023			0.1119	(0.0066)	
3/08/2023			0.1119	(0.0065)	
2/08/2023			0.1102	(0.0065)	
1/08/2023			0.1102	(0.0065) (0.0064)	
1/07/2023			0.1085	(0.0064)	
0/07/2023			0.1076	(0.0063)	
9/07/2023			0.1076	(0.0063)	
8/07/2023			0.1076	(0.0063)	
7/07/2023			0.1067	(0.0063)	
6/07/2023			0.1059	(0.0062)	
5/07/2023			0.1050	(0.0062)	
4/07/2023			0.1041	(0.0061)	
3,07/2023			0.1033	(0.0061)	
2/07/2023			0.1033	(0.0061)	
1/07/2023			0.1033	(0.0061)	
0/07/2023			0.1024	(0.0060)	
9/07/2023			0.1016	(0.0060)	
8/07/2023			0.1007	(0.0059)	
7/07/2023			0.0998	(0.0059)	
6/07/2023			0.0990	(0.0058)	
5/07/2023			0.0990	(0.0058)	
4/07/2023			0.0990	(0.0058)	
3/07/2023			0.0981	(0.0058)	
2/07/2023			0.0972	(0.0057)	
1/07/2023			0.0964	(0.0057)	
0/07/2023			0.0956	(0.0056)	
9/07/2023			0.0947	(0.0056)	
8/07/2023			0.0947	(0.0056)	
7/07/2023			0.0947	(0.0056)	
6/07/2023			0.0939	(0.0055)	
6/07/2023			0.0931	(0.0055)	
4/07/2023			0.0922	(0.0054)	
13/07/2023			0.0922	(0.0054)	

DATE 01/07/2023	INTEREST	INTEREST	EQUITIES 0.0914	Expenses (0.0054)	Other
30/06/2023			0.0914	(0.0054) (0.0054)	
30/06/2023 29/06/2023			0.0914 0.0905	(0.0054) (0.0053)	
		-			
28/06/2023		-	0.0897	(0.0053)	
27/06/2023			0.0889	(0.0052)	
26/06/2023			0.0880	(0.0052)	
25/06/2023			0.0872	(0.0051)	
24/06/2023			0.0872	(0.0051)	
23/06/2023			0.0872	(0.0051)	
22/06/2023			0.0854	(0.0051)	
21/06/2023			0.0855	(0.0050)	
20/06/2023			0.0847	(0.0050)	
19/06/2023		-	0.0838	(0.0050)	
19/06/2023					
18/06/2023			0.0838	(0.0050)	
17/06/2023		-	0.0838	(0.0050)	
16/06/2023			0.0838	(0.0050)	
15/06/2023		-	0.0830	(0.0049)	
14/06/2023			0.0821	(0.0049)	
13/06/2023			0.0813	(0.0048)	
12/06/2023			0.0805	(0.0048)	
11/06/2023			0.0796	(0.0047)	
10/06/2023			0.0796	(0.0047)	
09/06/2023			0.0796	(0.0047)	
08/06/2023			0.0788	(0.0047)	
07/06/2023			0.0780	(0.0045)	
06/06/2023			0.0772	(0.0046)	
05/06/2023			0.0764	(0.0045)	
uo(uo) 2023					
04/06/2023			0.0756	(0.0045)	
03/06/2023			0.0756	(0.0045)	
02/06/2023			0.0756	(0.0045)	
01/06/2023			0.0747	(0.0044)	
31/05/2023			0.0739	(0.0044)	
30/05/2023			0.0731	(0.0043)	
29/05/2023			0.0723	(0.0043)	
28/05/2023			0.0723	(0.0043)	
27/05/2023			0.0723	(0.0043)	
26/05/2023			0.0723	(0.0043)	
25/05/2023			0.0715	(0.0042)	
24/05/2023		-	0.0707	(0.0042)	
23/05/2023		-	0.0699	(0.0042)	
22/05/2023			0.0699		
				(0.0041)	
21/05/2023		-	0.0684	(0.0041)	
20/05/2023			0.0684	(0.0041)	
19/05/2023			0.0684	(0.0041)	
18/05/2023			0.0676	(0.0040)	
17/05/2023			0.0668	(0.0040)	
16/05/2023			0.0660	(0.0039)	
15/05/2023			0.0652	(0.0039)	
14/05/2023			0.0644	(0.0038)	
13/05/2023			0.0644	(0.0038)	
12/05/2023			0.0644	(0.0038)	
11/05/2023			0.0636	(0.0038)	
10/05/2023		-	0.0629	(0.0037)	
09/05/2023		-	0.0621	(0.0037)	
09/05/2023				(0.0037)	
08/05/2023		-	0.0613	(0.0037)	
07/05/2023			0.0613	(0.0037)	
06/05/2023			0.0613	(0.0037)	
05/05/2023			0.0613	(0.0037)	
04/05/2023			0.0605	(0.0036)	
03/05/2023			0.0598	(0.0036)	
02/05/2023			0.0590	(0.0035)	
01/05/2023			0.0583	(0.0035)	
30/04/2023			0.0583	(0.0035)	
29/04/2023			0.0583	(0.0035)	
29/04/2023			0.0583	(0.0035)	
28/04/2023			0.0583	(0.0035) (0.0034)	
26/04/2023			0.0567	(0.0034)	
25/04/2023			0.0560	(0.0033)	
24/04/2023			0.0552	(0.0033)	
23/04/2023			0.0544	(0.0033)	
22/04/2023			0.0544	(0.0033)	
21/04/2023			0.0544	(0.0033)	
20/04/2023			0.0537	(0.0032)	
19/04/2023			0.0529	(0.0032)	
18/04/2023			0.0522	(0.0031)	
18/04/2023			0.0522	(0.0031)	
			0.0506		
16/04/2023				(0.0030)	
15/04/2023			0.0506	(0.0030)	
14/04/2023			0.0506	(0.0030)	
13/04/2023			0.0499	(0.0030)	
12/04/2023			0.0491	(0.0029)	
11/04/2023			0.0483	(0.0029)	
10/04/2023			0.0476	(0.0029)	
09/04/2023			0.0476	(0.0029)	
09/04/2023			0.0476	(0.0029)	
			0.04/6		
07/04/2023			0.0476	(0.0029)	
06/04/2023				(0.0029)	
05/04/2023			0.0468	(0.0028)	
04/04/2023			0.0461	(0.0028)	
03/04/2023			0.0453	(0.0027)	

DATE 02/04/2023 01/04/2023 31/03/2023 30/03/2023 29/03/2023 28/03/2023	INTEREST	INTEREST	EQUITIES 0.0445 0.0445	Expenses (0.0027) (0.0027)	Other
01/04/2023 31/03/2023 30/03/2023 29/03/2023 28/03/2023			0.0445	(0.0027)	
31/03/2023 30/03/2023 29/03/2023 28/03/2023					
30/03/2023 29/03/2023 28/03/2023			0.0445	(0.0027)	
29/03/2023 28/03/2023			0.0438	(0.0026)	
28/03/2023			0.0430	(0.0026)	
			0.0423	(0.0025)	
27/03/2023			0.0415	(0.0025)	
26/03/2023			0.0408	(0.0025)	
			0.0408	(0.0025)	
24/03/2023 23/03/2023			0.0408	(0.0025) (0.0024)	
23/03/2023 22/03/2023			0.0401	(0.0024)	
21/03/2023			0.0386	(0.0024)	
21/03/2023 20/03/2023			0.0379	(0.0023)	
19/03/2023			0.0371	(0.0022)	
18/03/2023			0.0371	(0.0022)	
17/03/2023			0.0371	(0.0022)	
16/03/2023			0.0364	(0.0022)	
15/03/2023			0.0357	(0.0022)	
14/03/2023			0.0350	(0.0021)	
13/03/2023 12/03/2023			0.0343 0.0336	(0.0021) (0.0020)	
12/03/2023			0.0336	(0.0020)	
10/03/2023			0.0336	(0.0020)	
09/03/2023			0.0329	(0.0020)	
08/03/2023			0.0322	(0.0019)	
07/03/2023			0.0315	(0.0019)	
06/03/2023			0.0307	(0.0019)	
05/03/2023			0.0300	(0.0018)	
04/03/2023			0.0300	(0.0018)	
03/03/2023			0.0300	(0.0018)	
02/03/2023			0.0293	(0.0018)	
01/03/2023 28/02/2023			0.0286	(0.0017)	
			0.0279	(0.001/) (0.0016)	
27/02/2023 26/02/2023			0.0272	(0.0016)	
25/02/2023			0.0265	(0.0016)	
24/02/2023			0.0265	(0.0016)	
23/02/2023			0.0258	(0.0016)	
22/02/2023 21/02/2023			0.0251	(0.0015)	
			0.0244	(0.0015)	
20/02/2023			0.0236	(0.0014)	
19/02/2023			0.0236	(0.0014)	
18/02/2023 17/02/2023			0.0236	(0.0014) (0.0014)	
17/02/2023 16/02/2023			0.0236	(0.0014) (0.0014)	
15/02/2023			0.0229	(0.0014)	
14/02/2023			0.0222	(0.0013)	
13/02/2023			0.0207	(0.0013)	
12/02/2023			0.0200	(0.0012)	
11/02/2023			0.0200	(0.0012)	
10/02/2023			0.0200	(0.0012)	
09/02/2023			0.0192	(0.0012)	
08/02/2023		1	0.0185	(0.0011)	
07/02/2023			0.0178	(0.0011) (0.0010)	
06/02/2023 05/02/2023			0.0170	(0.0010) (0.0010)	
05/02/2023			0.0163	(0.0010)	
04/02/2023 03/02/2023			0.0163	(0.0010)	
02/02/2023			0.0156	(0.0009)	
01/02/2023			0.0148	(0.0009)	
31/01/2023			0.0141	(0.0009)	
30/01/2023 29/01/2023			0.0133	(0.0008)	
29/01/2023			0.0126	(0.0008)	
28/01/2023 27/01/2023			0.0126	(0.0008)	
			0.0126	(0.0008)	
26/01/2023			0.0119	(0.0007)	
25/01/2023 24/01/2023			0.0112 0.0105	(0.0007) (0.0006)	
24/01/2023			0.0105	(0.0006) (0.0006)	
23/01/2023 22/01/2023			0.0097	(0.0006)	
21/01/2023			0.0090	(0.0005)	
20/01/2023			0.0090	(0.0006)	
19/01/2023			0.0083	(0.0005)	
18/01/2023			0.0076	(0.0005)	
			0.0069	(0.0004)	
16/01/2023			0.0062	(0.0004)	
15/01/2023			0.0062	(0.0004)	
14/01/2023			0.0062	(0.0004)	
13/01/2023			0.0062	(0.0004)	
12/01/2023			0.0055	(0.0003)	
11/01/2023			0.0048	(0.0003)	
10/01/2023 09/01/2023			0.0041 0.0034	(0.0002) (0.0002)	
09/01/2023			0.0034	(0.0002) (0.0002)	
			0.0027	(0.0002) (0.0002)	
08/01/2023			0.0027	(0.0002)	
08/01/2023					
08/01/2023 07/01/2023 06/01/2023					
08/01/2023 07/01/2023 06/01/2023 05/01/2023			0.0020	(0.0001)	
08/01/2023 07/01/2023 06/01/2023 05/01/2023 04/01/2023		-	0.0020 0.0013	(0.0001) (0.0001)	
08/01/2023 07/01/2023 06/01/2023 05/01/2023		•	0.0020	(0.0001)	

### Islamic Global Equity Index Fund - UK REPORTING FUND STATUS Annual Report - A2C For the period from 1 January 2023 to 31 December 2023 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 underiving investments held by the Fund are not taxed when they are realised and instead a taxable capital arises when the units in the Fund are discosed of. The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported without equalisation. Islamic Global Equity Index Fund A2C 1E000G1X4072 Fund Unit ISIN Report to Corporate Investors This report is prepared for investors who are UK tax resident and UK domiciled and subject to UK Corporation Tax. Cumulative income and expenses per unit for the reporting period From 1 January 2023 to 31 December 2023 INTEREST Interest Expense Per Unit (USD) 0.0000 0.0000 EQUITIES Dividend Income Per Unit (USD) 0.1966 EXPENSES Allowable expenses of management Per Unit (USD) Per Unit (USD) Other Fair value movement of futures positions 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 Per Unit (USD)

New hwaters about use the information: The above figures are beam on a cumulate basis for investors who have held units throughout the entire period, reported in USD. 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 corporate tax purposes for the relevant corporate tax period.

# An investor who bought/old 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 disposal.

Investors holding units in the fund as it 31 December 2023. The excess amounts are on the fund distribution date, 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 2023. The excess amounts arise on the fund distribution date, which is 30 June 2044. The Fund memory as 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, excluding capital expenditure. Note 3: Please note that gains/loases relating to foreign exchange movements have not been disclosed separately. This information is available on request.

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

DATE	INTEREST	INTEREST	EQUITIES	Expenses	Other
	Interest Expense	Interest Income	Dividend Income	Allowable expenses of management	Fair value movement of futur positions
1/12/2023			0.1966	(0.0365)	posterns .
80/12/2023			0.1966	(0.0365)	
9/12/2023			0.1966	(0.0365)	
18/12/2023 17/12/2023			0.1957	(0.0364) (0.0362)	
6/12/2023			0.1945	(0.0362)	
5/12/2023			0.1939	(0.0360)	
4/12/2023			0.1939	(0.0360)	
3/12/2023			0.1939	(0.0360)	
12/12/2023			0.1939 0.1930	(0.0360) (0.0358)	
1/12/2023			0.1930	(0.0358) (0.0357)	
9/12/2023			0.1921	(0.0355)	
8/12/2023			0.1903	(0.0353)	
7/12/2023			0.1894	(0.0352)	
6/12/2023			0.1894	(0.0352)	
5/12/2023 4/12/2023			0.1894 0.1885	(0.0352) (0.0350)	
4/12/2023 3/12/2023			0.1885	(0.0350) (0.0348)	
2/12/2023			0.18/6	(0.0348)	
1/12/2023			0.1858	(0.0345)	
0/12/2023			0.1849	(0.0343)	
0/12/2023			0.1849	(0.0343)	
8/12/2023			0.1849	(0.0343)	
7/12/2023			0.1841	(0.0342)	
6/12/2023 5/12/2023			0.1832	(0.0340) (0.0338)	
6/12/2023 4/12/2023			0.1823 0.1815	(0.0338) (0.0337)	
8/12/2023			0.1805	(0.0335)	
2/12/2023			0.1806	(0.0335)	
1/12/2023			0.1806	(0.0335)	
0/11/2023			0.1797	(0.0334)	
9/11/2023			0.1788	(0.0332)	
8/11/2023			0.1780	(0.0330)	
7/11/2023 6/11/2023			0.1771 0.1762	(0.0329)	
5/11/2023 5/11/2023			0.1762	(0.0327)	
4/11/2023			0.1762	(0.0327)	
3/11/2023			0.1753	(0.0325)	
2/11/2023			0.1753	(0.0325)	
1/11/2023			0.1745	(0.0324)	
0/11/2023			0.1736	(0.0322)	
9/11/2023			0.1727	(0.0321)	
8/11/2023			0.1727	(0.0321)	
7/11/2023 6/11/2023			0.1727	(0.0321) (0.0319)	
5/11/2023			0.1719	(0.0319)	
4/11/2023			0.1701	(0.0316)	
3/11/2023			0.1693	(0.0314)	
2/11/2023			0.1684	(0.0313)	
1/11/2023			0.1684	(0.0313)	
0/11/2023			0.1684	(0.0313)	
0/11/2023 8/11/2023			0.1676	(0.0311) (0.0309)	
7/11/2023			0.1659	(0.0308)	
6/11/2023			0.1651	(0.0306)	
5/11/2023			0.1642	(0.0305)	
4/11/2023			0.1642	(0.0305)	
8/11/2023			0.1642	(0.0305)	
2/11/2023			0.1634	(0.0303)	
1/11/2023			0.1626	(0.0302)	
1/10/2023 0/10/2023			0.1618 0.1610	(0.0300)	
0/10/2023 9/10/2023			0.1610	(0.0299) (0.0297)	
8/10/2023			0.1602	(0.0297)	
7/10/2023			0.1602	(0.0297)	
6/10/2023			0.1594	(0.0296)	
5/10/2023			0.1586	(0.0294)	
4/10/2023			0.1578	(0.0293)	
3/10/2023			0.1570	(0.0291)	
2/10/2023 1/10/2023			0.1562	(0.0290) (0.0290)	
1/10/2023 1/10/2023			0.1562	(0.0290)	
ly 10/2023 1/10/2023	-		0.1554	(0.0290)	
8/10/2023			0.1545	(0.0287)	
7/10/2023			0.1537	(0.0285)	
6/10/2023			0.1529	(0.0283)	
5/10/2023			0.1520	(0.0282)	
4/10/2023			0.1520	(0.0282)	
3/10/2023			0.1520	(0.0282)	
2/10/2023				(0.0280)	
1/10/2023 0/10/2023			0.1504 0.1495	(0.0279) (0.0277)	
0/10/2023 0/10/2023			0.1495	(0.0277) (0.0276)	
8/10/2023			0.1479	(0.0274)	
7/10/2023			0.1479	(0.0274)	
6/10/2023			0.1479	(0.0274)	
5/10/2023			0.1470	(0.0273)	
4/10/2023			0.1462	(0.0271)	
3/10/2023			0.1454	(0.0270)	
2/10/2023			0.1446	(0.0268)	

me and expenses arising to investors in the Fund

DATE	INTEREST	INTEREST	EQUITIES 0.1638	Expenses	Other
30/09/2023				(0.0266)	
29/09/2023			0.1438	(0.0266) (0.0265)	
28/09/2023 27/09/2023			0.1430	(0.0265)	
			0.1422		
26/09/2023			0.1413 0.1405	(0.0262)	
25/09/2023			0.1405	(0.0260)	
24/09/2023				(0.0259)	
23/09/2023			0.1397	(0.0259)	
22/09/2023			0.1397	(0.0259)	
21/09/2023			0.1389	(0.0257)	
20/09/2023			0.1381	(0.0256)	
19/09/2023			0.1372	(0.0254)	
18/09/2023 17/09/2023			0.1364 0.1355	(0.0253)	
			0.1355	(0.0251)	
16/09/2023 15/09/2023			0.1355	(0.0251) (0.0251)	
14/09/2023			0.1347	(0.0251)	
13/09/2023			0.134/	(0.0250)	
13/09/2023			0.1338		
				(0.0246)	
11/09/2023			0.1321 0.1313	(0.0245) (0.0243)	
10/09/2023					
09/09/2023			0.1313	(0.0243)	
08/09/2023			0.1313	(0.0243)	
07/09/2023			0.1304	(0.0242)	
06/09/2023			0.1296	(0.0240)	
05/09/2023			0.1287	(0.0238)	
04/09/2023			0.1278	(0.0237)	
03/09/2023			0.1278	(0.0237)	
02/09/2023			0.1278	(0.0237)	
01/09/2023			0.1278	(0.0237)	
31/08/2023			0.1270	(0.0235)	
30/08/2023			0.1261	(0.0234)	
29/08/2023			0.1253	(0.0232)	
28/08/2023			0.1244	(0.0230)	
27/08/2023 26/08/2023			0.1244 0.1244	(0.0230) (0.0230)	
				(0.0230)	
25/08/2023			0.1244		
24/08/2023			0.1236	(0.0229)	
23/08/2023			0.1227	(0.0227)	
22/08/2023 21/08/2023			0.1219 0.1210	(0.0226) (0.0224)	
21/08/2023			0.1210		
				(0.0223)	
19/08/2023			0.1202	(0.0223)	
\$8/08/2023			0.1202	(0.0223)	
17/08/2023 16/08/2023			0.1194 0.1186	(0.0221) (0.0219)	
15/08/2023			0.1177	(0.0218)	
14/08/2023 13/08/2023			0.1169 0.1160	(0.0216) (0.0215)	
12/08/2023			0.1160	(0.0215)	
11/08/2023		-	0.1160	(0.0215)	
			0.1152		
10/08/2023 09/08/2023			0.1152	(0.0213) (0.0212)	
09/08/2023 08/08/2023			0.1143	(0.0212) (0.0210)	
07/08/2023			0.1126	(0.0210)	
0//08/2023 06/08/2023			0.1126		
				(0.0207) (0.0207)	
05/08/2023 04/08/2023		-	0.1118 0.1118	(0.0207)	
04/08/2023 03/08/2023			0.1118 0.1109	(0.0207)	
02/08/2023 01/08/2023			0.1101 0.1092	(0.0204) (0.0202)	
31/07/2023			0.1084	(0.0200)	
30/07/2023 29/07/2023			0.1075 0.1075	(0.0199) (0.0199)	
29/07/2023			0.10/5		
28/07/2023 27/07/2023			0.1075	(0.0199) (0.0197)	
26/07/2023			0.1058	(0.0196)	
25/07/2023 24/07/2023			0.1049	(0.0194) (0.0192)	
			0.1040		
23/07/2023 22/07/2023			0.1032	(0.0191)	
				(0.0191)	
21/07/2023			0.1032	(0.0191)	
20/07/2023			0.1023	(0.0189)	
19/07/2023			0.1015	(0.0188)	
\$8/07/2023			0.1006	(0.0186)	
17/07/2023				(0.0184)	
16/07/2023			0.0989	(0.0183)	
15/07/2023			0.0989	(0.0183)	
14/07/2023			0.0989	(0.0183)	
13/07/2023			0.0980	(0.0181)	
12/07/2023			0.0972	(0.0180)	
11/07/2023			0.0963	(0.0178)	
10/07/2023			0.0955	(0.0177)	
09/07/2023			0.0946	(0.0175)	
08/07/2023			0.0946	(0.0175)	
07/07/2023			0.0946	(0.0175)	
06/07/2023			0.0938	(0.0173)	
05/07/2023			0.0930	(0.0172)	
04/07/2023			0.0921	(0.0170)	
03/07/2023			0.0921	(0.0170)	
02/07/2023			0.0913	(0.0169)	

DATE 01/07/2023	INTEREST	INTEREST	EQUITIES	Expenses	Other
	SATEREST .	TRIEREST	0.0913	(0.0169)	omer
30/06/2023			0.0913	(0.0169)	
29/06/2023			0.0904	(0.0167)	
28/06/2023			0.0896	(0.0166)	
27/06/2023			0.0888	(0.0164)	
2//06/2023 26/06/2023			0.0888	(0.0163)	
25/06/2023			0.0871	(0.0161)	
24/06/2023			0.0871	(0.0161)	
23/06/2023			0.0871	(0.0161)	
22/06/2023			0.0863	(0.0159)	
21/06/2023			0.0855	(0.0158)	
20/06/2023			0.0846	(0.0156)	
19/06/2023			0.0638	(0.0155)	
\$8/06/2023			0.0638	(0.0155)	
17/06/2023			0.0638	(0.0155)	
16/06/2023			0.0638	(0.0155)	
15/06/2023			0.0629	(0.0153)	
14/06/2023			0.0621	(0.0152)	
13/06/2023			0.0812	(0.0150)	
12/06/2023			0.0604	(0.0149)	
11/06/2023			0.0796	(0.0147)	
10/06/2023			0.0796	(0.0147)	
09/06/2023		-	0.0796	(0.0147)	
08/06/2023			0.0788	(0.0145)	
07/06/2023			0.0779	(0.0144)	
06/06/2023			0.0771	(0.0142)	
05/06/2023			0.0763	(0.0141)	
04/06/2023			0.0755	(0.0139)	
03/06/2023			0.0755	(0.0139)	
02/06/2023			0.0755	(0.0139)	
01/06/2023			0.0747	(0.0138)	
31/05/2023			0.0739	(0.0136)	
30/05/2023			0.0731	(0.0135)	
29/05/2023			0.0723	(0.0133)	
28/05/2023			0.0723	(0.0133)	
27/05/2023			0.0723	(0.0133)	
26/05/2023			0.0723	(0.0133)	
25/05/2023		-	0.0715	(0.0132)	
24/05/2023		-	0.0707	(0.0130)	
23/05/2023			0.0699	(0.0129)	
22/05/2023			0.0691	(0.0128)	
21/05/2023			0.0683	(0.0126)	
20/05/2023			0.0683	(0.0126)	
19/05/2023			0.0683	(0.0126)	
18/05/2023		-	0.0675	(0.0125)	
17/05/2023			0.0667	(0.0123)	
16/05/2023			0.0659	(0.0122)	
15/05/2023			0.0652	(0.0120)	
15/05/2023			0.0644	(0.0120)	
13/05/2023			0.0644		
			0.0644	(0.0119)	
12/05/2023				(0.0119)	
11/05/2023		-	0.0636	(0.0117)	
10/05/2023			0.0628	(0.0116)	
09/05/2023			0.0621	(0.0114)	
08/05/2023			0.0613	(0.0113)	
07/05/2023			0.0613	(0.0113)	
06/05/2023			0.0613	(0.0113)	
05/05/2023			0.0613	(0.0113)	
04/05/2023			0.0605	(0.0112)	
03/05/2023			0.0598	(0.0110)	
02/05/2023			0.0590	(0.010)	
01/05/2023			0.0582	(0.0107)	
30/04/2023			0.0582	(0.0107)	
30/04/2023 29/04/2023			0.0582	(0.0107)	
28/04/2023			0.0582	(0.0107)	
27/04/2023			0.0574	(0.0106)	
26/04/2023			0.0567	(0.0104)	
25/04/2023			0.0559	(0.0103)	
		-	0.0552	(0.0102)	
24/04/2023		-	0.0544	(0.0100)	
23/04/2023					
23/04/2023			0.0544	(0.0100)	
	-			(0.0100)	
23/04/2023 22/04/2023 21/04/2023			0.0544 0.0544 0.0536	(0.0100) (0.0100)	
23/04/2023 22/04/2023 21/04/2023 20/04/2023			0.0544 0.0536	(0.0100) (0.0100) (0.0099)	
23/04/2023 22/04/2023 21/04/2023 20/04/2023 19/04/2023	-	-	0.0544 0.0536 0.0529	(0.0100) (0.0100) (0.0099) (0.0097)	
23/04/2023 22/04/2023 21/04/2023 20/04/2023 19/04/2023 18/04/2023	•	•	0.0544 0.0536 0.0529 0.0521	(0.0000) (0.0000) (0.0099) (0.0097) (0.0096)	•
23/04/2023 22/04/2023 21/04/2023 20/04/2023 19/04/2023 18/04/2023 17/04/2023	• • • • •	- - - - -	0.0544 0.0536 0.0529 0.0521 0.0514	(0.000) (0.000) (0.009) (0.009) (0.009) (0.009) (0.009)	•
23/04/2023 22/04/2023 21/04/2023 20/04/2023 19/04/2023 18/04/2023 17/04/2023 16/04/2023		• • • • • • • • • • • • • • • • • • • •	0.0544 0.0536 0.0529 0.0521 0.0514 0.0514	(0.0600) (0.0090) (0.0090) (0.0096) (0.0095) (0.0095) (0.0093)	
23/04/2023 22/04/2023 21/04/2023 28/04/2023 19/04/2023 19/04/2023 19/04/2023 15/04/2023 15/04/2023	• • • • • •	- - - - - - - - - - -	0.0544 0.0536 0.0529 0.0521 0.0514 0.0506 0.0506	(0.000) (0.009) (0.0997) (0.0995) (0.0996) (0.0993) (0.0993)	- - - - - - - - -
23/04/2023 22/04/2023 21/04/2023 20/04/2023 19/04/2023 18/04/2023 15/04/2023 16/04/2023 16/04/2023 15/04/2023		- - - - - - - - - - -	0.0544 0.0536 0.0529 0.0521 0.0514 0.0506 0.0506 0.0506	(0.000) (0.009) (0.009) (0.0097) (0.0095) (0.0093) (0.0093) (0.0093)	
23/04/2023 22/04/2023 21/04/2023 20/04/2023 19/04/2023 19/04/2023 15/04/2023 15/04/2023 15/04/2023 15/04/2023 15/04/2023		• • • • • • • • •	0.0544 0.0539 0.0529 0.0521 0.0514 0.0506 0.0506 0.0506 0.0506	(0.0600) (0.0609) (0.0699) (0.0697) (0.0696) (0.0695) (0.0693) (0.0693) (0.0693) (0.0693)	
23/04/2023 22/04/2023 21/04/2023 29/04/2023 19/04/2023 19/04/2023 19/04/2023 15/04/2023 15/04/2023 13/04/2023 13/04/2023		• • • • • • • • • • • • •	0.0544 0.0536 0.0539 0.0514 0.0556 0.0556 0.0556 0.0556 0.0556 0.0556 0.0498 0.0491	(0.0:00) (0.0:00) (0.0097) (0.0096) (0.0096) (0.0096) (0.0093) (0.0093) (0.0093) (0.0093) (0.0093) (0.0093) (0.0092)	
23/04/2023 22/04/2023 21/04/2023 21/04/2023 28/04/2023 28/04/2023 25/04/2023 25/04/2023 25/04/2023 23/04/2023 23/04/2023 23/04/2023		- - - - - - - - - - - - - - - - - - -	0.0544 0.0536 0.0539 0.0531 0.0534 0.0506 0.0506 0.0506 0.0506 0.0506 0.0408 0.0401 0.0401	(0.3600) (0.360) (0.3607) (0.3697) (0.3697) (0.3696) (0.3696) (0.3693) (0.3693) (0.3693) (0.3693) (0.3699)	
23/04/2023 22/04/2023 21/04/2023 21/04/2023 28/04/2023 28/04/2023 25/04/2023 25/04/2023 25/04/2023 23/04/2023 23/04/2023 23/04/2023		- - - - - - - - - - - - - - - - - - -	0.0554 0.0526 0.0529 0.0521 0.0514 0.0506 0.0506 0.0506 0.0506 0.0408 0.0401 0.0401 0.0403	(0.3600) (0.360) (0.3607) (0.3697) (0.3697) (0.3696) (0.3696) (0.3693) (0.3693) (0.3693) (0.3693) (0.3699)	
23/04/2023 22/04/2023 21/04/2023 29/04/2023 19/04/2023 19/04/2023 19/04/2023 15/04/2023 15/04/2023 13/04/2023 13/04/2023			0.0544 0.0536 0.0539 0.0531 0.0534 0.0506 0.0506 0.0506 0.0506 0.0506 0.0408 0.0401 0.0401	(0.0:00) (0.0:00) (0.0097) (0.0096) (0.0096) (0.0096) (0.0093) (0.0093) (0.0093) (0.0093) (0.0093) (0.0093) (0.0092)	* * * * * * * * * * * * * * * * * * *
23/04/2023 22/04/2023 22/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 21/04/2023 21/04/2023 21/04/2023		- - - - - - - - - - - - - - - - - - -	0.0544 0.0536 0.0529 0.0521 0.0554 0.0506 0.0506 0.0506 0.0498 0.0491 0.0493 0.0493	(0.360) (0.360) (0.360) (0.3607) (0.3667) (0.3665) (0.3693) (0.3693) (0.3693) (0.3693) (0.3693) (0.3660) (0.3668) (0.3668)	* * * * * * * * * * * * * * * * * * *
23/04/2023 22/04/2023 22/04/2023 22/04/2023 29/04/2023 29/04/2023 29/04/2023 25/04/2023 25/04/2023 25/04/2023 22/04/2023 22/04/2023 21/04/2023		- - - - - - - - - - - - - - - - - - -	0.0554 0.0526 0.0529 0.0521 0.0514 0.0506 0.0506 0.0506 0.0506 0.0408 0.0401 0.0401 0.0403	(0.0500) (0.0500) (0.009) (0.009) (0.009) (0.009) (0.009) (0.000) (0.000) (0.000) (0.000) (0.000) (0.000) (0.000) (0.000) (0.000) (0.000) (0.000) (0.000) (0.000) (0.000)	* * * * * * * * * * * * * * * * * * *
22/04/2023 22/04/2023 22/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 28/04/2023 22/04/2023 22/04/2023 21/04/2023 20/04/2023 28/04/2023 20/04/2023	- - - - - - - - - - - - - - - - - - -		0.0544 0.0555 0.0521 0.0521 0.0524 0.0554 0.0566 0.0566 0.0566 0.0566 0.0566 0.0566 0.0566 0.0566 0.0566 0.0566 0.0565 0.056 0.05 0.05	(0.360) (0.360) (0.360) (0.3667) (0.3667) (0.3665) (0.3663) (0.3693) (0.3693) (0.3693) (0.3693) (0.3660) (0.3668) (0.3668)	- - - - - - - - - - - - - - - - - - -
22)04/2023 22/04/2023 22/04/2023 22)04/2023 20)04/2023 20)04/2023 20)04/2023 25/04/2023 25/04/2023 25/04/2023 20)04/2023 20)04/2023 20)04/2023 20)04/2023 20)04/2023	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	0.0544 0.0556 0.0557 0.0557 0.0551 0.0551 0.0554 0.0566 0.0566 0.0566 0.0566 0.0566 0.0491 0.0491 0.0491 0.0493 0.0495 0.0495 0.047 0.047 0.04 0.04	(0.350) (0.350) (0.3097) (0.3097) (0.3097) (0.3097) (0.3097) (0.3097) (0.3097) (0.3097) (0.3097) (0.3091) (0.3090) (0.3090) (0.3090) (0.3090) (0.3090) (0.3090) (0.3090) (0.3090) (0.3090)	- - - - - - - - - - - - - - - - - - -
22)04/2023 22(04/2023 22)04/2023 22)04/2023 20)04/2023 20)04/2023 20)04/2023 25)04/2023 25)04/2023 25)04/2023 22)04/2023 21)04/2023 20)04/2023 00)04/2023	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	0.0544 0.0555 0.0559 0.0521 0.0521 0.0554 0.0556 0.0556 0.0566 0.0566 0.0661 0.0461 0.0461 0.0461 0.0463 0.0475 0.0475	(0.350) (0.369) (0.309) (0.309) (0.309) (0.309) (0.309) (0.309) (0.309) (0.309) (0.309) (0.309) (0.309) (0.309) (0.368) (0.368) (0.368) (0.368)	- - - - - - - - - - - - - - - - - - -

BNTBNTASCBNDAC-SNADD						
0.0000	DATE	INTEREST	INTEREST	EQUITTIES 0.0445	Expenses (0.0082)	Other
Regonal         -           Seconda	/04/2023			0.0445	(0.0062)	
No.000         -           No.000         - <td>/03/2023</td> <td></td> <td></td> <td>0.0445</td> <td>(0.0082)</td> <td></td>	/03/2023			0.0445	(0.0082)	
Notional         -           Notional         - </td <td></td> <td></td> <td></td> <td>0.0437</td> <td>(0.0080)</td> <td></td>				0.0437	(0.0080)	
20000         -           20000	103/2023			0.0430	(0.0079) (0.0078)	
Net200         -           Set202         - <td>/03/2023</td> <td></td> <td></td> <td>0.0415</td> <td>(0.0076)</td> <td></td>	/03/2023			0.0415	(0.0076)	
Netlong         -           1.100000         -           1.1000	/03/2023			0.0408	(0.0075)	
1.0000         -         -           2.0000         -         - <t< td=""><td></td><td></td><td></td><td>0.0408</td><td>(0.0075)</td><td></td></t<>				0.0408	(0.0075)	
2000000         -           2000000         -           2000000         -           2000000         -           200000         -	/03/2023			0.0408	(0.00/5) (0.0074)	
1.40000         -           4.6000         -           4.6000         -           4.6000         -           4.6000         -           4.6000         -           4.6000         -           4.6000         -           4.6000         -           4.6000         -           4.6000         -           4.6000         -           4.6000         -           4.6000         -           4.6000         -           4.6000         -           4.6000         -           4.6000         -           4.6000         -           5.6000         -           5.6000         -           5.6000         -           5.6000         -           5.6000         -           7.6000         -           7.6000         -           7.6000         -           7.6000         -           7.6000         -           7.6000         -           7.6000         -           7.6000         -           7.6000         - <td>/03/2023</td> <td></td> <td></td> <td>0.0393</td> <td>(0.0072)</td> <td></td>	/03/2023			0.0393	(0.0072)	
National	/03/2023			0.0386	(0.0071)	
Noncolor         -           Noncolor         -           Second         -	103/2023	-		0.0378 0.0371	(0.0070) (0.0068)	
398000         -           440000         - <td>103/2023</td> <td></td> <td></td> <td>0.03/1 0.0371</td> <td>(0.0068)</td> <td></td>	103/2023			0.03/1 0.0371	(0.0068)	
Noncols         -           Noncols	/03/2023			0.0371	(0.0068)	
National Distance         -           1.4.0.000         -           1.4.0.000         -           1.4.0.000         -           1.4.0.000         -           0.4.0.000         -	/03/2023			0.0364	(0.0067)	
1.3.0020         -         -           1.3.0020         -         -           1.3.0020         -         -           1.3.0020         -         -           1.3.0020         -         -           0.3.0020         -         -           0.3.0020         -         -           0.3.0020         -         -           0.3.0020         -         -           0.3.0020         -         -           0.3.0020         -         -           0.3.0020         -         -           0.3.0020         -         -           0.3.0020         -         -           0.3.0020         -         -           0.3.0020         -         -           0.3.0020         -         -           0.3.0020         -         -           0.3.0020         -         -           3.0.0020         -         -           3.0.0020         -         -           3.0.0020         -         -           3.0.0020         -         -           3.0.0020         -         -           3.0.0020         - <td>/03/2023</td> <td></td> <td></td> <td>0.0357</td> <td>(0.0066) (0.0064)</td> <td></td>	/03/2023			0.0357	(0.0066) (0.0064)	
Langendo     -       Langendo     -       Name and the second s	/03/2023			0.0343	(0.0064) (0.0063)	
In Big 200         -         -           Big 2000         -         -           Standard         - </td <td>/03/2023</td> <td></td> <td></td> <td>0.0336</td> <td>(0.0062)</td> <td></td>	/03/2023			0.0336	(0.0062)	
No.000         .           Solution         . <td>/03/2023</td> <td></td> <td></td> <td>0.0336</td> <td>(0.0062)</td> <td></td>	/03/2023			0.0336	(0.0062)	
Bellon D         -           Second D         - </td <td></td> <td></td> <td></td> <td>0.0336</td> <td>(0.0062)</td> <td></td>				0.0336	(0.0062)	
99.993         -           99.993         - <td></td> <td></td> <td></td> <td>0.0329</td> <td>(0.0060)</td> <td>-</td>				0.0329	(0.0060)	-
Mag (200)         -           Status         -     <	/03/2023			0.0314	(0.0058)	
94(000)         -           94(0000)         -           94(000	/03/2023			0.0307	(0.0056)	
Balance         -           Balance	/03/2023			0.0300	(0.0055)	
Buildon         -           Buildon         -           Trigogo         -           Trigogo         -           Trigogo         -           Status         -           Trigogo         -           Alegos         -           Alegos         -           Trigogo         -           Trigogo <td>/03/2023</td> <td></td> <td></td> <td>0.0300 0.0300</td> <td>(0.0055) (0.0055)</td> <td></td>	/03/2023			0.0300 0.0300	(0.0055) (0.0055)	
Ang.000         -           Ang.0000         -	103/2023			0.0300	(0.0055) (0.0054)	
Net(200)         -           Sec(200)         - </td <td></td> <td></td> <td></td> <td>0.0295</td> <td>(0.0053)</td> <td></td>				0.0295	(0.0053)	
700000         -           200000         - <td>/02/2023</td> <td></td> <td></td> <td>0.0279</td> <td>(0.0051)</td> <td></td>	/02/2023			0.0279	(0.0051)	
Region         -           Jacoba         - <td>/02/2023</td> <td></td> <td></td> <td>0.0272</td> <td>(0.0050)</td> <td></td>	/02/2023			0.0272	(0.0050)	
Net@203         -           12400/003<	/02/2023			0.0265	(0.0049) (0.0049)	
200000         -           200000         - <td></td> <td></td> <td></td> <td>0.0265</td> <td>(0.0049)</td> <td></td>				0.0265	(0.0049)	
1.10000         -         -           1.100000         -         -	/02/2023			0.0258	(0.0047)	
1.00000         -         -           3.00000         -         -	/02/2023			0.0251	(0.0046)	
98/002         -         -           98/022         -         -           98/023         -         - <t< td=""><td>/02/2023</td><td></td><td></td><td>0.0244</td><td>(0.0045)</td><td></td></t<>	/02/2023			0.0244	(0.0045)	
Ballogia         -         -           1990/020         -         -           1990/020         -         -           1990/020         -         -           1990/020         -         -           100/0200         - <td>102/2023</td> <td>-</td> <td></td> <td>0.0236</td> <td>(0.0043) (0.0043)</td> <td></td>	102/2023	-		0.0236	(0.0043) (0.0043)	
D90(03)         -           D90(03)         -           S40(03)	102/2023			0.0236	(0.0043)	
46000         -         -           46000         -         -           110000         -         -           110000         -         -           110000         -         -           110000         -         -           1100000         -         -           1100000         -         -           1100000         -         -           1100000         -         -           1100000         -         -           1100000         -         -           1100000         -         -           1100000         -         -           1100000         -         -           1100000         -         -           1100000         -         -           1100000         -         -           1100000         -         -           1100000         -         -           1100000         -         -           1100000         -         -           1100000         -         -           1100000         -         -           1100000         -         -	/02/2023			0.0236	(0.0043)	
H40000         -           H40000         -           1100000         -           1100000         -           1100000         -           1100000         -           1100000         -           1100000         -           1100000         -           1100000         -           1100000         -           1100000         -           1100000         -           1100000         -           1100000         -           1100000         -           11000000         -           11000000         -           11000000         -           11000000         -           11000000         -           11000000         -           11000000         -           11000000         -           11000000         -           11000000         -           11000000         -           11000000         -           11000000         -           11000000         -           11000000         -           11000000         -	/02/2023			0.0229	(0.0042)	
336020         -           100020         - <td>/02/2023</td> <td></td> <td></td> <td>0.0222 0.0214</td> <td>(0.0041) (0.0039)</td> <td></td>	/02/2023			0.0222 0.0214	(0.0041) (0.0039)	
De0003         -         -           De0003         -         -           We0020         -         - <t< td=""><td>102/2023</td><td>-</td><td></td><td>0.0214 0.0207</td><td>(0.0039) (0.0038)</td><td>-</td></t<>	102/2023	-		0.0214 0.0207	(0.0039) (0.0038)	-
11.46/202         -           11.46/20	/02/2023			0.0200	(0.0037)	
Net0203         -         -           Sec222         -         -           <	/02/2023			0.0200	(0.0037)	
986/000         -           980/0000         -           980/00				0.0200	(0.0037)	
Biologia         -           Biologia         -           Scholari         - </td <td></td> <td></td> <td></td> <td>0.0192</td> <td>(0.0035)</td> <td></td>				0.0192	(0.0035)	
96/00/00         -         -           96/00/00         - <td></td> <td></td> <td></td> <td>0.0185</td> <td>(0.0034) (0.0033)</td> <td></td>				0.0185	(0.0034) (0.0033)	
96,0000         -           96,0000         -           96,0000         -           96,0000         -           96,0000         -           96,0000         -           96,0000         -           96,0000         -           96,0000         -           96,0000         -           96,0000         -           97,00000         - <tr< td=""><td>/02/2023</td><td></td><td></td><td>0.0170</td><td>(0.0031)</td><td></td></tr<>	/02/2023			0.0170	(0.0031)	
0.000000         -           0.0000000         -           0.0000000         -           0.0000000         -           0.00000000         -           0.00000000000         -           0.000000000000000000000000000	/02/2023			0.0163	(0.0030)	
Byg0000         -           Byg0000         -           Jacobio         -           Byg0000         -           Jacobio	/02/2023			0.0163	(0.0030)	
9.66302         -           9.66302	/02/2023			0.0163	(0.0030)	
No.000         -           No.001         -           No.002         - <td></td> <td>-</td> <td></td> <td>0.0156</td> <td>(0.0029) (0.0027)</td> <td>-</td>		-		0.0156	(0.0029) (0.0027)	-
No.000         -           No.001         -           No.002         - <td>/01/2023</td> <td></td> <td></td> <td>0.0141</td> <td>(0.0026)</td> <td></td>	/01/2023			0.0141	(0.0026)	
Philo(200)         -         -           Philo(200)         -         -           Step(200)         -         -           Step(200)         -         -           Philo(200)         -         - <t< td=""><td>/01/2023</td><td></td><td></td><td>0.0133</td><td>(0.0024)</td><td></td></t<>	/01/2023			0.0133	(0.0024)	
700,000         -           700,000         -	01/2023			0.0126	(0.0023)	
Adv.(2000)         -         -           Jack (2000)         - <t< td=""><td>/U1/2023</td><td></td><td></td><td>0.0126</td><td>(0.0023) (0.0023)</td><td></td></t<>	/U1/2023			0.0126	(0.0023) (0.0023)	
SPeriorRed         -           SPeriorRed         -           SPERIOR         -           S	/01/2023			0.0119	(0.0023)	
No.000         -         -           No.000         -         - <t< td=""><td>/01/2023</td><td></td><td></td><td>0.0112</td><td>(0.0020)</td><td></td></t<>	/01/2023			0.0112	(0.0020)	
2000,000	/01/2023			0.0105	(0.0019)	
3.16,003         -         -           3.6,003         -         -	/01/2023			0.0097	(0.0018)	
300,003         -           400,003         -           100,003         -           100,003         -           100,003         -           100,003         -           100,003         -           100,003         -           100,003         -           100,003         -           100,003         -           100,003         -           100,003         -           000,003	/01/2023			0.0090	(0.0017) (0.0017)	
NHQLQD         -         -	101/2023			0.0090	(0.0017)	
TPA(000)         -           PA(000)         -	/01/2023			0.0083	(0.0015)	
He(0,02)         -	/01/2023			0.0076	(0.0014)	
Sign_000         -           Vielo_000         -				0.0069	(0.0013)	
NA(0,000)         -         -           MA(0,000)         -         -	(01/2023	-		0.0062	(0.0011) (0.0011)	
130,020	/01/2023			0.0062	(0.0011) (0.0011)	
1200(202)	/01/2023			0.0062	(0.0011)	
90(17,020)	/01/2023			0.0055	(0.0010)	
69(1)(2023         -         -           69(1)(2023         -         -           69(1)(2023         -         -           69(1)(2023         -         -           69(1)(2023         -         -           69(1)(2023         -         -           69(1)(2023         -         -           69(1)(2023         -         -           69(1)(2023         -         -	/01/2023			0.0048	(0.0009)	
001012023         -         -           001012023         -         -           06012023         -         -           06012023         -         -           06012023         -         -           06012023         -         -           0701223         -         -           02012023         -         -	01/2023			0.0041 0.0034	(0.0007) (0.0006)	
01914/2023	/01/2023			0.0027	(0.0005)	
05/01/2023 04/01/2023 03/01/2023 02/01/2023	/01/2023			0.0027	(0.0005)	
04(01/2023	/01/2023			0.0027	(0.0005)	
03/01/2023				0.0020	(0.0004)	
02/01/2023				0.0013	(0.0002) (0.0001)	
	/01/2023			0.0007	(0.0001)	
01/01/2023	/01/2023					

## Islamic Global Equity Index Fund - UK REPORTING FUND STATUS

## Annual Report - A3C For the period from 1 January 2023 to 31 December 2023

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 excenses 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 capital capital capital and in the Fund are discosed of. The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported without equalisation.

Islamic Global Equity Index Fund A3C 1E0004IB5120 Fund Unit ISIN

Report to Corporate Investors

This report is prepared for investors who are UK tax resident and UK domiciled and subject to UK Corporation Tax.

### Cumulative income and expenses per unit for the reporting period

From 1 January 2023 to 31 December 2023	
INTEREST	Per Unit (USD)
Interest Expense	0.0000
Interest Income	0.0000
EQUITIES	Per Unit (USD)
Dividend Income	0.5508
EXPENSES	Per Unit (USD)
Allowable expenses of management	-0.1173
Other	Per Unit (USD)
Fair value movement of futures positions	0.0000
EXCESS REPORTABLE INCOME	Per Unit (USD)
Excess Reportable Income from holdings in Reporting Offshore Funds	
Excess Reportable Income from holdings in Non-Reporting Offshore Funds	-
Interest from Deep Discount Securities	

Now 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 USD. 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 corporate tax purposes for the relevant corporate tax period.

An investor who bought/old units part way through the period should calculate their taxable income and expense Egures by taking the cumulative income Egure from the table below at the date of disposal and subtracting the income Egure at the date of disposal. Investors holding units in the fund as it 31 December 2023. The excess amounts are on the fund distribution date, 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 2023. The excess amounts arise on the fund distribution date, which is 30 June 2044. The Fund memory as 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, excluding capital expenditure. Note 3: Please note that gains/loases relating to foreign exchange movements have not been disclosed separately. This information is available on request.

The information provided above is not intended to constitute leoal. Lax 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	Expenses	Other
	Interest Expense	Interest Income	Dividend Income	Allowable expenses of	Fair value movement of future
			0.5508	management (0.1173)	positions
31/12/2023 30/12/2023			0.5508	(0.1173)	
29/12/2023			0.5508	(0.1173)	
28/12/2023			0.5483	(0.1165)	
27/12/2023			0.5457	(0.1157)	
26/12/2023			0.5432	(0.1150)	
25/12/2023			0.5432	(0.1150)	
24/12/2023			0.5432	(0.1150)	
23/12/2023 22/12/2023			0.5432	(0.1150) (0.1150)	
21/12/2023			0.5432	(0.1150) (0.1142)	
20/12/2023			0.5381	(0.1134)	
19/12/2023			0.5356	(0.1127)	
18/12/2023			0.5331	(0.1119)	
17/12/2023			0.5305	(0.1111)	
16/12/2023			0.5305	(0.1111)	
15/12/2023 14/12/2023			0.5305	(0.1111) (0.1104)	
13/12/2023			0.5255	(0.1104)	
12/12/2023			0.5230	(0.1099)	
11/12/2023			0.5206	(0.1081)	
10/12/2023			0.5181	(0.1074)	
09/12/2023			0.5181	(0.1074)	
08/12/2023			0.5181	(0.1074)	
07/12/2023			0.5157	(0.1067)	
06/12/2023			0.5132	(0.1059)	
05/12/2023			0.5108	(0.1052)	
04/12/2023			0.5084	(0.1045)	
03/12/2023 02/12/2023			0.5059	(0.1037) (0.1037)	
02/12/2023 01/12/2023	-		0.5059	(0.1037)	
30/11/2023			0.5035	(0.1030)	
29/11/2023			0.5010	(0.1023)	
28/11/2023			0.4986	(0.1015)	
27/11/2023			0.4961	(0.1008)	
26/11/2023			0.4937	(0.1001)	
25/11/2023			0.4937	(0.1001)	
24/11/2023 23/11/2023			0.4937	(0.1001)	
				(0.0993)	
22/11/2023 21/11/2023			0.4912	(0.0993) (0.0986)	
20/11/2023			0.4864	(0.0978)	
19/11/2023			0.4839	(0.0971)	
18/11/2023			0.4839	(0.0971)	-
17/11/2023			0.4839	(0.0971)	
16/11/2023			0.4815	(0.0963)	
15/11/2023			0.4791	(0.0956)	
14/11/2023			0.4766	(0.0948)	
13/11/2023 12/11/2023			0.4718	(0.0941) (0.0933)	
11/11/2023			0.4718	(0.0933)	
10/11/2023			0.4718	(0.0933)	
09/11/2023			0.4695	(0.0926)	
08/11/2023			0.4671	(0.0918)	
07/11/2023			0.4648	(0.0911)	
06/11/2023			0.4624	(0.0904)	
05/11/2023			0.4601	(0.0897)	
04/11/2023			0.4601	(0.0897)	
03/11/2023 02/11/2023			0.4601 0.4577	(0.0897) (0.0890)	
02/11/2023 01/11/2023	-		0.4554	(0.0890) (0.0883)	
31/10/2023			0.4532	(0.0877)	
30/10/2023			0.4509	(0.0870)	
29/10/2023			0.4487	(0.0863)	
28/10/2023			0.4487	(0.0863)	
27/10/2023			0.4487	(0.0863)	
26/10/2023			0.4465	(0.0856)	
25/10/2023 24/10/2023			0.4443 0.4420	(0.0850) (0.0843)	
24/10/2023 23/10/2023			0.4420	(0.0843) (0.0837)	
22/10/2023			0.4375	(0.0830)	
21/10/2023			0.4375	(0.0830)	
20/10/2023			0.4375	(0.0830)	
19/10/2023			0.4352	(0.0824)	
18/10/2023			0.4330	(0.0818)	
17/10/2023			0.4306	(0.0811)	
16/10/2023			0.4283	(0.0805)	
15/10/2023 14/10/2023			0.4260	(0.0799) (0.0799)	
13/10/2023			0.4260	(0.0799)	
13/10/2023			0.4260	(0.0793)	
12/10/2023			0.4213	(0.0795)	
10/10/2023			0.4213	(0.0780)	
09/10/2023			0.4166	(0.0724)	
08/10/2023			0.4143	(0.0767)	
07/10/2023			0.4143	(0.0767)	
06/10/2023			0.4143	(0.0767)	
05/10/2023			0.4120	(0.0761)	
			0.4097	(0.0755)	
04/10/2023					
04/10/2023 03/10/2023 02/10/2023			0.4074 0.4051	(0.0749) (0.0743)	

DATE 30/09/2023	INTEREST	INTEREST	EQUITIES 0.4028	Expenses (0.0737)	Other
29/09/2023			0.4028	(0.0737)	
28/09/2023			0.4005	(0.0731)	
27/09/2023			0.3982	(0.0724)	
26/09/2023			0.3960	(0.0718)	
25/09/2023			0.3937	(0.0712)	
24/09/2023			0.3914	(0.0706)	
23/09/2023			0.3914	(0.0706)	
22/09/2023			0.3914	(0.0706)	
21/09/2023			0.3891	(0.0699)	
20/09/2023			0.3868	(0.0693)	
19/09/2023			0.3844	(0.0687)	
18/09/2023			0.3821	(0.0680)	
17/09/2023			0.3797	(0.0673)	
16/09/2023			0.3797	(0.0673)	
15/09/2023			0.3797	(0.0673)	
14/09/2023			0.3773	(0.0667)	
13/09/2023			0.3749	(0.0660)	
12/09/2023			0.3725	(0.0654)	
11/09/2023			0.3701	(0.0647)	
10/09/2023			0.3677	(0.0641)	
09/09/2023			0.3677	(0.0641)	
08/09/2023			0.3677	(0.0641)	
07/09/2023			0.3653	(0.0634)	
06/09/2023			0.3629	(0.0628)	
05/09/2023			0.3606	(0.0621)	
04/09/2023			0.3581	(0.0615)	
03/09/2023			0.3581	(0.0615)	
02/09/2023			0.3581	(0.0615)	
01/09/2023			0.3581	(0.0615)	
31/08/2023			0.3557	(0.0608)	
30/08/2023			0.3533	(0.0601)	
29/08/2023			0.3509	(0.0595)	
28/08/2023			0.3485	(0.0588)	
27/08/2023			0.3485	(0.0588)	
26/08/2023		-	0.3485	(0.0588)	
25/08/2023			0.3485	(0.0588)	
24/08/2023			0.3462	(0.0582)	
23/08/2023		-	0.3438	(0.0575)	
22/08/2023		-	0.3414	(0.0569)	
21/08/2023			0.3391	(0.0563)	
20/08/2023		-	0.3368	(0.0556)	
19/08/2023		-	0.3368	(0.0556)	
\$8/08/2023				(0.0556)	
17/08/2023 16/08/2023		-	0.3345 0.3321	(0.0550) (0.0543)	
15/08/2023		-	0.3298	(0.0543) (0.0537)	
15/08/2023		-	0.3256	(0.0537)	
14/08/2023 13/08/2023		-	0.3274		
13/08/2023		-	0.3251	(0.0524)	
12/08/2023 11/08/2023		-	0.3251	(0.0524) (0.0524)	
11/08/2023			0.3251	(0.0517)	
09/08/2023			0.3203	(0.0517)	
06/08/2023			0.3179	(0.0510)	
08/08/2023			0.3156	(0.0504)	
06/08/2023			0.3130	(0.0497)	
05/08/2023			0.3132	(0.0491)	
04/08/2023			0.3132	(0.0491)	
04/08/2023			0.3108	(0.0491)	
03/08/2023			0.3084	(0.0404)	
02/08/2023			0.3084	(0.0478)	
31/07/2023			0.3036	(0.0465)	
30/07/2023			0.3011	(0.0465)	
29/07/2023			0.3011	(0.0458)	
28/07/2023			0.3011	(0.0458)	
27/07/2023			0.2987	(0.0451)	
26/07/2023			0.2963	(0.0445)	
25/07/2023			0.2939	(0.0438)	
24/07/2023			0.2915	(0.0432)	
23/07/2023			0.2891	(0.0425)	
22/07/2023			0.2891	(0.0425)	
21/07/2023			0.2891	(0.0425)	
20/07/2023			0.2867	(0.0419)	
19/07/2023			0.2843	(0.0412)	
18/07/2023			0.2819	(0.0406)	
17/07/2023			0.2794	(0.0399)	
16/07/2023			0.2770	(0.0392)	
15/07/2023			0.2770	(0.0392)	
			0.2770	(0.0392)	
14/07/2023			0.2746	(0.0386)	
			0.2722	(0.0379)	
14/07/2023 13/07/2023 12/07/2023			0.2698	(0.0373)	
13/07/2023					
13/07/2023 12/07/2023			0.2675	(0.0367)	
13/07/2023 12/07/2023 11/07/2023	-			(0.0367) (0.0364)	
13/07/2023 12/07/2023 11/07/2023 10/07/2023 09/07/2023	•		0.2675 0.2652	(0.0364)	
13/07/2023 12/07/2023 11/07/2023 10/07/2023 09/07/2023 08/07/2023 07/07/2023	•		0.2675 0.2652 0.2652 0.2652	(0.0364) (0.0364) (0.0364)	
13/07/2023 12/07/2023 11/07/2023 10/07/2023 09/07/2023 08/07/2023	-		0.2675 0.2652 0.2652	(0.0364)	
13/07/2023 12/07/2023 11/07/2023 09/07/2023 08/07/2023 08/07/2023 07/07/2023			0.2675 0.2652 0.2652 0.2652	(0.0364) (0.0364) (0.0364)	
13/07/2023 12/07/2023 11/07/2023 19/07/2023 09/07/2023 08/07/2023 07/07/2023 06/07/2023			0.2675 0.2652 0.2652 0.2652 0.2652 0.2628	(0.0364) (0.0364) (0.0364) (0.0360)	
13/07/2023 12/07/2023 11/07/2023 09/07/2023 09/07/2023 09/07/2023 09/07/2023 05/07/2023 05/07/2023	- - - - - - - - - - - - - - -		0.2675 0.2652 0.2652 0.2652 0.2652 0.2653 0.2605	(0.0364) (0.0364) (0.0364) (0.0360) (0.0357)	- - - - - - - -

DATE 01/07/2023	INTEREST	INTEREST	EQUITIES 0.2558	Expenses (0.0351)	Other
30/06/2023			0.2558	(0.0351)	
29/06/2023			0.2534	(0.0348)	
28/06/2023			0.2511	(0.0344)	
27/06/2023 26/06/2023			0.2487	(0.0341)	
25/06/2023			0.2464	(0.0338) (0.0335)	
24/06/2023			0.2441	(0.0335)	
23/06/2023			0.2441	(0.0335)	
22/06/2023			0.2418	(0.0332)	
21/06/2023			0.2394	(0.0328)	
20/06/2023 19/06/2023			0.2371 0.2347	(0.0325) (0.0322)	
19/06/2023 18/06/2023			0.2347	(0.0322)	
17/06/2023			0.2347	(0.0322)	
16/06/2023			0.2347	(0.0322)	
15/06/2023			0.2323	(0.0319)	
14/06/2023			0.2300	(0.0315)	
13/06/2023			0.2276	(0.0312)	
11/06/2023			0.2255	(0.0306)	
10/06/2023			0.2230	(0.0306)	
09/06/2023			0.2230	(0.0306)	
08/06/2023			0.2207	(0.0302)	
07/06/2023			0.2184	(0.0299)	
06/06/2023 05/06/2023			0.2161 0.2138	(0.0296)	1
05/06/2023 04/06/2023			0.2138	(0.0293) (0.0290)	
			0.2115	(0.0290)	
03/06/2023 02/06/2023 01/06/2023			0.2115	(0.0290)	
01/06/2023			0.2092	(0.0287)	
31/05/2023			0.2070	(0.0283)	
30/05/2023			0.2047	(0.0280)	
29/05/2023 28/05/2023			0.2025	(0.0277) (0.0277)	
28/05/2023 27/05/2023			0.2025	(0.0277)	
26/05/2023			0.2025	(0.0277)	
25/05/2023			0.2002	(0.0274)	
24/05/2023			0.1980	(0.0271)	
23/05/2023			0.1958	(0.0268)	
22/05/2023 21/05/2023			0.1936 0.1914	(0.0265) (0.0262)	
21/05/2023			0.1914	(0.0262)	
19/05/2023			0.1914	(0.0262)	
18/05/2023			0.1891	(0.0259)	
17/05/2023			0.1869	(0.0256)	
16/05/2023			0.1847	(0.0253)	
15/05/2023 14/05/2023			0.1825	(0.0250)	
13/05/2023			0.1804	(0.0247) (0.0247)	
12/05/2023			0.1804	(0.0247)	
11/05/2023			0.1782	(0.0244)	
10/05/2023			0.1760	(0.0241)	
09/05/2023			0.1739	(0.0238)	
08/05/2023 07/05/2023			0.1717 0.1717	(0.0235) (0.0235)	
06/05/2023			0.1717	(0.0235)	
05/05/2023			0.1717	(0.0235)	
04/05/2023			0.1695	(0.0232)	
03/05/2023			0.1674	(0.0229)	
02/05/2023			0.1653	(0.0226)	
01/05/2023			0.1631 0.1631	(0.0223)	
30/04/2023 29/04/2023			0.1631	(0.0223) (0.0223)	
			0.1631	(0.0223)	
28/04/2023 27/04/2023			0.1610	(0.0220)	
26/04/2023			0.1588	(0.0217)	
25/04/2023			0.1567	(0.0214)	
24/04/2023 23/04/2023			0.1546 0.1524	(0.0211)	1
23/04/2023 22/04/2023			0.1524	(0.0209) (0.0209)	
21/04/2023			0.1524	(0.0209)	
20/04/2023			0.1503	(0.0205)	
19/04/2023			0.1482	(0.0203)	
\$8/04/2023			0.1460	(0.0200)	
17/04/2023			0.1439	(0.0197)	
16/04/2023 15/04/2023			0.1417	(0.0194) (0.0194)	
15/04/2023			0.1417	(0.0194) (0.0194)	
13/04/2023			0.1396	(0.0194)	
12/04/2023			0.1374	(0.0188)	
11/04/2023			0.1353	(0.0185)	
10/04/2023			0.1332	(0.0182)	
09/04/2023 08/04/2023			0.1332 0.1332	(0.0182)	1
08/04/2023 07/04/2023			0.1332	(0.0182) (0.0182)	
0//04/2023			0.1332	(0.0182)	
05/04/2023			0.1311	(0.0179)	
04/04/2023			0.1290	(0.0176)	
03/04/2023			0.1268	(0.0174)	

DATE 02/04/2023 04/04/2023 36/03/2023 28/03/2023 28/03/2023 28/03/2023 25/03/2023 25/03/2023 25/03/2023 24/03/2023 21/03/2023 21/03/2023 21/03/2023	INTEREST • • • •	INTEREST	EQUITIES 0.1247 0.1247 0.1247	(0.0171) (0.0171)	Other
01/04/2023 31/03/2023 30/03/2023 29/03/2023 29/03/2023 25/03/2023 25/03/2023 25/03/2023 24/03/2023 23/03/2023 21/03/2023 21/03/2023			0.1247	(0.0171)	
31/03/2023 30/03/2023 29/03/2023 29/03/2023 29/03/2023 25/03/2023 25/03/2023 25/03/2023 23/03/2023 23/03/2023 21/03/2023 21/03/2023					
29/03/2023 28/03/2023 27/03/2023 25/03/2023 25/03/2023 24/03/2023 23/03/2023 22/03/2023 21/03/2023 29/03/2023				(0.0171)	
28/03/2023 27/03/2023 25/03/2023 24/03/2023 24/03/2023 23/03/2023 21/03/2023 21/03/2023 20/03/2023 20/03/2023	-		0.1225	(0.0168)	
27/03/2023 25/03/2023 25/03/2023 24/03/2023 23/03/2023 22/03/2023 21/03/2023 20/03/2023 20/03/2023 20/03/2023			0.1204	(0.0165)	
26/03/2023 25/03/2023 24/03/2023 23/03/2023 22/03/2023 21/03/2023 20/03/2023 19/03/2023			0.1184 0.1163	(0.0162) (0.0159)	
25/03/2023 24/03/2023 23/03/2023 22/03/2023 21/03/2023 20/03/2023 19/03/2023			0.1163	(0.0159)	
23/03/2023 22/03/2023 21/03/2023 20/03/2023 19/03/2023			0.1142	(0.0156)	
23/03/2023 22/03/2023 21/03/2023 20/03/2023 19/03/2023			0.1142	(0.0156)	
21/03/2023 20/03/2023 19/03/2023			0.1122	(0.0154)	
20/03/2023 19/03/2023			0.1101	(0.0151)	
19/03/2023			0.1081	(0.0148)	
23/2023			0.1060	(0.0145) (0.0142)	
\$8/03/2023			0.1040	(0.0142) (0.0142)	
17/03/2023			0.1040	(0.0142)	
16/03/2023			0.1020	(0.0140)	
15/03/2023			0.1000	(0.0137)	
14/03/2023			0.0980	(0.0134)	
13/03/2023			0.0960	(0.0131)	
12/03/2023			0.0940	(0.0129)	
11/03/2023			0.0940	(0.0129)	
10/03/2023			0.0940	(0.0129)	
09/03/2023 08/03/2023			0.0921 0.0901	(0.0126) (0.0123)	
07/03/2023			0.0681	(0.0123) (0.0121)	
06/03/2023			0.0861	(0.0121)	
05/03/2023			0.0841	(0.0115)	
04/03/2023			0.0841	(0.0115)	
03/03/2023			0.0841	(0.0115)	
02/03/2023			0.0821	(0.0112)	
01/03/2023 28/02/2023			0.0801 0.0781	(0.0109) (0.0107)	
28/02/2023 27/02/2023			0.0762	(0.0107) (0.0104)	
26/02/2023			0.0742	(0.0104)	
25/02/2023			0.0742	(0.0101)	
24/02/2023			0.0742	(0.0101)	
23/02/2023			0.0722	(0.0099)	
22/02/2023			0.0702	(0.0096)	
21/02/2023			0.0682	(0.0093)	
20/02/2023			0.0662	(0.0090)	
19/02/2023 18/02/2023			0.0662	(0.0090) (0.0090)	
17/02/2023			0.0662	(0.0090)	
16/02/2023			0.0642	(0.0088)	
15/02/2023			0.0642	(0.0085)	
14/02/2023			0.0601	(0.0062)	
13/02/2023			0.0580	(0.0079)	
12/02/2023			0.0560	(0.0076)	
11/02/2023 10/02/2023			0.0560	(0.0076)	
09/02/2023			0.0550	(0.0076)	
08/02/2023			0.0519	(0.0071)	
07/02/2023			0.0498	(0.0068)	
06/02/2023			0.0477	(0.0065)	
05/02/2023			0.0457	(0.0062)	
04/02/2023 03/02/2023			0.0457 0.0457	(0.0062) (0.0062)	
02/02/2023			0.0436	(0.0059)	
01/02/2023			0.0415	(0.0057)	
31/01/2023			0.0394	(0.0054)	
30/01/2023 29/01/2023			0.0374 0.0354	(0.0051) (0.0048)	
28/01/2023			0.0354	(0.0048)	
27/01/2023			0.0354	(0.0048)	
26/01/2023			0.0333	(0.0046)	
25/01/2023			0.0313	(0.0043)	
24/01/2023			0.0293	(0.0040)	
23/01/2023			0.0273	(0.0037) (0.0034)	
22/01/2023 21/01/2023			0.0253	(0.0034) (0.0034)	
20/01/2023			0.0253	(0.0034)	
19/01/2023			0.0233	(0.0032)	
18/01/2023			0.0213	(0.0029)	
17/01/2023			0.0193	(0.0026)	
16/01/2023			0.0174	(0.0024)	
15/01/2023			0.0174	(0.0024)	
54/01/2023			0.0174 0.0174	(0.0024)	
13/01/2023 12/01/2023			0.0174 0.0154	(0.0024) (0.0021)	
11/01/2023			0.0134	(0.0018)	
10/01/2023			0.0114	(0.0016)	
09/01/2023			0.0095	(0.0013)	
08/01/2023			0.0076	(0.0010)	
07/01/2023			0.0076	(0.0010)	
06/01/2023 05/01/2023			0.0076	(0.0010) (0.0008)	
05/01/2023			0.0057	(0.0008)	
03/01/2023			0.0019	(0.0003)	
02/01/2023					

Islamic Global Equity Index Fund - UK REPORTING FUND STATUS
Annual Report - A4C For the period from 1 January 2023 to 31 December 2023
The Fund has obtained LK 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 LK has reporting purposes, and all amounts are reported without equalisation.
Inter         State Equip Marc Fund           Dire         AF.           ISM         HE00002029
Report to Corporate Investors
This report is prepared for investors who are UK has resident and UK domikled and subject to UK Corporation Tax.
Cumulative income and expenses per unit for the reporting period
From 1 January 2021 to 31 December 2023
Per Unit (USD)
Interest Roome 0.0000 Interest Roome 0.0000
Eguitts         Per Unit (SS)           Dubled Income         0.1594.
EXPENSES Per Unit (USD)
Allowable expenses of management -0.0370
Other Per Unit (USD)
Fair value movement of futures positions 0.0000
EXCESS REPORTABLE INCOME Per Unit (USD)
Excess Reportable Income from holdings in Reporting Offstore Funds Excess Reportable Income from holdings in Reporting Offstore Funds
Decar by the characteristic and the second sec

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 USD. 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.

The above figures are shown on a sumdative basis for investors who have held units throughout the entire period, reported in USD. 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 intestor who has held units throughout the entire period should table the income and expenses to be reported for UK corporate tax period. An intestor who loaght/side units part way through the period should calculate the income and expenses to be reported for UK corporate tax period. An intestor who loaght/side units part way through the period should calculate the income and expenses to be reported for UK corporate tax period. An intestor who loaght/side units part way through the period should calculate the income and expenses to be reported for UK corporate tax period. An intestor who loaght/side units is period should calculate their taxable income and expenses by the number of units held to adjust to the term during form of the integrate of each of disposal. Investors holding units in the fundes figure at the date of disposal. Investors holding units in the fundes of adjustable. The during figure 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 2023**. The excess amounts arise on the fund dishubtion date, which is **30 June 2024**.

Inter total intensis as tracking loads as the date of the fruge... Mode 1: Divided from the equation of the date date of the fruge... Note 2: Dependence per unit is calculated for 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: Dependence per unit is calculated and the date date of the fruge... Note 3: Please note that gainsplicases relating to foreign exchange movements have not been discissed separately. This information is available on request.

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.

DATE	INTEREST Interest Expense	INTEREST Interest Income	EQUITIES Dividend Income	Expenses Allowable expenses of	Other Fair value movement of futu
31/12/2023			0.1941	management (0.0370)	positions
30/12/2023			0.1941	(0.0370)	
29/12/2023			0.1941	(0.0370)	
28/12/2023			0.1932	(0.0369)	
27/12/2023 26/12/2023			0.1923	(0.0367) (0.0366)	
25/12/2023			0.1914	(0.0366)	
24/12/2023			0.1914	(0.0366)	
23/12/2023			0.1914	(0.0366)	
22/12/2023			0.1914	(0.0366)	
21/12/2023			0.1905	(0.0365) (0.0364)	
20/12/2023 19/12/2023			0.1896	(0.0363)	
18/12/2023			0.1878	(0.0362)	
17/12/2023			0.1869	(0.0361)	
16/12/2023			0.1869	(0.0361)	
15/12/2023			0.1869	(0.0361)	
14/12/2023 13/12/2023			0.1861 0.1852	(0.0360) (0.0358)	
12/12/2023			0.1852	(0.0358) (0.0357)	
11/12/2023			0.1834	(0.0357) (0.0356)	
10/12/2023			0.1826	(0.0355)	
09/12/2023			0.1826	(0.0355)	
08/12/2023			0.1826	(0.0355)	
07/12/2023			0.1817	(0.0354) (0.0353)	
06/12/2023 05/12/2023			0.1808	(0.0353) (0.0352)	
05/12/2023	-		0.1800	(0.0352) (0.0350)	
03/12/2023			0.1783	(0.0348)	
02/12/2023			0.1783	(0.0348)	
01/12/2023			0.1783	(0.0348)	
30/11/2023			0.1774	(0.0346)	
29/11/2023 28/11/2023			0.1766	(0.0344) (0.0342)	
28/11/2023 27/11/2023			0.1/5/	(0.0342) (0.0341)	
26/11/2023			0.1748	(0.0339)	
25/11/2023			0.1740	(0.0339)	
24/11/2023			0.1740	(0.0339)	
23/11/2023			0.1731	(0.0337)	
22/11/2023			0.1731	(0.0337)	
21/11/2023 20/11/2023			0.1722 0.1714	(0.0335) (0.0333)	
20/11/2023 19/11/2023			0.1/14	(0.0333) (0.0331)	
18/11/2023			0.1705	(0.0331)	
17/11/2023			0.1705	(0.0331)	
16/11/2023			0.1697	(0.0329)	
15/11/2023			0.1688	(0.0328)	
14/11/2023			0.1680	(0.0326) (0.0324)	
13/11/2023			0.16/1	(0.0324)	
11/11/2023			0.1663	(0.0322)	
10/11/2023			0.1663	(0.0322)	
09/11/2023			0.1654	(0.0320)	
08/11/2023			0.1646	(0.0318)	
07/11/2023 06/11/2023			0.1638 0.1629	(0.0317) (0.0315)	
05/11/2023			0.1621	(0.0313)	
04/11/2023			0.1621	(0.0313)	
03/11/2023			0.1621	(0.0313)	
02/11/2023			0.1613	(0.0311)	
01/11/2023			0.1605	(0.0310)	
31/10/2023			0.1597	(0.0308) (0.0306)	
30/10/2023 29/10/2023			0.1589 0.1581	(0.0306) (0.0305)	
28/10/2023			0.1581	(0.0305)	
27/10/2023			0.1581	(0.0305)	
26/10/2023			0.1573	(0.0303)	
25/10/2023			0.1566	(0.0301)	
24/10/2023			0.1558	(0.0300)	
23/10/2023 22/10/2023			0.1550	(0.0296) (0.0296)	
21/10/2023			0.1542	(0.0296)	
20/10/2023			0.1542	(0.0296)	
19/10/2023			0.1534	(0.0294)	
18/10/2023			0.1526	(0.0293)	
17/10/2023			0.1518	(0.0291)	
16/10/2023			0.1509	(0.0289) (0.0288)	
15/10/2023 14/10/2023			0.1501 0.1501	(0.0288) (0.0288)	
13/10/2023			0.1501	(0.0288)	
12/10/2023			0.1901	(0.0286)	
11/10/2023			0.1485	(0.0284)	
10/10/2023			0.1476	(0.0282)	
09/10/2023			0.1468	(0.0281)	
08/10/2023			0.1460	(0.0279)	
07/10/2023			0.1460	(0.0279)	
06/10/2023			0.1460	(0.0279)	
05/10/2023			0.1452	(0.0277) (0.0275)	
04/10/2023			0.1495	(0.0275) (0.0274)	
02/10/2023			0.1438	(0.0274)	
01/10/2023			0.1419	(0.0270)	

DATE	INTEREST	INTEREST	EQUITIES	Expenses	Other
30/09/2023			0.1419	(0.0270)	
29/09/2023			0.5419	(0.0270)	
28/09/2023			0.5411	(0.0269)	
27/09/2023			0.5403	(0.0267)	
26/09/2023			0.1395	(0.0265)	
25/09/2023			0.1395	(0.0265) (0.0264)	
24/09/2023			0.138/	(0.0264)	
23/09/2023			0.1379	(0.0262)	
22/09/2023			0.1379	(0.0262)	
21/09/2023			0.1371	(0.0260)	
20/09/2023			0.1363	(0.0259)	
19/09/2023			0.1355	(0.0257)	
18/09/2023			0.1346	(0.0255)	
17/09/2023			0.13%	(0.0253)	
	-	-			-
16/09/2023		-	0.1338	(0.0253)	-
15/09/2023			0.1338	(0.0253)	
14/09/2023			0.1330	(0.0252)	
13/09/2023			0.1321	(0.0250)	
12/09/2023			0.1313	(0.0248)	
11/09/2023			0.1304	(0.0246)	
10/09/2023	-	-	0.1304	(0.0245)	-
	-				
09/09/2023			0.1296	(0.0245)	
08/09/2023			0.1296	(0.0245)	
07/09/2023			0.1287	(0.0243)	
06/09/2023			0.1279	(0.0241)	
05/09/2023			0.1279	(0.0239)	
04/09/2023			0.1262	(0.0238)	
03/09/2023			0.1262	(0.0238)	
02/09/2023			0.1262	(0.0238)	
01/09/2023			0.1262	(0.0238)	
31/08/2023			0.1254	(0.0236)	
30/08/2023			0.1245		
				(0.0234)	
29/08/2023			0.1237	(0.0233)	
28/08/2023			0.1228	(0.0231)	
27/08/2023			0.1228	(0.0231)	
26/08/2023			0.1228	(0.0231)	
25/08/2023			0.1228	(0.0231)	
24/08/2023			0.1220	(0.0229)	
	-	-			-
23/08/2023	-		0.1212	(0.0227)	
22/08/2023			0.1203	(0.0226)	
21/08/2023			0.1195	(0.0224)	
20/08/2023			0.1187	(0.0222)	
19/08/2023			0.1187	(0.0222)	
18/08/2023			0.1187	(0.0222)	
	-	-			-
17/08/2023		-	0.1179	(0.0221)	
16/08/2023		-	0.1170	(0.0219)	-
15/08/2023			0.1162	(0.0217)	
14/08/2023			0.1154	(0.0216)	
13/08/2023			0.1145	(0.0214)	
12/08/2023			0.1145	(0.0214)	
11/08/2023			0.1145	(0.0214)	
	-	-			-
10/08/2023	-		0.1137	(0.0212)	
09/08/2023			0.1129	(0.0211)	
08/08/2023			0.1120	(0.0209)	
07/08/2023			0.1112	(0.0207)	
06/08/2023			0.1104	(0.0206)	
05/08/2023			0.1104	(0.0206)	
	-	-			-
04/08/2023		-	0.1104	(0.0206)	-
03/08/2023			0.1095	(0.0204)	
02/08/2023			0.1087	(0.0202)	
01/08/2023			0.1078	(0.0201)	
31/07/2023			0.1070	(0.0199)	
30/07/2023			0.1061	(0.0197)	
29/07/2023			0.1061	(0.0197)	
28/07/2023			0.1061	(0.0197)	
27/07/2023			0.1053	(0.0195)	
26/07/2023			0.1044	(0.0294)	
25/07/2023			0.1036	(0.0192)	
24/07/2023			0.1036	(0.0290)	
23/07/2023			0.1019	(0.0189)	
22/07/2023			0.1019	(0.0189)	
21/07/2023			0.1019	(0.0189)	
20/07/2023			0.1010	(0.0187)	
19/07/2023			0.1002	(0.0185)	
			0.0002		
18/07/2023				(0.0184)	
17/07/2023			0.0965	(0.0182)	
16/07/2023			0.0976	(0.0180)	
15/07/2023			0.0976	(0.0180)	
14/07/2023			0.0976	(0.0180)	
13/07/2023			0.0976	(0.0179)	
12/07/2023			0.0959	(0.0177)	
11/07/2023			0.0951	(0.0175)	
10/07/2023			0.0943	(0.0174)	
09/07/2023			0.0934	(0.0172)	
			0.0934	(0.0172)	
			0.0934	(0.0172)	
07/07/2023			0.0926	(0.0171)	
07/07/2023 06/07/2023					
07/07/2023 06/07/2023			0.0918	(0.0169)	
08/07/2023 07/07/2023 06/07/2023 05/07/2023 04/07/2023		-		(0.0169) (0.0167)	
07/07/2023 06/07/2023			0.0918 0.0910 0.0910	(0.0169) (0.0167) (0.0167)	

DATE 01/07/2023	INTEREST	INTEREST	EQUITIES	Expenses (0.0166)	
30/06/2023			0.0901	(0.0166)	
29/06/2023			0.0893	(0.0164)	
28/06/2023			0.0885	(0.0162)	
27/06/2023			0.0877	(0.0161)	
2//06/2023			0.0877		
				(0.0159)	
25/06/2023			0.0860	(0.0158)	
24/06/2023			0.0860	(0.0158)	
23/06/2023			0.0860	(0.0158)	
22/06/2023			0.0852	(0.0156)	
21/06/2023	-		0.0844	(0.0154)	
	-				
20/06/2023	-		0.0835	(0.0153)	-
19/06/2023			0.0827	(0.0151)	
18/06/2023			0.0827	(0.0151)	
17/06/2023			0.0827	(0.0151)	
16/06/2023			0.0827	(0.0151)	
15/06/2023			0.0819	(0.0150)	
	-				
14/06/2023			0.0810	(0.0548)	
13/06/2023	-		0.0802	(0.0146)	
12/06/2023			0.0794	(0.0145)	
11/06/2023			0.0786	(0.0543)	
10/06/2023			0.0786	(0.0143)	
09/06/2023			0.0786	(0.0143)	
09/06/2023			0.0798		
				(0.0142)	
07/06/2023			0.0770	(0.0540)	
06/06/2023			0.0762	(0.0139)	
05/06/2023			0.0754	(0.0137)	
04/06/2023			0.0745	(0.0136)	
03/06/2023			0.0745	(0.0136)	
02/06/2023			0.0745	(0.0136)	
01/06/2023			0.0737	(0.0134)	
31/05/2023			0.0729	(0.0133)	
30/05/2023			0.0722	(0.0131)	
29/05/2023			0.0714	(0.0130)	
28/05/2023			0.0714	(0.0130)	
27/05/2023			0.0714	(0.0130)	
26/05/2023			0.0714	(0.0130)	
25/05/2023			0.0706	(0.0128)	
24/05/2023			0.0698	(0.0127)	
23/05/2023			0.0690	(0.0125)	
22/05/2023			0.0682	(0.0124)	
	-		0.0674		
21/05/2023				(0.0122)	
20/05/2023			0.0674	(0.0122)	
19/05/2023			0.0674	(0.0122)	
18/05/2023			0.0667	(0.0121)	
17/05/2023			0.0659	(0.0119)	
			0.0651		
16/05/2023	-			(0.0118)	
15/05/2023	-		0.0643	(0.0116)	
14/05/2023			0.0636	(0.0115)	
13/05/2023			0.0636	(0.0115)	
12/05/2023			0.0636	(0.0115)	
11/05/2023			0.0628	(0.0114)	
10/05/2023			0.0620	(0.0112)	
10/05/2025	-		0.0613	(0.0112)	
09/05/2023				(0.0111)	
08/05/2023			0.0605	(0.0109)	
07/05/2023			0.0605	(0.0109)	
06/05/2023			0.0605	(0.0109)	
05/05/2023			0.0605	(0.0109)	
04/05/2023			0.0597	(0.0109)	
03/05/2023			0.0590	(0.0107)	
02/05/2023			0.0582	(0.0105)	
01/05/2023			0.0575	(0.0104)	
30/04/2023			0.0575	(0.0104)	
29/04/2023			0.0575	(0.0104)	
28/04/2023			0.0575	(0.0104)	
28/04/2023				(0.0104)	
			0.0567		
26/04/2023			0.0560	(0.0101)	
25/04/2023			0.0552	(0.0100)	
24/04/2023			0.0545	(0.0098)	
23/04/2023			0.0537	(0.0097)	
22/04/2023			0.0537	(0.0097)	
21/04/2023			0.0537	(0.0097)	
20/04/2023			0.0530	(0.0095)	
19/04/2023			0.0522	(0.0094)	
18/04/2023			0.0515	(0.0093)	
17/04/2023			0.0507	(0.0091)	
			0.0500		
16/04/2023				(0.0090)	
15/04/2023			0.0500	(0.0090)	
14/04/2023			0.0500	(0.0090)	
13/04/2023			0.0492	(0.0088)	
12/04/2023			0.0484	(0.0087)	
			0.0477		
11/04/2023				(0.0086)	
10/04/2023			0.0470	(0.0084)	
09/04/2023			0.0470	(0.0084)	
08/04/2023			0.0470	(0.0084)	
07/04/2023			0.0470	(0.0084)	
0//04/2023			0.0470		
				(0.0084)	
05/04/2023			0.0462	(0.0083)	
			0.0455	(0.0082)	
04/04/2023 03/04/2023			0.0447	(0.0080)	

DATE	INTEREST	INTEREST	EQUITIES	Expenses	Other
02/04/2023 01/04/2023			0.0439	(0.0079) (0.0079)	
31/03/2023			0.0439	(0.0079)	
30/03/2023			0.0432	(0.0077)	
29/03/2023 28/03/2023			0.0425 0.0417	(0.0076) (0.0075)	
28/03/2023 27/03/2023			0.0410	(0.0073)	
26/03/2023			0.0403	(0.0072)	
25/03/2023			0.0403	(0.0072)	
24/03/2023			0.0403	(0.0072)	
23/03/2023 22/03/2023			0.0395	(0.0071) (0.0069)	
21/03/2023			0.0381	(0.0069)	
20/03/2023			0.0374	(0.0067)	
19/03/2023			0.0367	(0.0066)	
18/03/2023 17/03/2023			0.0367 0.0367	(0.0066) (0.0066)	1
1//03/2023			0.0359	(0.0066)	
15/03/2023			0.0352	(0.0064)	
14/03/2023			0.0345	(0.0062)	
13/03/2023			0.0338	(0.0060)	
12/03/2023			0.0331	(0.0059)	
11/03/2023 10/03/2023			0.0331 0.0331	(0.0059) (0.0059)	
09/03/2023			0.0325	(0.0058)	
08/03/2023			0.0318	(0.0057)	
07/03/2023			0.0311	(0.0055)	
06/03/2023 05/03/2023			0.0304 0.0296	(0.0054) (0.0053)	
05/03/2023			0.0296	(0.0053)	
03/03/2023			0.0296	(0.0053)	
02/03/2023			0.0289	(0.0052)	
01/03/2023			0.0282	(0.0050)	
28/02/2023 27/02/2023			0.0275 0.0268	(0.0049) (0.0048)	
26/02/2023			0.0261	(0.0047)	
25/02/2023			0.0261	(0.0047)	
24/02/2023			0.0261	(0.0047)	
23/02/2023			0.0255	(0.0045)	
22/02/2023 21/02/2023			0.0247	(0.0044)	
20/02/2023			0.0233	(0.0042)	
19/02/2023			0.0233	(0.0042)	
18/02/2023			0.0233	(0.0042)	
17/02/2023			0.0233	(0.0042)	
16/02/2023			0.0226	(0.0040) (0.0039)	
15/02/2023			0.0219	(0.0039)	
13/02/2023			0.0205	(0.0036)	
12/02/2023			0.0197	(0.0035)	
11/02/2023			0.0197	(0.0035)	
10/02/2023 09/02/2023			0.0197	(0.0035) (0.0034)	
09/02/2023 08/02/2023			0.0190	(0.0034) (0.0032)	
07/02/2023			0.0176	(0.0031)	
06/02/2023			0.0168	(0.0030)	
05/02/2023			0.0161	(0.0029)	
04/02/2023			0.0161	(0.0029)	
03/02/2023			0.0161	(0.0029) (0.0027)	
01/02/2023			0.0154	(0.0027) (0.0026)	
31/01/2023			0.0139	(0.0025)	
30/01/2023			0.0132	(0.0023)	
29/01/2023			0.0125	(0.0022)	
28/01/2023 27/01/2023			0.0125	(0.0022) (0.0022)	
26/01/2023			0.0125	(0.0022) (0.0021)	
25/01/2023			0.0110	(0.0021)	
24/01/2023			0.0103	(0.0018)	
23/01/2023			0.0096	(0.0017)	
22/01/2023			0.0089	(0.0016)	
21/01/2023 20/01/2023			0.0089	(0.0016) (0.0016)	
20/01/2023 19/01/2023			0.0089	(0.0016) (0.0015)	
18/01/2023			0.0075	(0.0013)	
17/01/2023			0.0068	(0.0012)	
16/01/2023			0.0061	(0.0011)	
15/01/2023			0.0061	(0.0011)	
14/01/2023 13/01/2023			0.0061 0.0061	(0.0011) (0.0011)	
13/01/2023 12/01/2023			0.0061	(0.0011) (0.0010)	
11/01/2023			0.0047	(0.0008)	
10/01/2023			0.0040	(0.0007)	
09/01/2023			0.0033	(0.0006)	
08/01/2023			0.0027	(0.0005)	
07/01/2023 06/01/2023			0.0027 0.0027	(0.0005) (0.0005)	
05/01/2023			0.0020	(0.0005) (0.0004)	
04/01/2023			0.0013	(0.0002)	
03/01/2023			0.0007	(0.0001)	
02/01/2023					
01/01/2023					

## Developed World Equity Income Factor - UK REPORTING FUND STATUS Annual Report - A1 For the period from 1 January 2023 to 31 December 2023 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 oursess the Funds' income and excenses 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 and or loss arises when they arise to the Fund are discoved of. The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported without equalisation. Developed World Equity Income Factor A1 JE00BYNZT469 Fund Unit ISIN Report to Corporate Investors This report is prepared for investors who are UK tax resident and UK domiciled and subject to UK Corporation Tax. Cumulative income and expenses per unit for the reporting period From 1 January 2023 to 31 December 2023 INTEREST

Interest Expense	-0.0008
 Interest Income	0.0458
EQUITIES	Per Unit (USD)
 Dividend Income	Per Unit (USD) 3.8387
EXPENSES	Per Unit (USD)
Allowable expenses of management	-0.2414
PROMOUS EXPLOSE OF INDINGENEIN	0111
Other	Per Unit (USD)
Fair value movement of futures positions	0.2948
	010
EXCESS REPORTABLE INCOME	Per Unit (USD)
Excess Reportable Income from holdings in Reporting Offshore Funds	
 Excess Reportable Income from Indians in Non-Reportant Ortshore Funds	
 Excess keponable income rom holdings in kon-keponing unshore runds	-
 Interest from Deep Discount Securities	-

Now 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 USD. 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 corporate tax purposes for the relevant corporate tax period.

An investor who boght/sold units part wy through the period should calculate the transient encome figure sty taking the camulative income figure from the table below at the date of disposal and subtracting the income figure at the date of acquasition. Where the units were hed prior to the start of the period but sold part wy through the period should calculate the transient encome figure by taking the camulative income figure at the date of disposal and subtracting the income figure at the date of acquasition. Where the units were hed prior to the start of the period but sold part wy through the period take the transient encome figure at the date of disposal and subtracting the income figure at the date of acquasition.

Interesters toking units in fund as it 31 December 2023 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 hell at 31 December 2023. The excess amounts arise on the fund distribution date, which is 30 June 2044. 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, excluding capital expenditure. Note 2: Represes per unit are based on the total expenses of management incurred by the Fund, excluding capital expenditure. Note 3: Rease note that gains/losses relating to foreign exchange movements have not been disclosed separately. This information is available on neguest

Note 4: The Fund paid the following distributions in the period: n per unit

Ex Date:	Distribution pr
14/04/2023	1.0076
30/06/2023	1.0140
29/09/2023	0.8087
05/01/2024	1.0103

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

Per Unit (US

DATE	INTEREST	INTEREST	EQUITIES	Expenses	Other
DATE	Interest Expense	Interest Income	Dividend Income	Allowable expenses of	Fair value movement of futu
24/22/02/22	(0.0008)	0.0458	3.8387	management (0.2414)	positions 0.2948
31/12/2023 30/12/2023	(0.0008)	0.0458	3.6387	(0.2414)	0.2948
29/12/2023	(0.0008)	0.0458	3.8387	(0.2414)	0.2948
28/12/2023	(0.0008)	0.0455	3.8214	(0.2403)	0.2934
27/12/2023	(0.0008)	0.0453	3.8040	(0.2392)	0.2921
26/12/2023	(0.0007)	0.0451	3.7866	(0.2381)	0.2908
25/12/2023 24/12/2023	(0.0007) (0.0007)	0.0451	3.7866	(0.2381) (0.2381)	0.2908
24/12/2023 23/12/2023	(0.0007)	0.0451	3.7866	(0.2381) (0.2381)	0.2908
23/12/2023	(0.0007)	0.0451	3.7866	(0.2381) (0.2381)	0.2908
21/12/2023	(0.0007)	0.0449	3.7693	(0.2370)	0.2894
20/12/2023	(0.0007)	0.0447	3.7521	(0.2359)	0.2881
19/12/2023	(0.0007)	0.0445	3.7350	(0.2348)	0.2868
18/12/2023	(0.0007)	0.0443	3.7177	(0.2338)	0.2855
17/12/2023	(0.0007)	0.0441	3.7005	(0.2327)	0.2842
16/12/2023	(0.0007)	0.0441	3.7005	(0.2327)	0.2842
15/12/2023	(0.0007)	0.0441	3.7005	(0.2327)	0.2842
14/12/2023	(0.0007)	0.0439	3.6834	(0.2316)	0.2828
13/12/2023	(0.0007)	0.0437	3.6662	(0.2305)	0.2815
12/12/2023	(0.0007)	0.0435	3.6493	(0.2295)	0.2802
11/12/2023	(0.0007)	0.0433	3.6325	(0.2284)	0.2789
10/12/2023 09/12/2023	(0.0007) (0.0007)	0.0431	3.6158 3.6158	(0.2274)	0.2777
09/12/2023 08/12/2023	(0.0007)	0.0431	3.6158	(0.2274) (0.2274)	0.2777 0.2777
08/12/2023 07/12/2023	(0.0007) (0.0007)	0.0431 0.0429	3.6158	(0.2274) (0.2263)	0.2777 0.2764
0//12/2023 06/12/2023	(0.0007)	0.0429	3.5991	(0.2263)	0.2764
05/12/2023	(0.0007)	0.0425	3.5659	(0.2242)	0.2738
04/12/2023	(0.0007)	0.0423	3.5494	(0.2242)	0.2726
03/12/2023	(0.0007)	0.0421	3.5329	(0.2221)	0.2713
02/12/2023	(0.0007)	0.0421	3 5329	(0.2221)	0.2213
01/12/2023	(0.0007)	0.0421	3.5329	(0.2221)	0.2713
30/11/2023	(0.0007)	0.0419	3.5162	(0.2211)	0.2700
29/11/2023	(0.0007)	0.0417	3.4997	(0.2201)	0.2687
28/11/2023	(0.0007)	0.0415	3.4833	(0.2190)	0.2675
27/11/2023	(0.0007)	0.0413	3.4669	(0.2180)	0.2662
26/11/2023	(0.0007)	0.0411	3.4506	(0.2170)	0.2650
25/11/2023	(0.0007)	0.0411	3.4506	(0.2170)	0.2650
24/11/2023	(0.0007)	0.0411	3.4506	(0.2170)	0.2650
23/11/2023	(0.0007)	0.0409	3.4342	(0.2159)	0.2637
22/11/2023	(0.0007)	0.0409	3.4342	(0.2159)	0.2637
21/11/2023	(0.0007)	0.0407	3.4178	(0.2149)	0.2625
20/11/2023 19/11/2023	(0.0007) (0.0007)	0.0405	3.4015 3.3852	(0.2139) (0.2129)	0.2612
19/11/2023	(0.0007)	0.0403	3.3852	(0.2129)	0.2599
17/11/2023	(0.0007)	0.0403	3.3852	(0.2129)	0.2599
16/11/2023	(0.0007)	0.0402	3.3690	(0.2129)	0.2587
15/11/2023	(0.0007)	0.0400	3.3528	(0.2108)	0.2575
14/11/2023	(0.0007)	0.0398	3.3366	(0.2098)	0.2562
13/11/2023	(0.0007)	0.0396	3.3205	(0.2088)	0.2550
12/11/2023	(0.0007)	0.0394	3.3047	(0.2078)	0.2538
11/11/2023	(0.0007)	0.0394	3.3047	(0.2078)	0.2538
10/11/2023	(0.0007)	0.0394	3.3047	(0.2078)	0.2538
09/11/2023	(0.0007)	0.0392	3.2890	(0.2068)	0.2526
08/11/2023	(0.0006)	0.0390	3.2734	(0.2058)	0.2514
07/11/2023	(0.0006)	0.0388	3.2577	(0.2048)	0.2502
06/11/2023	(0.0006)	0.0386	3.2420	(0.2039)	0.2489
05/11/2023	(0.0006)	0.0385	3.2262	(0.2029)	0.2477
04/11/2023	(0.0006) (0.0006)	0.0385	3.2262 3.2262	(0.2029) (0.2029)	0.2477
03/11/2023	(0.0006) (0.0006)	0.0385	3.2262 3.2105	(0.2029) (0.2019)	0.2477
02/11/2023 01/11/2023	(0.0006) (0.0006)	0.0383	3.2105 3.1950	(0.2019) (0.2009)	0.2465
31/10/2023	(0.0006)	0.0379	3.1797	(0.1999)	0.2463
30/10/2023	(0.0006)	0.0377	3.1647	(0.1990)	0.2430
29/10/2023	(0.0006)	0.0375	3.1047	(0.1990)	0.2430
28/10/2023	(0.0006)	0.0375	3,1497	(0.1980)	0.2419
27/10/2023	(0.0006)	0.0375	3.1497	(0.1980)	0.2419
26/10/2023	(0.0006)	0.0374	3.1348	(0.1971)	0.2407
25/10/2023	(0.0006)	0.0372	3.1198	(0.1962)	0.2396
24/10/2023	(0.0006)	0.0370	3.1048	(0.1952)	0.2384
23/10/2023	(0.0006)	0.0368	3.0895	(0.1943)	0.2372
22/10/2023	(0.0006)	0.0366	3.0744	(0.1933)	0.2361
21/10/2023	(0.0006)	0.0366	3.0744	(0.1933)	0.2361
20/10/2023	(0.0006)	0.0366	3.0744	(0.1933)	0.2361
19/10/2023	(0.0006)	0.0365	3.0592	(0.1924)	0.2349
18/10/2023	(0.0006)	0.0363	3.0438	(0.1914)	0.2337
17/10/2023	(0.0006)	0.0361	3.0283	(0.1904)	0.2325
16/10/2023	(0.0006)	0.0359	3.0126	(0.1894)	0.2313
15/10/2023	(0.0006)	0.0357	2.9969	(0.1884)	0.2301
14/10/2023	(0.0006)	0.0357	2.9969	(0.1884)	0.2301
13/10/2023 12/10/2023	(0.0006)	0.0357	2.9969	(0.1894) (0.1875)	0.2301 0.2289
12/10/2023	(0.0006) (0.0006)	0.0355	2.9814 2.9657	(0.1875) (0.1865)	0.2299
10/10/2023 09/10/2023	(0.0006) (0.0006)	0.0352	2.9499 2.9343	(0.1855) (0.1845)	0.2265
09/10/2023	(0.0006)	0.0348	2.9343	(0.1845) (0.1835)	0.2253
08/10/2023 07/10/2023	(0.0006)	0.0348	2.9188	(0.1835)	0.2241
06/10/2023	(0.0006)	0.0348	2.9188	(0.1835)	0.2241
05/10/2023	(0.0006)	0.0346	2.9188	(0.1835) (0.1826)	0.2241
05/10/2023	(0.0006)	0.0346	2.9033	(0.1826)	0.2229
03/10/2023	(0.0006)	0.0342	2.0000	(0.1816)	0.2218
02/10/2023	(0.0006)	0.0341	2.6/26	(0.1205)	0.2194
01/10/2023	(0.0006)	0.0339	2.8421	(0.1787)	0.2182

RESTRICTED

	INTEREST (0.0006)	INTEREST	EQUITIES	Expenses (0.1787)	0.2182
30/09/2023 29/09/2023	(0.0006) (0.0006)	0.0339	2.8421 2.8421	(0.1787) (0.1787)	0.2182
29/09/2023 28/09/2023	(0.0006)	0.0339	2.8421	(0.1787) (0.1777)	0.2182
27/09/2023	(0.0006)	0.0335	2.8110	(0.1768)	0.2159
26/09/2023	(0.0006)	0.0333	2.7955	(0.1758)	0.2147
25/09/2023	(0.0005)	0.0331	2.7800	(0.1748)	0.2135
24/09/2023	(0.0005)	0.0329	2.7643	(0.1738)	0.2123
23/09/2023	(0.0005)	0.0329	2,7643	(0.1738)	0.2123
22/09/2023	(0.0005)	0.0329	2,7643	(0.1738)	0.2123
21/09/2023	(0.0005)	0.0328	2.7486	(0.1728)	0.2111
20/09/2023	(0.0005)	0.0326	2.7328	(0.1718)	0.2099
19/09/2023	(0.0005)	0.0324	2.7168	(0.1708)	0.2086
18/09/2023	(0.0005)	0.0322	2.7007	(0.1698)	0.2074
17/09/2023	(0.0005)	0.0320	2.6846	(0.1688)	0.2062
16/09/2023	(0.0005)	0.0320	2.6846	(0.1688)	0.2062
15/09/2023	(0.0005)	0.0320	2.6846	(0.1688)	0.2062
14/09/2023	(0.0005)	0.0318	2.6685	(0.1678)	0.2049
13/09/2023	(0.0005)	0.0316	2.6522	(0.1668)	0.2037
12/09/2023	(0.0005)	0.0314	2.6362	(0.1658)	0.2024
11/09/2023	(0.0005)	0.0312	2.6200	(0.1647)	0.2012
10/09/2023	(0.0005)	0.0310	2.6039	(0.1637)	
09/09/2023	(0.0005)	0.0310	2.6039	(0.1637)	0.2000
08/09/2023	(0.0005)	0.0310	2.6039	(0.1637)	0.2000
07/09/2023	(0.0005)	0.0308	2.5878	(0.1627)	0.1987
06/09/2023	(0.0005)	0.0307	2.5718	(0.1617)	0.1975
05/09/2023 04/09/2023	(0.0005) (0.0005)	0.0305	2.5557	(0.1607) (0.1597)	0.1963
04/09/2023 03/09/2023	(0.0005) (0.0005)	0.0303	2.5395	(0.1597) (0.1597)	0.1950
03/09/2023 02/09/2023	(0.0005) (0.0005)	0.0303	2.5395	(0.1597) (0.1597)	0.1950
02/09/2023 01/09/2023	(0.0005) (0.0005)	0.0303	2.5395	(0.1597)	0.1950
31/08/2023	(0.0005)	0.0301	2.5232	(0.1587)	0.1938
30/08/2023	(0.0005)	0.0299	2.5232	(0.1576)	0.1935
29/08/2023	(0.0005)	0.0297	2.5070	(0.15/6)	0.1923
28/08/2023	(0.0005)	0.0295	2.4745	(0.1556)	0.1915
27/08/2023	(0.0005)	0.0295	2.4745	(0.1556)	0.1900
26/08/2023	(0.0005)	0.0295	2.4745	(0.1556)	0.1900
25/08/2023	(0.0005)	0.0295	2.4745	(0.1556)	0.1900
24/08/2023	(0.0005)	0.0293	2.4587	(0.1546)	0.1888
23/08/2023	(0.0005)	0.0291	2.4428	(0.1536)	0.1876
22/08/2023	(0.0005)	0.0289	2.4268	(0.1526)	0.1864
21/08/2023	(0.0005)	0.0287	2.4110	(0.1516)	0.1851
20/08/2023	(0.0005)	0.0285	2.3951	(0.1506)	0.1839
19/08/2023	(0.0005)	0.0285	2.3951	(0.1506)	0.1839
18/08/2023	(0.0005)	0.0285	2.3951	(0.1506)	0.1839
17/08/2023	(0.0005)	0.0284	2.3793	(0.1496)	0.1827
16/08/2023	(0.0005)	0.0282	2.3635	(0.1486)	0.1815
15/08/2023	(0.0005)	0.0280	2.3475	(0.1476)	0.1803
14/08/2023	(0.0005)	0.0278	2.3315	(0.1466)	0.1790
13/08/2023	(0.0005)	0.0276	2.3153	(0.1456)	0.1778
12/08/2023	(0.0005)	0.0276	2.3153	(0.1456)	0.1778
11/08/2023	(0.0005) (0.0005)	0.0276	2.3153 2.2991	(0.1456) (0.1446)	0.1778
09/08/2023	(0.0005)	0.0272	2.2828	(0.1435)	0.1753
08/08/2023	(0.0004)	0.0270		(0.1425)	
07/08/2023 06/08/2023	(0.0004) (0.0004)	0.0268	2.2504	(0.1415) (0.1405)	0.1728
05/08/2023	(0.0004)	0.0266	2.2340	(0.1405) (0.1405)	0.1/15
05/08/2023	(0.0004)	0.0266	2.2340	(0.1405) (0.1405)	0.1/15
04/08/2023	(0.0004)	0.0264	2.2340	(0.1405) (0.1394)	0.1715
02/08/2023	(0.0004)	0.0264	2.2015	(0.1394)	0.1691
01/08/2023	(0.0004)	0.0260	2.1851	(0.1374)	0.1678
31/07/2023	(0.0004)	0.0258	2.1686	(0.1364)	0.1665
30/07/2023	(0.0004)	0.0256	2.1519	(0.1353)	0.1652
29/07/2023	(0.0004)	0.0256	2.1519	(0.1353)	0.1652
28/07/2023	(0.0004)	0.0256	2.1519	(0.1353)	0.1652
27/07/2023	(0.0004)	0.0255	2.1353	(0.1343)	0.1640
26/07/2023	(0.0004)	0.0253	2.1188	(0.1332)	0.1627
25/07/2023	(0.0004)	0.0251	2.1022	(0.1322)	0.1614
24/07/2023	(0.0004)	0.0249	2.0857	(0.1311)	0.1602
23/07/2023	(0.0004)	0.0247	2.0692	(0.1301)	0.1589
22/07/2023	(0.0004)	0.0247	2.0692	(0.1301)	0.1589
21/07/2023	(0.0004)	0.0247	2.0692	(0.1301)	0.1589
20/07/2023	(0.0004)	0.0245	2.0528	(0.1291)	0.1576
19/07/2023	(0.0004)	0.0243	2.0363	(0.1280)	0.1564
18/07/2023	(0.0004)	0.0241	2.0197	(0.1270)	0.1551
17/07/2023	(0.0004)	0.0239	2.0032	(0.1260)	0.1538
16/07/2023	(0.0004)	0.0237	1.9868	(0.1249)	0.1526
15/07/2023	(0.0004)	0.0237	1.9868	(0.1249)	0.1526
14/07/2023	(0.0004)	0.0237	1.9868	(0.1249)	0.1526
13/07/2023	(0.0004)	0.0235	1.9704	(0.1239)	0.1513
12/07/2023	(0.0004)	0.0233	1.9541	(0.1229)	0.1501
11/07/2023	(0.0004)	0.0231	1.9378	(0.1218)	0.1488
10/07/2023	(0.0004)	0.0229	1.9218	(0.1208)	0.1476
09/07/2023	(0.0004)	0.0227	1.9059	(0.1198)	0.1464
08/07/2023	(0.0004)	0.0227	1.9059	(0.1198)	0.1464
	(0.0004)	0.0227	1.9059	(0.1198)	0.1464
07/07/2023					
06/07/2023	(0.0004)	0.0225	1.8900	(0.1188)	0.1451
06/07/2023 05/07/2023	(0.0004)	0.0223	1.8741	(0.1178)	0.1439

DATE 1/07/2023	INTEREST (0.0004)	INTEREST 0.0220	EQUITIES 1.8419	Expenses (0.1158)	0.1414
30/06/2023	(0.0004)	0.0220	1.8419	(0.1158)	0.1414
29/06/2023	(0.0004)	0.0220	1.8259	(0.1158) (0.1148)	0.1402
		0.0216	1.8098		0.1390
18/06/2023	(0.0004)			(0.1138)	
17/06/2023	(0.0004)	0.0214	1.7939	(0.1128)	0.1378
16/06/2023	(0.0004)	0.0212	1.7779	(0.1118)	0.1365
15/06/2023	(0.0003)	0.0210	1.7621	(0.1108)	0.1353
4/06/2023	(0.0003)	0.0210	1.7621	(0.1108)	0.1353
13/06/2023	(0.0003)	0.0210	1.7621	(0.1108)	0.1353
12/06/2023	(0.0003)	0.0208	1.7463	(0.1098)	0.1341
1/06/2023	(0.0003)	0.0206	1.7304	(0.1088)	0.1329
0/06/2023	(0.0003)	0.0204	1.7144	(0.1078)	0.1316
9/06/2023	(0.0003)	0.0202	1.6983	(0.1068)	0.1304
8/06/2023	(0.0003)	0.0202	1.6983	(0.1068)	0.1304
7/06/2023	(0.0003)	0.0202	1.6983	(0.1068)	0.1304
6/06/2023	(0.0003)	0.0202	1.6983	(0.1068)	0.1304
5/06/2023	(0.0003)	0.0201	1.6822	(0.1058)	0.1292
4/06/2023	(0.0003)	0.0199	1.6660	(0.1048)	0.1279
3/06/2023	(0.0003)	0.0197	1.6500	(0.1037)	0.1267
2/06/2023	(0.0003)	0.0195	1.6340	(0.1027)	0.1255
1/06/2023	(0.0003)	0.0193	1.6182	(0.1018)	0.1243
0/06/2023	(0.0003)	0.0193	1.6182	(0.1018)	0.1243
9/06/2023	(0.0003)	0.0193	1.6182	(0.1018)	0.1243 0.1231
8/06/2023	(0.0003)	0.0191		(0.1008)	
7/06/2023	(0.0003)	0.0189	1.5867	(0.0998)	0.1218
6/06/2023	(0.0003)	0.0187	1.5711	(0.0988)	0.1206
5/06/2023	(0.0003)	0.0185	1.5554	(0.0978)	0.1194
4/06/2023	(0.0003)	0.0184	1.5398	(0.0968)	0.1182
3/06/2023	(0.0003)	0.0184	1.5398	(0.0968)	0.1182
2/06/2023	(0.0003)	0.0184	1.5398	(0.0968)	0.1182
1/06/2023	(0.0003)	0.0182	1.5242	(0.0958)	0.1170
1/05/2023	(0.0003)	0.0180	1.5088	(0.0949)	0.1159
0/05/2023	(0.0003)	0.0178	1.4936	(0.0939)	0.1147
9/05/2023	(0.0003)	0.0176	1.4782	(0.0929)	0.1135
8/05/2023	(0.0003)	0.0176	1.4782	(0.0929)	0.1135
7/05/2023	(0.0003)	0.0176	1.4782	(0.0929)	0.1135
6/05/2023	(0.0003)	0.0176	1.4782	(0.0929)	0.1135
5/05/2023	(0.0003)	0.0174	1.4529	(0.0920)	0.1123
4/05/2023	(0.0003)	0.0173	1.4476	(0.0910)	0.1112
3/05/2023	(0.0003)	0.0171	1.4324	(0.0901)	0.1100
2/05/2023	(0.0003)	0.0169	1.4171	(0.0991)	0.1088
1/05/2023	(0.0003)	0.0167	1.4016	(0.0681)	0.1076
1/05/2023	(0.0003)	0.0167	1.4016	(0.0661)	0.1076
9/05/2023	(0.0003)	0.0167	1.4016	(0.0681)	0.1076
8/05/2023	(0.0003)	0.0165	1.3862	(0.0872)	0.1064
7/05/2023	(0.0003)	0.0163	1.3708	(0.0862)	0.1053
6/05/2023	(0.0003)	0.0162	1.3554	(0.0852)	0.1041
5/05/2023	(0.0003)	0.0160	1.3402	(0.0843)	0.1029
4/05/2023	(0.0003)	0.0158	1.3249	(0.0833)	0.1017
3/05/2023	(0.0003)	0.0158	1.3249	(0.0833)	0.1017
2/05/2023	(0.0003)	0.0158	1.3249	(0.0833)	0.1017
1/05/2023	(0.0003)	0.0156	1.3096	(0.0823)	0.1006
0/05/2023	(0.0003)	0.0154	1.2944	(0.0814)	0.0994
9/05/2023	(0.0003)	0.0152	1.2790	(0.0804)	0.0982
8/05/2023	(0.0002)	0.0151	1.2637	(0.0795)	0.0970
7/05/2023	(0.0002)	0.0151	1.2637	(0.0795)	0.0970
6/05/2023	(0.0002)	0.0151	1.2637	(0.0795)	0.0970
5/05/2023	(0.0002)	0.0151	1.2637	(0.0795)	0.0970
4/05/2023	(0.0002)	0.0149	1.2637	(0.0795)	0.0959
3/05/2023	(0.0002)	0.0147	1 2333	(0.0725)	0.0947
2/05/2023	(0.0002)	0.0145	1.2333	(0.0766)	0.0935
1/05/2023	(0.0002)	0.0143	1.2029	(0.0756)	0.0924
0/04/2023			1.2029		0.0924
9/04/2023	(0.0002)	0.0143	1.2029	(0.0756)	0.0924
9/04/2023 8/04/2023	(0.0002)	0.0143	1.2029	(0.0756)	0.0924
		0.0143			0.0924
7/04/2023	(0.0002)		1.1874	(0.0747)	
6/04/2023	(0.0002)	0.0140	1.1721	(0.0737)	0.0900
5/04/2023	(0.0002)	0.0138	1.1569	(0.0727)	0.0688
4/04/2023	(0.0002)	0.0136	1.1417	(0.0718)	0.0877
3/04/2023	(0.0002)	0.0134	1.1264	(0.0708)	0.0865
2/04/2023	(0.0002)	0.0134	1.1264	(0.0708)	0.0865
1/04/2023	(0.0002)	0.0134	1.1264	(0.0708)	0.0865
0/04/2023	(0.0002)	0.0132	1.1110	(0.0699)	0.0653
9/04/2023	(0.0002)	0.0131	1.0956	(0.0689)	0.0841
8/04/2023	(0.0002)	0.0129	1.0802	(0.0679)	0.0630
7/04/2023	(0.0002)	0.0127	1.0648	(0.0670)	0.0818
6/04/2023	(0.0002)	0.0125	1.0494	(0.0660)	0.0806
5/04/2023	(0.0002)	0.0125	1.0494	(0.0660)	0.0806
4/04/2023	(0.0002)	0.0125	1.0494	(0.0660)	0.0806
3/04/2023	(0.0002)	0.0123	1.0340	(0.0650)	0.0794
2/04/2023	(0.0002)	0.0121	1.0185	(0.0640)	0.0782
1/04/2023	(0.0002)	0.0120	1.0032	(0.0631)	0.0770
0/04/2023	(0.0002)	0.0118	0.9679	(0.0621)	0.0759
9/04/2023	(0.0002)	0.0118	0.9879	(0.0621)	0.0759
8/04/2023	(0.0002)	0.0118	0.9679	(0.0621)	0.0759
7/04/2023	(0.0002)	0.0118	0.9679	(0.0621)	0.0759
6/04/2023	(0.0002)	0.0118	0.9879	(0.0621)	0.0759
5/04/2023	(0.0002)	0.0116	0.9727	(0.0612)	0.0747
	(0.0002)	0.0114	0.9575	(0.0602)	0.0735
4/04/2023					

Molestic         Notestic         Notestic         Notestic         Notestic           00/07/001         0.000         0.001         0.001         0.001         0.001           10/07/001         0.000         0.001         0.001         0.001         0.001           10/07/001         0.000         0.001         0.001         0.001         0.001         0.001           20/07/01         0.000         0.001 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
BACCO         BACO         BACO <t< td=""><td>DATE</td><td>INTEREST</td><td>INTEREST</td><td>EQUITIES</td><td>Expenses</td><td></td></t<>	DATE	INTEREST	INTEREST	EQUITIES	Expenses	
130/020         6.000         6.010         <	02/04/2023	(0.0002)	0.0110	0.9269		
No.2000         0.800         <						
No.         No. <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
BARCO         BARD         BARD <t< td=""><td></td><td>(0.0002)</td><td></td><td>0.8965</td><td></td><td>0.0688</td></t<>		(0.0002)		0.8965		0.0688
1990.00         8.800         4.800         6.800         <	28/03/2023	(0.0002)	0.0105	0.8815	(0.0554)	0.0677
550(20)         8.80         6.80         6.80         6.80           230(20)         8.80         6.80         6.80         6.80         6.80           230(20)         8.80         6.80         6.80         6.80         6.80           230(20)         8.80         6.80         6.80         6.80         6.80           130(20)         8.80         6.80         6.80         6.80         6.80           130(20)         8.80         6.80         6.80         6.80         6.80           130(20)         8.80         6.90         6.70         6.80         6.80           140(20)         8.80         6.90         6.70         6.80         6.80           140(20)         8.80         6.90         6.70         6.80         6.80           140(20)         8.80         6.90         6.80         6.80         6.80           140(20)         8.80         6.80         6.80         6.80         6.80           140(20)         8.80         6.80         6.80         6.80         6.80           140(20)         8.80         6.80         6.80         6.80         6.80           140(20)         8.80	27/03/2023					
10000         0.000 <td< td=""><td>26/03/2023</td><td></td><td></td><td></td><td></td><td></td></td<>	26/03/2023					
19000         0.000 <td< td=""><td>25/03/2023</td><td></td><td></td><td></td><td></td><td></td></td<>	25/03/2023					
190000         0.000 <t< td=""><td>24/03/2023</td><td>(0.0002)</td><td></td><td></td><td>(0.0536)</td><td></td></t<>	24/03/2023	(0.0002)			(0.0536)	
1202030         0.000         <	23/03/2023	(0.0002)	0.0100	0.8372	(0.0526)	0.0643
1980.20         0.000         <						0.0632
HND         ADD         ADD         ADD         ADD         ADD           HAD230         ADD         ADDD         ADD         ADD         ADD </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Heijon         6.000         0.000         0.701         0.800 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
	17/03/2023	(0.0002)	0.0093	0.7783	(0.0489)	0.0598
1902.00         0.000         0.000         0.000         0.000         0.000           1902.00         0.000         0.000         0.000         0.000         0.000           1202.00         0.000         0.000         0.000         0.000         0.000           1202.00         0.000         0.000         0.000         0.000         0.000           1202.00         0.000         0.000         0.000         0.000         0.000         0.000           960.000         0.000         0.000         0.000         0.000         0.000         0.000           960.000         0.000 <td>16/03/2023</td> <td>(0.0002)</td> <td>0.0091</td> <td>0.7638</td> <td>(0.0480)</td> <td>0.0586</td>	16/03/2023	(0.0002)	0.0091	0.7638	(0.0480)	0.0586
19203         0.000 <td< td=""><td>15/03/2023</td><td>(0.0001)</td><td>0.0089</td><td>0.7491</td><td>(0.0471)</td><td>0.0575</td></td<>	15/03/2023	(0.0001)	0.0089	0.7491	(0.0471)	0.0575
120203         0.000         0.004         0.755         0.444         0.462           120203         0.000         0.004         0.555         0.444         0.462           960/203         0.000         0.001         0.0			0.0088	0.7347	(0.0462)	0.0564
metro         0.000 <td< td=""><td>11/03/2023</td><td>(0.0001)</td><td></td><td></td><td>(0.0444)</td><td></td></td<>	11/03/2023	(0.0001)			(0.0444)	
metro         0.000         0.001 <td< td=""><td>10/03/2023</td><td>(0.0001)</td><td></td><td>0.7055</td><td>(0.0444)</td><td></td></td<>	10/03/2023	(0.0001)		0.7055	(0.0444)	
929200         0.800         0.807         0.812         0.810         0.808           960203         0.800         0.807         0.811         0.807         0.861           960203         0.800         0.807         0.811         0.807         0.861           960203         0.800         0.807         0.811         0.807         0.861           960203         0.800         0.807         0.811         0.807         0.861           960203         0.800         0.807         0.811         0.807         0.862           9260203         0.800         0.807         0.807         0.807         0.807           9260203         0.800         0.804         0.844         0.809         0.807           9260203         0.800         0.804         0.844         0.809         0.847           9260203         0.800         0.804         0.817         0.807         0.807           9260203         0.800         0.804         0.817         0.807         0.807           9260203         0.800         0.807         0.817         0.807         0.807           9260203         0.800         0.807         0.817         0.817         0.81	09/03/2023	(0.0001)	0.0082	0.6909	(0.0434)	0.0531
980203         0.000         0.07         0.080 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
980/201         8.000         0.001         <						
990/2001         8.000         0.005         0.011         0.007         0.008           00/2023         0.000         0.057         0.011         0.007         0.068           00/2023         0.000         0.007         0.011         0.007         0.008           00/2023         0.000         0.007         0.021         0.010         0.069           00/2023         0.000         0.007         0.021         0.000         0.027           20/2023         0.000         0.006         0.024         0.000         0.027           20/2023         0.000         0.006         0.044         0.000         0.027           20/2023         0.000         0.006         0.044         0.000         0.047           20/2023         0.000         0.006         0.044         0.000         0.047           20/2023         0.000         0.004         0.044         0.000         0.001         0.001           20/2023         0.000         0.004         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001						
BARDON         BARNO         BARNO <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
98/201         9.000         0.000         0.000         0.000         0.000           98/2021         0.000         0.000         0.001         0.000         0.000           98/2021         0.000         0.000         0.000         0.000         0.000           98/2021         0.000         0.000         0.000         0.000         0.000           98/2021         0.000         0.000         0.000         0.000         0.000           98/2021         0.000         0.000         0.000         0.000         0.000           98/2021         0.000         0.000         0.000         0.000         0.000         0.000           98/2020         0.000						
94.000         0.000 <t< td=""><td></td><td></td><td></td><td>0.6160</td><td></td><td></td></t<>				0.6160		
1980230         0.000         <	01/03/2023	(0.0001)	0.0072	0.6011	(0.0378)	0.0462
1940200         0.000         <	28/02/2023		0.0070	0.5862		0.0450
350(20)         8.000         0.004         0.044         0.009         0.047           350(20)         6.000         0.055         0.544         0.555         0.647           350(20)         6.000         0.055         0.544         0.551         0.647           350(20)         6.000         0.054         0.546         0.631         0.646           350(20)         6.000         0.646         0.511         0.552         0.631           350(20)         6.000         0.646         0.512         0.631         0.641           350(20)         0.000         0.646         0.512         0.631         0.641         0.631         0.641         0.631         0.641         0.631         0.641         0.631         0.641         0.631         0.641         0.631         0.641 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
140203         0.000         0.000         0.001 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
202020         0.000         0.000         0.001         0.000           202020         0.000         0.001         0.000         0.001         0.000           202020         0.000         0.000         0.000         0.000         0.000         0.000           202020         0.000         0.000         0.000         0.000         0.000         0.000           202020         0.000         0.000         0.000         0.000         0.000         0.000           1020200         0.000	25/02/2023	(0.0001)			(0.0350)	
1920233         0.000         <	24/02/2023	(0.0001)	0.0066	0.5564	(0.0350)	0.0427
1242230         0.000         0.001         <					(0.0341)	
1980/200         0.800         0.800         0.801         0.801         0.801           1980/201         0.800         0.800         0.804         0.812         0.801           1980/201         0.800         0.800         0.804         0.812         0.801           1980/201         0.800         0.800         0.804         0.810         0.801           1980/201         0.800         0.807         0.804         0.801         0.801           1980/201         0.800         0.807         0.804         0.801         0.804           1980/201         0.800         0.801         0.804         0.801         0.804           1980/201         0.800         0.801         0.804         0.804         0.804         0.804           1980/201         0.800         0.802         0.801         0.804         0.80	22/02/2025	(0.0001)	0.0063	0.5256	(0.0331)	0.0404
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$						
HACCOLD         0.000         <	19/02/2023					
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	18/02/2023				(0.0312)	
$\begin{array}{                                    $	17/02/2023	(0.0001)	0.0059	0.4966	(0.0312)	0.0381
1402030         0.000         0.054         0.069         0.000         0.054           1302030         0.000         0.055         0.654         0.050         0.051           1302030         0.000         0.055         0.654         0.050         0.051           1402030         0.000         0.050         0.054         0.059         0.051           1402030         0.000         0.050         0.054         0.059         0.051           1402030         0.000         0.050         0.051         0.050         0.051           0402030         0.000         0.054         0.944         0.055         0.051           0402030         0.000         0.054         0.947         0.055         0.054           0402030         0.000         0.054         0.947         0.055         0.054           0402030         0.000         0.050         0.847         0.056         0.054           0402030         0.000         0.050         0.847         0.056         0.054           0402030         0.000         0.050         0.847         0.057         0.057           0402030         0.000         0.050         0.847         0.057 <t< td=""><td>16/02/2023</td><td>(0.0001)</td><td>0.0057</td><td>0.4814</td><td>(0.0303)</td><td>0.0370</td></t<>	16/02/2023	(0.0001)	0.0057	0.4814	(0.0303)	0.0370
$\begin{array}{ c c c c c c } 1 & 0.023 & 0.005 &$	15/02/2023			0.4662		0.0358
$\begin{array}{ c c c c c c } 1 & 0.023 & 0.005 &$	14/02/2023	(0.0001)	0.0054	0.4508	(0.0283)	0.0346
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$	13/02/2023					
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$						
980/203         0.600         0.994         0.99         0.111           980/203         0.600         0.994         0.99         0.116         0.99         0.111           980/203         0.600         0.994         0.199         0.199         0.199         0.199           980/203         0.600         0.994         0.199         0.199         0.199         0.199           980/203         0.600         0.991         0.197         0.129         0.604         0.997           980/203         0.600         0.991         0.197         0.129         0.604         0.997         0.604           980/203         0.600         0.997         0.197         0.197         0.607						
980203         0.600         0.994         0.896         0.897           980203         0.600         0.994         0.894         0.620         0.600           980203         0.600         0.994         0.817         0.620         0.600           980203         0.600         0.994         0.817         0.620         0.694           980203         0.600         0.994         0.817         0.620         0.634           980203         0.600         0.994         0.817         0.620         0.634           980203         0.600         0.997         0.818         0.620         0.634           980203         0.600         0.997         0.818         0.6397         0.639           980203         0.600         0.997         0.818         0.6397         0.639           980203         0.600         0.997         0.837         0.6497         0.639           980203         0.600         0.997         0.837         0.6499         0.659           980203         0.600         0.997         0.837         0.6497         0.659           980203         0.600         0.997         0.849         0.619         0.649						0.0323
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	09/02/2023	(0.0001)	0.0048	0.4049	(0.0255)	0.0311
960(20)         0.000         <	08/02/2023		0.0046	0.38%6		0.0299
$\begin{array}{c c c c c c c c c c c c c c c c c c c $						0.0287
940/003         0.600         0.001         0.101         0.102         0.600         0.601         <						
BAR203         0.600;         0.001         0.877         0.620)         0.6401           BAR204         0.600;         0.007         0.532         0.6200;         0.650           BAR2040         0.600;         0.007         0.532         0.6200;         0.650           BAR2040         0.600;         0.007         0.532         0.6200;         0.6201           BAR2030         0.600;         0.007         0.537         0.6207         0.6207           BAR2030         0.600;         0.007         0.537         0.6207         0.6207           BAR2030         0.600;         0.007         0.837         0.6308         0.6361           BAR2030         0.600;         0.007         0.837         0.6309         0.6301           BAR2030         0.600;         0.007         0.837         0.6309         0.6301           BAR2030         0.600;         0.008         0.2141         0.6109         0.6301           BAR2040         0.600;         0.007         0.844         0.1309         0.6491           BAR2040         0.600;         0.007         0.844         0.1309         0.6401           BAR20400         0.600;         0.007         0.144<						
B0203         0.001         0.001         0.001         0.023           B0203         0.001         0.001         0.001         0.001           B0203         0.001         0.001         0.001         0.001           B0203         0.001         0.001         0.001         0.001         0.001           B02030         0.001	04/02/2023	(0.0001)	0.0041	0.3437	(0.0216)	
BALEQUID         0.0001         0.017         0.015         0.007         0.017           BALEQUID         0.0001         0.017         0.017         0.017         0.017           BALEQUID         0.0001         0.017         0.017         0.017         0.017           BALEQUID         0.0001         0.017         0.017         0.017         0.017           BALEQUID         0.0001         0.012         0.017         0.0107         0.0107           BALEQUID         0.0001         0.010         0.010         0.010         0.010         0.010           BALEQUID         0.0001         0.010	02/02/2023	(0.0001)	0.0039	0.3282	(0.0205)	
1340,203         0.805         0.807         0.807         0.807           1340,203         0.807         0.807         0.807         0.807           2840,203         0.807         0.807         0.807         0.807           2840,203         0.807         0.807         0.807         0.807           2840,203         0.807         0.807         0.807         0.807           2840,203         0.809         0.807         0.807         0.807           2840,203         0.909         0.602         0.57         0.819         0.807           2840,203         0.909         0.603         0.514         0.8137         0.617           2840,203         0.909         0.605         0.544         0.8137         0.617           2840,203         0.909         0.605         0.544         0.8137         0.617           2840,203         0.909         0.605         0.544         0.8137         0.617           2840,203         0.909         0.605         0.544         0.8137         0.617           2840,203         0.909         0.601         0.144         0.8137         0.617           2840,203         0.909         0.601         0.15	01/02/2023	(0.0001)	0.0037	0.3126	(0.0197)	0.0240
BADCOD         BOD         COD         COD<	31/01/2023	(0.0001)	0.0035	0.2973	(0.0187)	0.0228
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	30/01/2023					
290/001         0.000         <						
$\begin{array}{c c c c c c c c c c c c c c c c c c c $		(0.0001)			(0.0168)	
2x6(2x3)         0.809	27/01/2023	(0.0001)	0.0032	0.2670	(0.0168)	
250(2)21         0.000         0.021         0.296         0.049         0.024           250(2)21         0.000         0.055         0.257         0.021         0.010           250(2)21         0.000         0.055         0.257         0.021         0.010           250(2)21         0.000         0.051         0.141         0.012         0.041           250(2)21         0.000         0.021         0.141         0.012         0.047           250(2)21         0.000         0.021         0.141         0.012         0.047           260(2)21         0.000         0.021         0.141         0.022         0.047           260(2)21         0.000         0.021         0.141         0.021         0.041           150(2)21         0.000         0.021         0.141         0.020         0.014           150(2)21         0.000         0.016         0.141         0.010         0.011           150(2)21         0.000         0.016         0.129         0.000         0.014           150(2)21         0.000         0.016         0.129         0.000         0.014           150(2)21         0.000         0.016         0.129         0.000 <td>26/01/2023</td> <td>(0.0000)</td> <td>0.0030</td> <td>0.2518</td> <td>(0.0158)</td> <td></td>	26/01/2023	(0.0000)	0.0030	0.2518	(0.0158)	
228(0)20         0.000         0.057         0.264         0.813         0.409           220(0)23         0.000         0.011         0.144         0.8129         0.809           220(0)23         0.000         0.021         0.144         0.8129         0.814           280(0)23         0.000         0.021         0.144         0.8129         0.814           180(0)23         0.000         0.021         0.144         0.8129         0.814           180(0)23         0.000         0.021         0.144         0.8129         0.814           180(0)23         0.000         0.021         0.146         0.900         0.011           180(0)23         0.000         0.021         0.146         0.900         0.011           180(0)23         0.000         0.024         0.129         0.800         0.611           180(0)23         0.000         0.054         0.129         0.800         0.611           180(0)23         0.000         0.064         0.129         0.800         0.611           120(0)23         0.000         0.044         0.179         0.800         0.614           120(0)23         0.000         0.047         0.077         0.6	25/01/2023	(0.0000)	0.0028	0.2366	(0.0149)	0.0182
122(0)(2)         0.8009         0.602         0.914         (0.813)         0.647           12(0)(2)         0.000         0.001         0.114         (0.513)         0.647           12(0)(2)         0.000         0.001         0.114         (0.513)         0.047           12(0)(2)         0.000         0.001         0.114         (0.513)         0.047           12(0)(2)         0.000         0.001         0.114         (0.513)         0.047           12(0)(2)         0.000         0.001         0.114         (0.407)         0.047           12(0)(2)         0.000         0.014         0.146         (0.407)         0.014           12(0)(2)         0.000         0.014         0.146         0.000         0.014           12(0)(2)         0.000         0.016         0.129         0.000         0.014           12(0)(2)         0.000         0.016         0.129         0.000         0.014           12(0)(2)         0.000         0.016         0.129         0.000         0.014           12(0)(2)         0.000         0.017         0.000         0.014         0.014           12(0)(2)         0.000         0.027         0.000			0.0026			
$\begin{array}{c c c c c c c c c c c c c c c c c c c $						
280/203         0.000         0.001         0.014         0.013         0.047           100/203         0.000         0.017         0.155         0.011         0.057           100/203         0.000         0.017         0.155         0.011         0.057           100/203         0.000         0.017         0.155         0.000         0.011           100/203         0.000         0.016         0.123         0.000         0.011           100/203         0.000         0.016         0.123         0.000         0.011           100/203         0.000         0.016         0.123         0.000         0.011           100/203         0.000         0.016         0.123         0.000         0.011           100/203         0.000         0.016         0.123         0.000         0.011           100/203         0.000         0.016         0.123         0.000         0.011           100/203         0.000         0.016         0.125         0.000         0.011           100/203         0.000         0.016         0.017         0.000         0.007           000/203         0.000         0.000         0.007         0.050 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
1990/2023         0.0000         0.001         0.105         0.011         0.013           1960/2023         0.0000         0.001         0.103         0.0100         0.011           1960/2023         0.0000         0.001         0.103         0.0100         0.011           1960/2023         0.0000         0.001         0.103         0.0000         0.011           1960/2023         0.0000         0.001         0.103         0.0000         0.011           1960/2023         0.0000         0.001         0.112         0.0000         0.011           1960/2023         0.0000         0.0014         0.1123         0.0000         0.011           1960/2023         0.0000         0.0014         0.1123         0.0000         0.0014           1960/2023         0.0000         0.0014         0.1121         0.0000         0.0014           1960/2023         0.0000         0.0014         0.0127         0.0000         0.0014         0.0114           1960/2023         0.0000         0.0007         0.0277         0.0000         0.0044         0.0014         0.0014           960/2023         0.0000         0.0007         0.077         0.0000         0.0044	21/01/2023	(0.0000)		0.1914	(0.0120)	
189/203         0.000         0.001         0.111           150/203         0.000         0.001         0.011           150/203         0.000         0.001         0.001           150/203         0.000         0.001         0.001           150/203         0.000         0.001         0.001           150/203         0.000         0.001         0.001           150/203         0.000         0.001         0.001           150/203         0.000         0.001         0.001           150/203         0.000         0.001         0.001           110/203         0.000         0.001         0.001         0.001           110/203         0.000         0.001         0.001         0.001         0.001           110/203         0.000         0.001         0.001         0.001         0.001         0.001         0.001           100/203         0.000         0.002         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001         0.001 <t< td=""><td>20/01/2023</td><td>(0.0000)</td><td>0.0023</td><td>0.1914</td><td>(0.0120)</td><td>0.0147</td></t<>	20/01/2023	(0.0000)	0.0023	0.1914	(0.0120)	0.0147
120/023         0.000         0.001         0.001         0.001         0.011           140/023         0.000         0.001 <td< td=""><td>19/01/2023</td><td></td><td></td><td>0.1765</td><td>(0.0111)</td><td></td></td<>	19/01/2023			0.1765	(0.0111)	
1460/202         0.6000         0.0014         0.1230         (0.000)         0.0014           1560/203         0.0000         0.0014         0.1200         (0.000)         0.0014           1460/203         0.0000         0.0014         0.1200         (0.000)         0.0014           1460/203         0.0000         0.0014         0.1200         (0.000)         0.0014           1460/203         0.0000         0.0014         0.1200         (0.000)         0.0014           1360/203         0.0000         0.0014         0.117         (0.600)         0.6014           1360/203         0.0000         0.0014         0.017         (0.600)         0.6007           1360/203         0.0000         0.0014         0.007         0.0050         0.6004           960/203         0.0000         0.007         0.077         (0.000)         0.6044           960/203         0.0000         0.007         0.677         (0.400)         0.6444           960/203         0.0000         0.007         0.677         (0.400)         0.6444           960/203         0.0000         0.007         0.677         (0.400)         0.6444           960/203         0.0000 <t< td=""><td>18/01/2023</td><td></td><td>0.0019</td><td></td><td></td><td>0.0124</td></t<>	18/01/2023		0.0019			0.0124
150/023         0.000         0.001         0.001         0.001         0.001           150/023         0.000         0.001         0.001         0.001         0.001           150/023         0.000         0.001         0.001         0.001         0.001           150/023         0.000         0.001         0.001         0.001         0.001           110/023         0.000         0.001         0.101         0.000         0.001           110/023         0.000         0.001         0.101         0.000         0.001           00/023         0.000         0.002         0.001         0.000         0.001           00/023         0.000         0.002         0.007         0.000         0.004         0.004           00/023         0.000         0.002         0.007         0.000         0.004         0.004           00/023         0.000         0.002         0.007         0.000         0.004         0.004           00/023         0.000         0.007         0.007         0.000         0.004         0.004           00/023         0.000         0.007         0.007         0.007         0.007         0.007           00/023						
140(02)         0.000         0.001         0.102         0.000         0.001           130(02)         0.000         0.001         0.102         0.000         0.001 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
130(202)         0.0000         0.0014         0.123         0.0001         0.0011           120(202)         0.0000         0.014         0.175         0.0001         0.0001           110(202)         0.0000         0.014         0.175         0.0000         0.0001           110(202)         0.0000         0.014         0.175         0.0000         0.0001           0.0000         0.000         0.000         0.000         0.000         0.000           0.0010         0.000         0.000         0.000         0.000         0.000           0.0010         0.000         0.000         0.000         0.000         0.000         0.000           0.0010         0.0000         0.000         <					(0.0083)	
124/2023         0.6009         0.014         0.175         0.6009         0.6009           116/2023         0.6009         0.011         0.115         0.6009         0.600           116/2023         0.6009         0.011         0.611         0.6009         0.6009           98/4/2023         0.6009         0.000         0.007         0.675         0.6409         0.6664           98/4/2023         0.6009         0.0007         0.675         0.6209         0.6044           98/4/2023         0.6009         0.0007         0.675         0.6208         0.6044           98/4/2023         0.6009         0.0007         0.675         0.6208         0.6044           98/4/2023         0.6009         0.0007         0.675         0.6208         0.6044           98/4/2023         0.6009         0.0007         0.607         0.6208         0.6044           98/4/2023         0.6009         0.0007         0.601         0.6007         0.6007         0.6007           98/4/2023         0.6009         0.0008         0.6019         0.6007         0.6027         0.6007         0.6007         0.6007         0.6007         0.6007         0.6007         0.6007         0.6007	14/01/2023			0.1320		
114(202)         0.6009         0.002         0.101         0.6009         0.601           160(203)         0.6009         0.601         0.607         0.6059         0.607           160(203)         0.6009         0.607         0.6059         0.607         0.6059         0.607           96(203)         0.6009         0.607         0.6059         0.604         0.607         0.6059         0.604           96(203)         0.6009         0.607         0.679         0.6059         0.604           96(2023)         0.6009         0.607         0.679         0.6059         0.6444           96(2023)         0.6009         0.007         0.677         0.6050         0.6444           96(2023)         0.6009         0.007         0.673         0.6009         0.6044           96(2023)         0.6009         0.009         0.614         0.6009         0.6144           96(2023)         0.6009         0.0001         0.6141         0.6009         0.6141           96(2023)         0.6009         0.0002         0.6144         0.6009         0.6141           96(2023)         0.6009         0.0002         0.6144         0.6009         0.6141           <	13/01/2023	(0.0000)	0.0016	0.1320	(0.0083)	0.0101
100/023         0.0009         0.0009         0.0007         0.0009         0.0007           000/023         0.0009         0.0009         0.0075         (0.000)         0.0064           000/023         0.0009         0.0007         0.0079         0.0009         0.0044           000/023         0.0009         0.0007         0.075         (0.000)         0.0044           000/023         0.0009         0.0007         0.075         (0.000)         0.0044           000/023         0.0009         0.0007         0.075         (0.000)         0.0044           000/023         0.0009         0.0007         0.075         (0.000)         0.0044           000/024         0.0001         0.0001         0.0001         0.0001         0.0001           000/023         0.0001         0.0001         0.0001         0.0001         0.0001         0.0001           000/023         0.0001	11/01/2023			0.11/0		
000(203)         0.0000         0.000         0.0005         0.0006           000(203)         0.0000         0.0007         0.0005         0.0006           000(203)         0.0000         0.0007         0.0005         0.0006           000(203)         0.0000         0.0007         0.0005         0.0006           000(203)         0.0000         0.0007         0.0005         0.0006           000(203)         0.0000         0.0007         0.0005         0.0007           000(203)         0.0000         0.0007         0.0003         0.0007           000(203)         0.0000         0.0005         0.001         0.0007         0.0007           000(203)         0.0000         0.0003         0.0001         0.0007         0.0007         0.0007           000(203)         0.0000         0.0003         0.0001         0.0007         0.0007         0.0007         0.0007           000(203)         0.0000         0.0001         0.0001         0.0001         0.0001         0.0001         0.0001         0.0001         0.0001         0.0001         0.0001         0.0001         0.0001         0.0001         0.0001         0.0001         0.0001         0.0001         0.0001	1/01/2023					
04602023         0.0007         0.077         0.0330         0.0044           0702/023         0.0009         0.007         0.077         0.0330         0.0444           0602/023         0.0007         0.077         0.0330         0.0444           0602/023         0.0007         0.077         0.0330         0.0444           0602/023         0.0007         0.077         0.0330         0.0444           0602/023         0.0007         0.077         0.0330         0.0444           0502/023         0.0007         0.0377         0.0330         0.0444           0502/023         0.0007         0.0444         0.0007         0.0431           0502/023         0.0007         0.0444         0.0007         0.0414           0502/023         0.0007         0.0444         0.0007         0.0414	10/01/2023					
07/2022         0.0009         0.007         0.079         (0.005)         0.0444           96/2023         0.0009         0.007         0.079         (0.005)         0.044           96/2023         0.0009         0.0007         0.013         (0.007)         0.003           96/2023         0.0009         0.0005         0.013         (0.007)         0.003           96/2023         0.0009         0.0005         0.019         (0.019)         0.021           08/2023         0.0009         0.002         0.014         (0.009)         0.011           08/2023         0.0009         0.002         0.014         0.009         0.011						
66(17)(20)         60,000         6,007         6,057         (8,006)         6,004           66(17)(20)         6,0000         6,005         6,011         (8,007)         6,003           66(17)(20)         6,0000         6,005         6,011         (8,007)         6,003           6,012(20)         6,0000         6,005         6,011         (8,007)         6,003           6,012(20)         6,0000         6,005         6,014         (8,007)         6,003           6,012(20)         6,0000         6,005         6,014         (8,007)         6,003           6,012(20)         6,0000         6,005         6,014         (8,007)         6,003           6,012(20)         6,0000         6,000         6,001         6,001         6,001         6,001           6,012(20)         7,0000         6,000         6,001	02/01/2023					
650(12)/203         (0.000)         0.0005         0.9433         (0.007)         0.0033           640(12)/203         (0.000)         0.0003         0.0029         (0.000)         0.002           0.01(12)/203         (0.000)         0.002         0.014         (0.000)         0.0011           0.01(12)/203         0.0002         0.014         (0.000)         0.0011	06/01/2023	(0.0000)	0.0007	0.0579	(0.0036)	
0+01/2023         (0:0009)         0:0003         0:0099         (0:0019)         0:0022           03(01/2023)         (0:0001)         0:0002         0:0144         (0:0000)         0:0011           02(01/2023)         -         -         -         -         -	05/01/2023					
03,01/2023 (0.000) 0.0002 0.0144 (0.0009) 0.0011 02,01/2023 · · · · ·	04/01/2023	(0.0000)	0.0003	0.0289	(0.0018)	0.0022
02/01/2023						