

UK Reporting Fund Status (UKRFS) Report to Participants

All share classes included below remain reporting funds at 31st March 2025

Accounting period: Year ended 30 September 2024



ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS CODE	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
IE00BW9HG301	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	A1	Nil	N/A	\$0.0000	31 March 2025	See Appendix 1	Yes
IE00BW9HG418	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	A2	Nil	N/A	\$0.0000	31 March 2025	See Appendix 2	Yes
IE00BW9HG632	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	B2	Nil	N/A	\$0.0000	31 March 2025	See Appendix 3	Yes
IE00BD9X2X72	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	C2	Nil	N/A	£0.0251	31 March 2025	See Appendix 4	Yes
IE00BW9HG962	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	D2	Nil	N/A	€ 0.0000	31 March 2025	See Appendix 5	Yes
IE00BW9HGC94	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	E2	Nil	N/A	€ 0.2480	31 March 2025	See Appendix 6	Yes
IE00BD9X2Y89	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	G	Nil	N/A	\$0.0576	31 March 2025	See Appendix 7	Yes
IE00BD9X2Z96	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	H	Nil	N/A	£0.0000	31 March 2025	See Appendix 8	Yes
IE00BD9X3017	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	I	Nil	N/A	€ 0.0290	31 March 2025	See Appendix 9	Yes
IE000NUY6TC1	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	P1	Nil	N/A	\$0.0572	31 March 2025	See Appendix 10	Yes
IE000E7Z44U3	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	P2	\$0.0357	N/A	\$0.0076	31 March 2025	See Appendix 11	Yes
IE000XPSTRZ1	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	P3	Nil	N/A	€ 0.0495	31 March 2025	See Appendix 12	Yes

Appendix 1

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2023	-
02/10/2023	-
03/10/2023	-
04/10/2023	-
05/10/2023	-
06/10/2023	-
07/10/2023	-
08/10/2023	-
09/10/2023	-
10/10/2023	-
11/10/2023	-
12/10/2023	-
13/10/2023	0.0136
14/10/2023	0.0136
15/10/2023	0.0136
16/10/2023	0.0131
17/10/2023	0.0117
18/10/2023	0.0112
19/10/2023	0.0107
20/10/2023	0.0091
21/10/2023	0.0091
22/10/2023	0.0091
23/10/2023	0.0081
24/10/2023	0.0067
25/10/2023	0.0063
26/10/2023	0.0059
27/10/2023	0.0055
28/10/2023	0.0055
29/10/2023	0.0055
30/10/2023	0.0055
31/10/2023	0.0050
01/11/2023	0.0032
02/11/2023	0.0029
03/11/2023	-
04/11/2023	-
05/11/2023	-
06/11/2023	0.0015
07/11/2023	0.0002
08/11/2023	-
09/11/2023	-
10/11/2023	-
11/11/2023	-
12/11/2023	-
13/11/2023	-
14/11/2023	-
15/11/2023	-
16/11/2023	-
17/11/2023	-
18/11/2023	-
19/11/2023	-
20/11/2023	-
21/11/2023	-
22/11/2023	-
23/11/2023	0.0009
24/11/2023	0.0004
25/11/2023	0.0004
26/11/2023	0.0004
27/11/2023	-
28/11/2023	0.0087
29/11/2023	0.0083
30/11/2023	0.0078
01/12/2023	0.0074
02/12/2023	0.0074
03/12/2023	0.0074
04/12/2023	0.0069
05/12/2023	0.0055
06/12/2023	0.0050
07/12/2023	0.0046
08/12/2023	0.0041
09/12/2023	0.0041
10/12/2023	0.0041
11/12/2023	0.0036
12/12/2023	0.0023
13/12/2023	0.0019
14/12/2023	0.0014
15/12/2023	0.0054
16/12/2023	0.0054
17/12/2023	0.0054
18/12/2023	0.0044
19/12/2023	0.0017
20/12/2023	0.0009
21/12/2023	0.0104
22/12/2023	0.0100
23/12/2023	0.0100
24/12/2023	0.0100
25/12/2023	0.0100
26/12/2023	0.0100
27/12/2023	0.0100
28/12/2023	0.0093
29/12/2023	0.0129
30/12/2023	0.0129
31/12/2023	0.0129
01/01/2024	0.0129
02/01/2024	0.0126
03/01/2024	0.0104
04/01/2024	0.0097
05/01/2024	0.0092
06/01/2024	0.0092
07/01/2024	0.0092
08/01/2024	0.0088
09/01/2024	0.0075
10/01/2024	0.0070
11/01/2024	0.0066
12/01/2024	0.0062
13/01/2024	0.0062
14/01/2024	0.0062
15/01/2024	0.0057
16/01/2024	0.0042
17/01/2024	0.0036
18/01/2024	0.0031
19/01/2024	0.0026
20/01/2024	0.0026
21/01/2024	0.0026
22/01/2024	0.0020
23/01/2024	0.0005
24/01/2024	0.0000
25/01/2024	-
26/01/2024	-
27/01/2024	-
28/01/2024	-
29/01/2024	-
30/01/2024	-

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2024	-
01/02/2024	-
02/02/2024	-
03/02/2024	-
04/02/2024	-
05/02/2024	-
06/02/2024	-
07/02/2024	-
08/02/2024	-
09/02/2024	-
10/02/2024	-
11/02/2024	-
12/02/2024	-
13/02/2024	-
14/02/2024	-
15/02/2024	-
16/02/2024	-
17/02/2024	-
18/02/2024	-
19/02/2024	-
20/02/2024	-
21/02/2024	-
22/02/2024	-
23/02/2024	-
24/02/2024	-
25/02/2024	-
26/02/2024	-
27/02/2024	-
28/02/2024	-
29/02/2024	-
01/03/2024	-
02/03/2024	-
03/03/2024	-
04/03/2024	-
05/03/2024	-
06/03/2024	-
07/03/2024	-
08/03/2024	-
09/03/2024	-
10/03/2024	-
11/03/2024	-
12/03/2024	-
13/03/2024	-
14/03/2024	-
15/03/2024	-
16/03/2024	-
17/03/2024	-
18/03/2024	-
19/03/2024	-
20/03/2024	-
21/03/2024	-
22/03/2024	-
23/03/2024	-
24/03/2024	-
25/03/2024	-
26/03/2024	-
27/03/2024	-
28/03/2024	-
29/03/2024	-
30/03/2024	-
31/03/2024	-
01/04/2024	-
02/04/2024	-
03/04/2024	-
04/04/2024	-
05/04/2024	-
06/04/2024	-
07/04/2024	-
08/04/2024	-
09/04/2024	-
10/04/2024	-
11/04/2024	-
12/04/2024	-
13/04/2024	-
14/04/2024	-
15/04/2024	-
16/04/2024	-
17/04/2024	-
18/04/2024	-
19/04/2024	-
20/04/2024	-
21/04/2024	-
22/04/2024	-
23/04/2024	-
24/04/2024	-
25/04/2024	-
26/04/2024	-
27/04/2024	-
28/04/2024	-
29/04/2024	-
30/04/2024	-
01/05/2024	-
02/05/2024	-
03/05/2024	-
04/05/2024	-
05/05/2024	-
06/05/2024	-
07/05/2024	-
08/05/2024	-
09/05/2024	-
10/05/2024	-
11/05/2024	-
12/05/2024	-
13/05/2024	-
14/05/2024	-
15/05/2024	-
16/05/2024	-
17/05/2024	-
18/05/2024	-
19/05/2024	-
20/05/2024	-
21/05/2024	-
22/05/2024	-
23/05/2024	-
24/05/2024	-
25/05/2024	-
26/05/2024	-
27/05/2024	-
28/05/2024	-
29/05/2024	-
30/05/2024	-
31/05/2024	-

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/06/2024	-
02/06/2024	-
03/06/2024	-
04/06/2024	-
05/06/2024	-
06/06/2024	-
07/06/2024	-
08/06/2024	-
09/06/2024	-
10/06/2024	-
11/06/2024	-
12/06/2024	-
13/06/2024	-
14/06/2024	-
15/06/2024	-
16/06/2024	-
17/06/2024	-
18/06/2024	-
19/06/2024	-
20/06/2024	-
21/06/2024	-
22/06/2024	-
23/06/2024	-
24/06/2024	-
25/06/2024	-
26/06/2024	-
27/06/2024	-
28/06/2024	-
29/06/2024	-
30/06/2024	-
01/07/2024	-
02/07/2024	-
03/07/2024	-
04/07/2024	-
05/07/2024	-
06/07/2024	-
07/07/2024	-
08/07/2024	-
09/07/2024	-
10/07/2024	-
11/07/2024	-
12/07/2024	-
13/07/2024	-
14/07/2024	-
15/07/2024	-
16/07/2024	-
17/07/2024	-
18/07/2024	-
19/07/2024	-
20/07/2024	-
21/07/2024	-
22/07/2024	-
23/07/2024	-
24/07/2024	-
25/07/2024	-
26/07/2024	-
27/07/2024	-
28/07/2024	-
29/07/2024	-
30/07/2024	-
31/07/2024	-
01/08/2024	-
02/08/2024	-
03/08/2024	-
04/08/2024	-
05/08/2024	-
06/08/2024	-
07/08/2024	-
08/08/2024	-
09/08/2024	-
10/08/2024	-
11/08/2024	-
12/08/2024	-
13/08/2024	-
14/08/2024	-
15/08/2024	-
16/08/2024	-
17/08/2024	-
18/08/2024	-
19/08/2024	-
20/08/2024	-
21/08/2024	-
22/08/2024	-
23/08/2024	-
24/08/2024	-
25/08/2024	-
26/08/2024	-
27/08/2024	-
28/08/2024	-
29/08/2024	-
30/08/2024	-
31/08/2024	-
01/09/2024	-
02/09/2024	-
03/09/2024	-
04/09/2024	-
05/09/2024	-
06/09/2024	-
07/09/2024	-
08/09/2024	-
09/09/2024	-
10/09/2024	-
11/09/2024	-
12/09/2024	-
13/09/2024	-
14/09/2024	-
15/09/2024	-
16/09/2024	-
17/09/2024	-
18/09/2024	-
19/09/2024	-
20/09/2024	-
21/09/2024	-
22/09/2024	-
23/09/2024	-
24/09/2024	-
25/09/2024	-
26/09/2024	-
27/09/2024	-
28/09/2024	-
29/09/2024	-
30/09/2024	-

Appendix 2

Class A2 (USD)		Class A2 (USD)		Class A2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2023	-	31/01/2024	-	01/06/2024	-
02/10/2023	-	01/02/2024	-	02/06/2024	-
03/10/2023	-	02/02/2024	-	03/06/2024	-
04/10/2023	-	03/02/2024	-	04/06/2024	-
05/10/2023	-	04/02/2024	-	05/06/2024	-
06/10/2023	-	05/02/2024	-	06/06/2024	-
07/10/2023	-	06/02/2024	-	07/06/2024	-
08/10/2023	-	07/02/2024	-	08/06/2024	-
09/10/2023	-	08/02/2024	-	09/06/2024	-
10/10/2023	-	09/02/2024	-	10/06/2024	-
11/10/2023	-	10/02/2024	-	11/06/2024	-
12/10/2023	-	11/02/2024	-	12/06/2024	-
13/10/2023	0.0140	12/02/2024	-	13/06/2024	-
14/10/2023	0.0140	13/02/2024	-	14/06/2024	-
15/10/2023	0.0140	14/02/2024	-	15/06/2024	-
16/10/2023	0.0135	15/02/2024	-	16/06/2024	-
17/10/2023	0.0131	16/02/2024	-	17/06/2024	-
18/10/2023	0.0115	17/02/2024	-	18/06/2024	-
19/10/2023	0.0110	18/02/2024	-	19/06/2024	-
20/10/2023	0.0094	19/02/2024	-	20/06/2024	-
21/10/2023	0.0094	20/02/2024	-	21/06/2024	-
22/10/2023	0.0094	21/02/2024	-	22/06/2024	-
23/10/2023	0.0084	22/02/2024	-	23/06/2024	-
24/10/2023	0.0069	23/02/2024	-	24/06/2024	-
25/10/2023	0.0065	24/02/2024	-	25/06/2024	-
26/10/2023	0.0061	25/02/2024	-	26/06/2024	-
27/10/2023	0.0056	26/02/2024	-	27/06/2024	-
28/10/2023	0.0056	27/02/2024	-	28/06/2024	-
29/10/2023	0.0056	28/02/2024	-	29/06/2024	-
30/10/2023	0.0056	29/02/2024	-	30/06/2024	-
31/10/2023	0.0052	01/03/2024	-	01/07/2024	-
01/11/2023	0.0033	02/03/2024	-	02/07/2024	-
02/11/2023	0.0030	03/03/2024	-	03/07/2024	-
03/11/2023	-	04/03/2024	-	04/07/2024	-
04/11/2023	-	05/03/2024	-	05/07/2024	-
05/11/2023	-	06/03/2024	-	06/07/2024	-
06/11/2023	0.0015	07/03/2024	-	07/07/2024	-
07/11/2023	0.0002	08/03/2024	-	08/07/2024	-
08/11/2023	-	09/03/2024	-	09/07/2024	-
09/11/2023	-	10/03/2024	-	10/07/2024	-
10/11/2023	-	11/03/2024	-	11/07/2024	-
11/11/2023	-	12/03/2024	-	12/07/2024	-
12/11/2023	-	13/03/2024	-	13/07/2024	-
13/11/2023	-	14/03/2024	-	14/07/2024	-
14/11/2023	-	15/03/2024	-	15/07/2024	-
15/11/2023	-	16/03/2024	-	16/07/2024	-
16/11/2023	-	17/03/2024	-	17/07/2024	-
17/11/2023	-	18/03/2024	-	18/07/2024	-
18/11/2023	-	19/03/2024	-	19/07/2024	-
19/11/2023	-	20/03/2024	-	20/07/2024	-
20/11/2023	-	21/03/2024	-	21/07/2024	-
21/11/2023	-	22/03/2024	-	22/07/2024	-
22/11/2023	-	23/03/2024	-	23/07/2024	-
23/11/2023	0.0010	24/03/2024	-	24/07/2024	-
24/11/2023	0.0005	25/03/2024	-	25/07/2024	-
25/11/2023	0.0005	26/03/2024	-	26/07/2024	-
26/11/2023	0.0005	27/03/2024	-	27/07/2024	-
27/11/2023	-	28/03/2024	-	28/07/2024	-
28/11/2023	0.0091	29/03/2024	-	29/07/2024	-
29/11/2023	0.0086	30/03/2024	-	30/07/2024	-
30/11/2023	0.0081	31/03/2024	-	31/07/2024	-
01/12/2023	0.0077	01/04/2024	-	01/08/2024	-
02/12/2023	0.0077	02/04/2024	-	02/08/2024	-
03/12/2023	0.0077	03/04/2024	-	03/08/2024	-
04/12/2023	0.0071	04/04/2024	-	04/08/2024	-
05/12/2023	0.0057	05/04/2024	-	05/08/2024	-
06/12/2023	0.0052	06/04/2024	-	06/08/2024	-
07/12/2023	0.0048	07/04/2024	-	07/08/2024	-
08/12/2023	0.0043	08/04/2024	-	08/08/2024	-
09/12/2023	0.0043	09/04/2024	-	09/08/2024	-
10/12/2023	0.0043	10/04/2024	-	10/08/2024	-
11/12/2023	0.0038	11/04/2024	-	11/08/2024	-
12/12/2023	0.0025	12/04/2024	-	12/08/2024	-
13/12/2023	0.0020	13/04/2024	-	13/08/2024	-
14/12/2023	0.0015	14/04/2024	-	14/08/2024	-
15/12/2023	0.0057	15/04/2024	-	15/08/2024	-
16/12/2023	0.0057	16/04/2024	-	16/08/2024	-
17/12/2023	0.0057	17/04/2024	-	17/08/2024	-
18/12/2023	0.0046	18/04/2024	-	18/08/2024	-
19/12/2023	0.0018	19/04/2024	-	19/08/2024	-
20/12/2023	-	20/04/2024	-	20/08/2024	-
21/12/2023	0.0108	21/04/2024	-	21/08/2024	-
22/12/2023	0.0104	22/04/2024	-	22/08/2024	-
23/12/2023	0.0104	23/04/2024	-	23/08/2024	-
24/12/2023	0.0104	24/04/2024	-	24/08/2024	-
25/12/2023	0.0104	25/04/2024	-	25/08/2024	-
26/12/2023	0.0104	26/04/2024	-	26/08/2024	-
27/12/2023	0.0104	27/04/2024	-	27/08/2024	-
28/12/2023	0.0097	28/04/2024	-	28/08/2024	-
29/12/2023	0.0134	29/04/2024	-	29/08/2024	-
30/12/2023	0.0134	30/04/2024	-	30/08/2024	-
31/12/2023	0.0134	01/05/2024	-	31/08/2024	-
01/01/2024	0.0134	02/05/2024	-	01/09/2024	-
02/01/2024	0.0131	03/05/2024	-	02/09/2024	-
03/01/2024	0.0108	04/05/2024	-	03/09/2024	-
04/01/2024	0.0100	05/05/2024	-	04/09/2024	-
05/01/2024	0.0095	06/05/2024	-	05/09/2024	-
06/01/2024	0.0095	07/05/2024	-	06/09/2024	-
07/01/2024	0.0095	08/05/2024	-	07/09/2024	-
08/01/2024	0.0091	09/05/2024	-	08/09/2024	-
09/01/2024	0.0078	10/05/2024	-	09/09/2024	-
10/01/2024	0.0073	11/05/2024	-	10/09/2024	-
11/01/2024	0.0068	12/05/2024	-	11/09/2024	-
12/01/2024	0.0064	13/05/2024	-	12/09/2024	-
13/01/2024	0.0064	14/05/2024	-	13/09/2024	-
14/01/2024	0.0064	15/05/2024	-	14/09/2024	-
15/01/2024	0.0060	16/05/2024	-	15/09/2024	-
16/01/2024	0.0044	17/05/2024	-	16/09/2024	-
17/01/2024	0.0038	18/05/2024	-	17/09/2024	-
18/01/2024	0.0033	19/05/2024	-	18/09/2024	-
19/01/2024	0.0028	20/05/2024	-	19/09/2024	-
20/01/2024	0.0028	21/05/2024	-	20/09/2024	-
21/01/2024	0.0028	22/05/2024	-	21/09/2024	-
22/01/2024	0.0022	23/05/2024	-	22/09/2024	-
23/01/2024	-	24/05/2024	-	23/09/2024	-
24/01/2024	-	25/05/2024	-	24/09/2024	-
25/01/2024	-	26/05/2024	-	25/09/2024	-
26/01/2024	-	27/05/2024	-	26/09/2024	-
27/01/2024	-	28/05/2024	-	27/09/2024	-
28/01/2024	-	29/05/2024	-	28/09/2024	-
29/01/2024	-	30/05/2024	-	29/09/2024	-
30/01/2024	-	31/05/2024	-	30/09/2024	-

Appendix 3

Class B2 (USD)		Class B2 (USD)		Class B2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2023	-	31/01/2024	-	01/06/2024	-
02/10/2023	-	01/02/2024	-	02/06/2024	-
03/10/2023	-	02/02/2024	-	03/06/2024	-
04/10/2023	-	03/02/2024	-	04/06/2024	-
05/10/2023	-	04/02/2024	-	05/06/2024	-
06/10/2023	-	05/02/2024	-	06/06/2024	-
07/10/2023	-	06/02/2024	-	07/06/2024	-
08/10/2023	-	07/02/2024	-	08/06/2024	-
09/10/2023	-	08/02/2024	-	09/06/2024	-
10/10/2023	-	09/02/2024	-	10/06/2024	-
11/10/2023	-	10/02/2024	-	11/06/2024	-
12/10/2023	-	11/02/2024	-	12/06/2024	-
13/10/2023	-	12/02/2024	-	13/06/2024	-
14/10/2023	-	13/02/2024	-	14/06/2024	-
15/10/2023	-	14/02/2024	-	15/06/2024	-
16/10/2023	-	15/02/2024	-	16/06/2024	-
17/10/2023	-	16/02/2024	-	17/06/2024	-
18/10/2023	-	17/02/2024	-	18/06/2024	-
19/10/2023	-	18/02/2024	-	19/06/2024	-
20/10/2023	-	19/02/2024	-	20/06/2024	-
21/10/2023	-	20/02/2024	-	21/06/2024	-
22/10/2023	-	21/02/2024	-	22/06/2024	-
23/10/2023	-	22/02/2024	-	23/06/2024	-
24/10/2023	-	23/02/2024	-	24/06/2024	-
25/10/2023	-	24/02/2024	-	25/06/2024	-
26/10/2023	-	25/02/2024	-	26/06/2024	-
27/10/2023	-	26/02/2024	-	27/06/2024	-
28/10/2023	-	27/02/2024	-	28/06/2024	-
29/10/2023	-	28/02/2024	-	29/06/2024	-
30/10/2023	-	29/02/2024	-	30/06/2024	-
31/10/2023	-	01/03/2024	-	01/07/2024	-
01/11/2023	-	02/03/2024	-	02/07/2024	-
02/11/2023	-	03/03/2024	-	03/07/2024	-
03/11/2023	-	04/03/2024	-	04/07/2024	-
04/11/2023	-	05/03/2024	-	05/07/2024	-
05/11/2023	-	06/03/2024	-	06/07/2024	-
06/11/2023	-	07/03/2024	-	07/07/2024	-
07/11/2023	-	08/03/2024	-	08/07/2024	-
08/11/2023	-	09/03/2024	-	09/07/2024	-
09/11/2023	-	10/03/2024	-	10/07/2024	-
10/11/2023	-	11/03/2024	-	11/07/2024	-
11/11/2023	-	12/03/2024	-	12/07/2024	-
12/11/2023	-	13/03/2024	-	13/07/2024	-
13/11/2023	-	14/03/2024	-	14/07/2024	-
14/11/2023	-	15/03/2024	-	15/07/2024	-
15/11/2023	-	16/03/2024	-	16/07/2024	-
16/11/2023	-	17/03/2024	-	17/07/2024	-
17/11/2023	-	18/03/2024	-	18/07/2024	-
18/11/2023	-	19/03/2024	-	19/07/2024	-
19/11/2023	-	20/03/2024	-	20/07/2024	-
20/11/2023	-	21/03/2024	-	21/07/2024	-
21/11/2023	-	22/03/2024	-	22/07/2024	-
22/11/2023	-	23/03/2024	-	23/07/2024	-
23/11/2023	-	24/03/2024	-	24/07/2024	-
24/11/2023	-	25/03/2024	-	25/07/2024	-
25/11/2023	-	26/03/2024	-	26/07/2024	-
26/11/2023	-	27/03/2024	-	27/07/2024	-
27/11/2023	-	28/03/2024	-	28/07/2024	-
28/11/2023	-	29/03/2024	-	29/07/2024	-
29/11/2023	-	30/03/2024	-	30/07/2024	-
30/11/2023	-	31/03/2024	-	31/07/2024	-
01/12/2023	-	01/04/2024	-	01/08/2024	-
02/12/2023	-	02/04/2024	-	02/08/2024	-
03/12/2023	-	03/04/2024	-	03/08/2024	-
04/12/2023	-	04/04/2024	-	04/08/2024	-
05/12/2023	-	05/04/2024	-	05/08/2024	-
06/12/2023	-	06/04/2024	-	06/08/2024	-
07/12/2023	-	07/04/2024	-	07/08/2024	-
08/12/2023	-	08/04/2024	-	08/08/2024	-
09/12/2023	-	09/04/2024	-	09/08/2024	-
10/12/2023	-	10/04/2024	-	10/08/2024	-
11/12/2023	-	11/04/2024	-	11/08/2024	-
12/12/2023	-	12/04/2024	-	12/08/2024	-
13/12/2023	-	13/04/2024	-	13/08/2024	-
14/12/2023	-	14/04/2024	-	14/08/2024	-
15/12/2023	-	15/04/2024	-	15/08/2024	-
16/12/2023	-	16/04/2024	-	16/08/2024	-
17/12/2023	-	17/04/2024	-	17/08/2024	-
18/12/2023	-	18/04/2024	-	18/08/2024	-
19/12/2023	-	19/04/2024	-	19/08/2024	-
20/12/2023	-	20/04/2024	-	20/08/2024	-
21/12/2023	-	21/04/2024	-	21/08/2024	-
22/12/2023	-	22/04/2024	-	22/08/2024	-
23/12/2023	-	23/04/2024	-	23/08/2024	-
24/12/2023	-	24/04/2024	-	24/08/2024	-
25/12/2023	-	25/04/2024	-	25/08/2024	-
26/12/2023	-	26/04/2024	-	26/08/2024	-
27/12/2023	-	27/04/2024	-	27/08/2024	0.0012
28/12/2023	-	28/04/2024	-	28/08/2024	-
29/12/2023	-	29/04/2024	-	29/08/2024	-
30/12/2023	-	30/04/2024	-	30/08/2024	-
31/12/2023	-	01/05/2024	-	31/08/2024	-
01/01/2024	-	02/05/2024	-	01/09/2024	-
02/01/2024	-	03/05/2024	-	02/09/2024	-
03/01/2024	-	04/05/2024	-	03/09/2024	-
04/01/2024	-	05/05/2024	-	04/09/2024	-
05/01/2024	-	06/05/2024	-	05/09/2024	-
06/01/2024	-	07/05/2024	-	06/09/2024	-
07/01/2024	-	08/05/2024	-	07/09/2024	-
08/01/2024	-	09/05/2024	-	08/09/2024	-
09/01/2024	-	10/05/2024	-	09/09/2024	-
10/01/2024	-	11/05/2024	-	10/09/2024	-
11/01/2024	-	12/05/2024	-	11/09/2024	-
12/01/2024	-	13/05/2024	-	12/09/2024	-
13/01/2024	-	14/05/2024	-	13/09/2024	0.0010
14/01/2024	-	15/05/2024	-	14/09/2024	0.0010
15/01/2024	-	16/05/2024	-	15/09/2024	0.0010
16/01/2024	-	17/05/2024	-	16/09/2024	0.0005
17/01/2024	-	18/05/2024	-	17/09/2024	-
18/01/2024	-	19/05/2024	-	18/09/2024	-
19/01/2024	-	20/05/2024	-	19/09/2024	-
20/01/2024	-	21/05/2024	-	20/09/2024	-
21/01/2024	-	22/05/2024	-	21/09/2024	-
22/01/2024	-	23/05/2024	-	22/09/2024	-
23/01/2024	-	24/05/2024	-	23/09/2024	-
24/01/2024	-	25/05/2024	-	24/09/2024	-
25/01/2024	-	26/05/2024	-	25/09/2024	-
26/01/2024	-	27/05/2024	-	26/09/2024	-
27/01/2024	-	28/05/2024	-	27/09/2024	-
28/01/2024	-	29/05/2024	-	28/09/2024	-
29/01/2024	-	30/05/2024	-	29/09/2024	-
30/01/2024	-	31/05/2024	-	30/09/2024	-

Appendix 4

Class C2 (GBP)		Class C2 (GBP)		Class C2 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2023	-	31/01/2024	-	01/06/2024	-
02/10/2023	-	01/02/2024	-	02/06/2024	-
03/10/2023	-	02/02/2024	-	03/06/2024	-
04/10/2023	-	03/02/2024	-	04/06/2024	-
05/10/2023	-	04/02/2024	-	05/06/2024	-
06/10/2023	-	05/02/2024	-	06/06/2024	-
07/10/2023	-	06/02/2024	-	07/06/2024	-
08/10/2023	-	07/02/2024	-	08/06/2024	-
09/10/2023	-	08/02/2024	-	09/06/2024	-
10/10/2023	-	09/02/2024	-	10/06/2024	-
11/10/2023	-	10/02/2024	-	11/06/2024	-
12/10/2023	-	11/02/2024	-	12/06/2024	-
13/10/2023	0.0133	12/02/2024	-	13/06/2024	-
14/10/2023	0.0133	13/02/2024	-	14/06/2024	-
15/10/2023	0.0133	14/02/2024	-	15/06/2024	-
16/10/2023	0.0128	15/02/2024	-	16/06/2024	-
17/10/2023	0.0114	16/02/2024	-	17/06/2024	-
18/10/2023	0.0110	17/02/2024	-	18/06/2024	-
19/10/2023	0.0105	18/02/2024	-	19/06/2024	-
20/10/2023	0.0089	19/02/2024	-	20/06/2024	-
21/10/2023	0.0089	20/02/2024	-	21/06/2024	-
22/10/2023	0.0089	21/02/2024	-	22/06/2024	-
23/10/2023	0.0079	22/02/2024	-	23/06/2024	-
24/10/2023	0.0066	23/02/2024	-	24/06/2024	-
25/10/2023	0.0062	24/02/2024	-	25/06/2024	-
26/10/2023	0.0058	25/02/2024	-	26/06/2024	-
27/10/2023	0.0053	26/02/2024	-	27/06/2024	-
28/10/2023	0.0053	27/02/2024	-	28/06/2024	-
29/10/2023	0.0053	28/02/2024	-	29/06/2024	-
30/10/2023	0.0053	29/02/2024	-	30/06/2024	-
31/10/2023	0.0049	01/03/2024	-	01/07/2024	-
01/11/2023	0.0031	02/03/2024	-	02/07/2024	-
02/11/2023	0.0028	03/03/2024	-	03/07/2024	-
03/11/2023	-	04/03/2024	-	04/07/2024	-
04/11/2023	-	05/03/2024	-	05/07/2024	-
05/11/2023	-	06/03/2024	-	06/07/2024	-
06/11/2023	0.0014	07/03/2024	-	07/07/2024	-
07/11/2023	0.0002	08/03/2024	-	08/07/2024	-
08/11/2023	-	09/03/2024	-	09/07/2024	-
09/11/2023	-	10/03/2024	-	10/07/2024	-
10/11/2023	-	11/03/2024	-	11/07/2024	-
11/11/2023	-	12/03/2024	-	12/07/2024	-
12/11/2023	-	13/03/2024	-	13/07/2024	-
13/11/2023	-	14/03/2024	-	14/07/2024	-
14/11/2023	-	15/03/2024	-	15/07/2024	-
15/11/2023	-	16/03/2024	-	16/07/2024	-
16/11/2023	-	17/03/2024	-	17/07/2024	-
17/11/2023	-	18/03/2024	-	18/07/2024	-
18/11/2023	-	19/03/2024	-	19/07/2024	-
19/11/2023	-	20/03/2024	-	20/07/2024	-
20/11/2023	-	21/03/2024	-	21/07/2024	-
21/11/2023	-	22/03/2024	-	22/07/2024	-
22/11/2023	-	23/03/2024	-	23/07/2024	-
23/11/2023	0.0009	24/03/2024	-	24/07/2024	-
24/11/2023	0.0005	25/03/2024	-	25/07/2024	-
25/11/2023	0.0005	26/03/2024	-	26/07/2024	-
26/11/2023	0.0005	27/03/2024	-	27/07/2024	-
27/11/2023	-	28/03/2024	-	28/07/2024	-
28/11/2023	0.0082	29/03/2024	-	29/07/2024	0.0020
29/11/2023	0.0078	30/03/2024	-	30/07/2024	0.0008
30/11/2023	0.0074	31/03/2024	-	31/07/2024	0.0002
01/12/2023	0.0070	01/04/2024	-	01/08/2024	-
02/12/2023	0.0070	02/04/2024	-	02/08/2024	-
03/12/2023	0.0070	03/04/2024	-	03/08/2024	-
04/12/2023	0.0065	04/04/2024	-	04/08/2024	-
05/12/2023	0.0053	05/04/2024	-	05/08/2024	-
06/12/2023	0.0048	06/04/2024	-	06/08/2024	-
07/12/2023	0.0044	07/04/2024	-	07/08/2024	-
08/12/2023	0.0040	08/04/2024	-	08/08/2024	0.0022
09/12/2023	0.0040	09/04/2024	-	09/08/2024	0.0017
10/12/2023	0.0040	10/04/2024	-	10/08/2024	0.0017
11/12/2023	0.0035	11/04/2024	-	11/08/2024	0.0017
12/12/2023	0.0023	12/04/2024	-	12/08/2024	0.0012
13/12/2023	0.0019	13/04/2024	-	13/08/2024	0.0034
14/12/2023	0.0014	14/04/2024	-	14/08/2024	0.0048
15/12/2023	0.0052	15/04/2024	-	15/08/2024	0.0044
16/12/2023	0.0052	16/04/2024	-	16/08/2024	0.0042
17/12/2023	0.0052	17/04/2024	-	17/08/2024	0.0042
18/12/2023	0.0042	18/04/2024	-	18/08/2024	0.0042
19/12/2023	0.0016	19/04/2024	-	19/08/2024	0.0098
20/12/2023	0.0010	20/04/2024	-	20/08/2024	0.0170
21/12/2023	0.0099	21/04/2024	-	21/08/2024	0.0164
22/12/2023	0.0094	22/04/2024	-	22/08/2024	0.0161
23/12/2023	0.0094	23/04/2024	-	23/08/2024	0.0155
24/12/2023	0.0094	24/04/2024	-	24/08/2024	0.0155
25/12/2023	0.0094	25/04/2024	-	25/08/2024	0.0155
26/12/2023	0.0094	26/04/2024	-	26/08/2024	0.0155
27/12/2023	0.0094	27/04/2024	-	27/08/2024	0.0182
28/12/2023	0.0088	28/04/2024	-	28/08/2024	0.0161
29/12/2023	0.0121	29/04/2024	-	29/08/2024	0.0162
30/12/2023	0.0121	30/04/2024	-	30/08/2024	0.0154
31/12/2023	0.0121	01/05/2024	-	31/08/2024	0.0154
01/01/2024	0.0121	02/05/2024	-	01/09/2024	0.0154
02/01/2024	0.0120	03/05/2024	-	02/09/2024	0.0162
03/01/2024	0.0099	04/05/2024	-	03/09/2024	0.0146
04/01/2024	0.0091	05/05/2024	-	04/09/2024	0.0140
05/01/2024	0.0086	06/05/2024	-	05/09/2024	0.0136
06/01/2024	0.0086	07/05/2024	-	06/09/2024	0.0131
07/01/2024	0.0086	08/05/2024	-	07/09/2024	0.0131
08/01/2024	0.0083	09/05/2024	-	08/09/2024	0.0131
09/01/2024	0.0071	10/05/2024	-	09/09/2024	0.0132
10/01/2024	0.0067	11/05/2024	-	10/09/2024	0.0115
11/01/2024	0.0062	12/05/2024	-	11/09/2024	0.0110
12/01/2024	0.0058	13/05/2024	-	12/09/2024	0.0161
13/01/2024	0.0058	14/05/2024	-	13/09/2024	0.0223
14/01/2024	0.0058	15/05/2024	-	14/09/2024	0.0223
15/01/2024	0.0054	16/05/2024	-	15/09/2024	0.0223
16/01/2024	0.0040	17/05/2024	-	16/09/2024	0.0217
17/01/2024	0.0035	18/05/2024	-	17/09/2024	0.0201
18/01/2024	0.0030	19/05/2024	-	18/09/2024	0.0199
19/01/2024	0.0025	20/05/2024	-	19/09/2024	0.0192
20/01/2024	0.0025	21/05/2024	-	20/09/2024	0.0194
21/01/2024	0.0025	22/05/2024	-	21/09/2024	0.0194
22/01/2024	0.0020	23/05/2024	-	22/09/2024	0.0194
23/01/2024	0.0006	24/05/2024	-	23/09/2024	0.0188
24/01/2024	0.0001	25/05/2024	-	24/09/2024	0.0192
25/01/2024	-	26/05/2024	-	25/09/2024	0.0188
26/01/2024	-	27/05/2024	-	26/09/2024	0.0181
27/01/2024	-	28/05/2024	-	27/09/2024	0.0176
28/01/2024	-	29/05/2024	-	28/09/2024	0.0176
29/01/2024	-	30/05/2024	-	29/09/2024	0.0176
30/01/2024	-	31/05/2024	-	30/09/2024	0.0196

Appendix 5

Class D2 (EUR)		Class D2 (EUR)		Class D2 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2023	-	31/01/2024	-	01/06/2024	-
02/10/2023	-	01/02/2024	-	02/06/2024	-
03/10/2023	-	02/02/2024	-	03/06/2024	-
04/10/2023	-	03/02/2024	-	04/06/2024	-
05/10/2023	-	04/02/2024	-	05/06/2024	-
06/10/2023	-	05/02/2024	-	06/06/2024	-
07/10/2023	-	06/02/2024	-	07/06/2024	-
08/10/2023	-	07/02/2024	-	08/06/2024	-
09/10/2023	-	08/02/2024	-	09/06/2024	-
10/10/2023	-	09/02/2024	-	10/06/2024	-
11/10/2023	-	10/02/2024	-	11/06/2024	-
12/10/2023	-	11/02/2024	-	12/06/2024	-
13/10/2023	0.0055	12/02/2024	-	13/06/2024	-
14/10/2023	0.0055	13/02/2024	-	14/06/2024	-
15/10/2023	0.0055	14/02/2024	-	15/06/2024	-
16/10/2023	0.0052	15/02/2024	-	16/06/2024	-
17/10/2023	0.0042	16/02/2024	-	17/06/2024	-
18/10/2023	0.0039	17/02/2024	-	18/06/2024	-
19/10/2023	0.0036	18/02/2024	-	19/06/2024	-
20/10/2023	0.0027	19/02/2024	-	20/06/2024	-
21/10/2023	0.0027	20/02/2024	-	21/06/2024	-
22/10/2023	0.0027	21/02/2024	-	22/06/2024	-
23/10/2023	0.0021	22/02/2024	-	23/06/2024	-
24/10/2023	0.0012	23/02/2024	-	24/06/2024	-
25/10/2023	0.0010	24/02/2024	-	25/06/2024	-
26/10/2023	0.0007	25/02/2024	-	26/06/2024	-
27/10/2023	0.0004	26/02/2024	-	27/06/2024	-
28/10/2023	0.0004	27/02/2024	-	28/06/2024	-
29/10/2023	0.0004	28/02/2024	-	29/06/2024	-
30/10/2023	0.0004	29/02/2024	-	30/06/2024	-
31/10/2023	0.0001	01/03/2024	-	01/07/2024	-
01/11/2023	-	02/03/2024	-	02/07/2024	-
02/11/2023	-	03/03/2024	-	03/07/2024	-
03/11/2023	-	04/03/2024	-	04/07/2024	-
04/11/2023	-	05/03/2024	-	05/07/2024	-
05/11/2023	-	06/03/2024	-	06/07/2024	-
06/11/2023	-	07/03/2024	-	07/07/2024	-
07/11/2023	-	08/03/2024	-	08/07/2024	-
08/11/2023	-	09/03/2024	-	09/07/2024	-
09/11/2023	-	10/03/2024	-	10/07/2024	-
10/11/2023	-	11/03/2024	-	11/07/2024	-
11/11/2023	-	12/03/2024	-	12/07/2024	-
12/11/2023	-	13/03/2024	-	13/07/2024	-
13/11/2023	-	14/03/2024	-	14/07/2024	-
14/11/2023	-	15/03/2024	-	15/07/2024	-
15/11/2023	-	16/03/2024	-	16/07/2024	-
16/11/2023	-	17/03/2024	-	17/07/2024	-
17/11/2023	-	18/03/2024	-	18/07/2024	-
18/11/2023	-	19/03/2024	-	19/07/2024	-
19/11/2023	-	20/03/2024	-	20/07/2024	-
20/11/2023	-	21/03/2024	-	21/07/2024	-
21/11/2023	-	22/03/2024	-	22/07/2024	-
22/11/2023	-	23/03/2024	-	23/07/2024	-
23/11/2023	-	24/03/2024	-	24/07/2024	-
24/11/2023	-	25/03/2024	-	25/07/2024	-
25/11/2023	-	26/03/2024	-	26/07/2024	-
26/11/2023	-	27/03/2024	-	27/07/2024	-
27/11/2023	-	28/03/2024	-	28/07/2024	-
28/11/2023	-	29/03/2024	-	29/07/2024	-
29/11/2023	-	30/03/2024	-	30/07/2024	-
30/11/2023	-	31/03/2024	-	31/07/2024	-
01/12/2023	-	01/04/2024	-	01/08/2024	-
02/12/2023	-	02/04/2024	-	02/08/2024	-
03/12/2023	-	03/04/2024	-	03/08/2024	-
04/12/2023	-	04/04/2024	-	04/08/2024	-
05/12/2023	-	05/04/2024	-	05/08/2024	-
06/12/2023	-	06/04/2024	-	06/08/2024	-
07/12/2023	-	07/04/2024	-	07/08/2024	-
08/12/2023	-	08/04/2024	-	08/08/2024	-
09/12/2023	-	09/04/2024	-	09/08/2024	-
10/12/2023	-	10/04/2024	-	10/08/2024	-
11/12/2023	-	11/04/2024	-	11/08/2024	-
12/12/2023	-	12/04/2024	-	12/08/2024	-
13/12/2023	-	13/04/2024	-	13/08/2024	-
14/12/2023	-	14/04/2024	-	14/08/2024	-
15/12/2023	-	15/04/2024	-	15/08/2024	-
16/12/2023	-	16/04/2024	-	16/08/2024	-
17/12/2023	-	17/04/2024	-	17/08/2024	-
18/12/2023	-	18/04/2024	-	18/08/2024	-
19/12/2023	-	19/04/2024	-	19/08/2024	-
20/12/2023	-	20/04/2024	-	20/08/2024	-
21/12/2023	-	21/04/2024	-	21/08/2024	-
22/12/2023	-	22/04/2024	-	22/08/2024	-
23/12/2023	-	23/04/2024	-	23/08/2024	-
24/12/2023	-	24/04/2024	-	24/08/2024	-
25/12/2023	-	25/04/2024	-	25/08/2024	-
26/12/2023	-	26/04/2024	-	26/08/2024	-
27/12/2023	-	27/04/2024	-	27/08/2024	-
28/12/2023	-	28/04/2024	-	28/08/2024	-
29/12/2023	-	29/04/2024	-	29/08/2024	-
30/12/2023	-	30/04/2024	-	30/08/2024	-
31/12/2023	-	01/05/2024	-	31/08/2024	-
01/01/2024	-	02/05/2024	-	01/09/2024	-
02/01/2024	-	03/05/2024	-	02/09/2024	-
03/01/2024	-	04/05/2024	-	03/09/2024	-
04/01/2024	-	05/05/2024	-	04/09/2024	-
05/01/2024	-	06/05/2024	-	05/09/2024	-
06/01/2024	-	07/05/2024	-	06/09/2024	-
07/01/2024	-	08/05/2024	-	07/09/2024	-
08/01/2024	-	09/05/2024	-	08/09/2024	-
09/01/2024	-	10/05/2024	-	09/09/2024	-
10/01/2024	-	11/05/2024	-	10/09/2024	-
11/01/2024	-	12/05/2024	-	11/09/2024	-
12/01/2024	-	13/05/2024	-	12/09/2024	-
13/01/2024	-	14/05/2024	-	13/09/2024	-
14/01/2024	-	15/05/2024	-	14/09/2024	-
15/01/2024	-	16/05/2024	-	15/09/2024	-
16/01/2024	-	17/05/2024	-	16/09/2024	-
17/01/2024	-	18/05/2024	-	17/09/2024	-
18/01/2024	-	19/05/2024	-	18/09/2024	-
19/01/2024	-	20/05/2024	-	19/09/2024	-
20/01/2024	-	21/05/2024	-	20/09/2024	-
21/01/2024	-	22/05/2024	-	21/09/2024	-
22/01/2024	-	23/05/2024	-	22/09/2024	-
23/01/2024	-	24/05/2024	-	23/09/2024	-
24/01/2024	-	25/05/2024	-	24/09/2024	-
25/01/2024	-	26/05/2024	-	25/09/2024	-
26/01/2024	-	27/05/2024	-	26/09/2024	-
27/01/2024	-	28/05/2024	-	27/09/2024	-
28/01/2024	-	29/05/2024	-	28/09/2024	-
29/01/2024	-	30/05/2024	-	29/09/2024	-
30/01/2024	-	31/05/2024	-	30/09/2024	-

Appendix 6

Class E2 (EUR)		Class E2 (EUR)		Class E2 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2023	-	31/01/2024	-	01/06/2024	-
02/10/2023	-	01/02/2024	-	02/06/2024	-
03/10/2023	-	02/02/2024	-	03/06/2024	-
04/10/2023	-	03/02/2024	-	04/06/2024	-
05/10/2023	-	04/02/2024	-	05/06/2024	-
06/10/2023	-	05/02/2024	-	06/06/2024	-
07/10/2023	-	06/02/2024	-	07/06/2024	-
08/10/2023	-	07/02/2024	-	08/06/2024	-
09/10/2023	-	08/02/2024	-	09/06/2024	-
10/10/2023	-	09/02/2024	-	10/06/2024	-
11/10/2023	-	10/02/2024	-	11/06/2024	-
12/10/2023	-	11/02/2024	-	12/06/2024	-
13/10/2023	0.0129	12/02/2024	-	13/06/2024	-
14/10/2023	0.0129	13/02/2024	-	14/06/2024	-
15/10/2023	0.0129	14/02/2024	-	15/06/2024	-
16/10/2023	0.0123	15/02/2024	-	16/06/2024	-
17/10/2023	0.0110	16/02/2024	-	17/06/2024	-
18/10/2023	0.0105	17/02/2024	-	18/06/2024	-
19/10/2023	0.0100	18/02/2024	-	19/06/2024	-
20/10/2023	0.0085	19/02/2024	-	20/06/2024	-
21/10/2023	0.0085	20/02/2024	-	21/06/2024	-
22/10/2023	0.0085	21/02/2024	-	22/06/2024	-
23/10/2023	0.0075	22/02/2024	-	23/06/2024	-
24/10/2023	0.0062	23/02/2024	-	24/06/2024	-
25/10/2023	0.0058	24/02/2024	-	25/06/2024	-
26/10/2023	0.0055	25/02/2024	-	26/06/2024	-
27/10/2023	0.0050	26/02/2024	-	27/06/2024	-
28/10/2023	0.0050	27/02/2024	-	28/06/2024	-
29/10/2023	0.0050	28/02/2024	-	29/06/2024	-
30/10/2023	0.0050	29/02/2024	-	30/06/2024	-
31/10/2023	0.0046	01/03/2024	-	01/07/2024	-
01/11/2023	0.0029	02/03/2024	-	02/07/2024	-
02/11/2023	0.0025	03/03/2024	-	03/07/2024	-
03/11/2023	-	04/03/2024	-	04/07/2024	-
04/11/2023	-	05/03/2024	-	05/07/2024	-
05/11/2023	-	06/03/2024	-	06/07/2024	-
06/11/2023	0.0012	07/03/2024	-	07/07/2024	-
07/11/2023	-	08/03/2024	-	08/07/2024	-
08/11/2023	-	09/03/2024	-	09/07/2024	-
09/11/2023	-	10/03/2024	-	10/07/2024	-
10/11/2023	-	11/03/2024	-	11/07/2024	-
11/11/2023	-	12/03/2024	-	12/07/2024	-
12/11/2023	-	13/03/2024	-	13/07/2024	-
13/11/2023	-	14/03/2024	-	14/07/2024	-
14/11/2023	-	15/03/2024	-	15/07/2024	-
15/11/2023	-	16/03/2024	-	16/07/2024	-
16/11/2023	-	17/03/2024	-	17/07/2024	-
17/11/2023	-	18/03/2024	-	18/07/2024	-
18/11/2023	-	19/03/2024	-	19/07/2024	-
19/11/2023	-	20/03/2024	-	20/07/2024	-
20/11/2023	-	21/03/2024	-	21/07/2024	-
21/11/2023	-	22/03/2024	-	22/07/2024	-
22/11/2023	-	23/03/2024	-	23/07/2024	-
23/11/2023	0.0002	24/03/2024	-	24/07/2024	-
24/11/2023	-	25/03/2024	-	25/07/2024	-
25/11/2023	-	26/03/2024	-	26/07/2024	-
26/11/2023	-	27/03/2024	-	27/07/2024	-
27/11/2023	-	28/03/2024	-	28/07/2024	-
28/11/2023	0.0074	29/03/2024	-	29/07/2024	-
29/11/2023	0.0070	30/03/2024	-	30/07/2024	-
30/11/2023	0.0066	31/03/2024	-	31/07/2024	-
01/12/2023	0.0062	01/04/2024	-	01/08/2024	-
02/12/2023	0.0062	02/04/2024	-	02/08/2024	-
03/12/2023	0.0062	03/04/2024	-	03/08/2024	-
04/12/2023	0.0058	04/04/2024	-	04/08/2024	-
05/12/2023	0.0045	05/04/2024	-	05/08/2024	-
06/12/2023	0.0041	06/04/2024	-	06/08/2024	-
07/12/2023	0.0037	07/04/2024	-	07/08/2024	-
08/12/2023	0.0033	08/04/2024	-	08/08/2024	-
09/12/2023	0.0033	09/04/2024	-	09/08/2024	-
10/12/2023	0.0033	10/04/2024	-	10/08/2024	-
11/12/2023	0.0028	11/04/2024	-	11/08/2024	-
12/12/2023	0.0016	12/04/2024	-	12/08/2024	-
13/12/2023	0.0011	13/04/2024	-	13/08/2024	-
14/12/2023	0.0007	14/04/2024	-	14/08/2024	-
15/12/2023	0.0044	15/04/2024	-	15/08/2024	-
16/12/2023	0.0044	16/04/2024	-	16/08/2024	-
17/12/2023	0.0044	17/04/2024	-	17/08/2024	-
18/12/2023	0.0034	18/04/2024	-	18/08/2024	-
19/12/2023	0.0009	19/04/2024	-	19/08/2024	0.0029
20/12/2023	0.0003	20/04/2024	-	20/08/2024	0.0100
21/12/2023	0.0090	21/04/2024	-	21/08/2024	0.0095
22/12/2023	0.0086	22/04/2024	-	22/08/2024	0.0092
23/12/2023	0.0086	23/04/2024	-	23/08/2024	0.0086
24/12/2023	0.0086	24/04/2024	-	24/08/2024	0.0086
25/12/2023	0.0086	25/04/2024	-	25/08/2024	0.0086
26/12/2023	0.0086	26/04/2024	-	26/08/2024	0.0086
27/12/2023	0.0086	27/04/2024	-	27/08/2024	0.0115
28/12/2023	0.0079	28/04/2024	-	28/08/2024	0.0093
29/12/2023	0.0112	29/04/2024	-	29/08/2024	0.0094
30/12/2023	0.0112	30/04/2024	-	30/08/2024	0.0086
31/12/2023	0.0112	01/05/2024	-	31/08/2024	0.0086
01/01/2024	0.0112	02/05/2024	-	01/09/2024	0.0086
02/01/2024	0.0110	03/05/2024	-	02/09/2024	0.0094
03/01/2024	0.0091	04/05/2024	-	03/09/2024	0.0077
04/01/2024	0.0083	05/05/2024	-	04/09/2024	0.0071
05/01/2024	0.0079	06/05/2024	-	05/09/2024	0.0067
06/01/2024	0.0079	07/05/2024	-	06/09/2024	0.0062
07/01/2024	0.0079	08/05/2024	-	07/09/2024	0.0062
08/01/2024	0.0075	09/05/2024	-	08/09/2024	0.0062
09/01/2024	0.0064	10/05/2024	-	09/09/2024	0.0063
10/01/2024	0.0059	11/05/2024	-	10/09/2024	0.0046
11/01/2024	0.0055	12/05/2024	-	11/09/2024	0.0041
12/01/2024	0.0051	13/05/2024	-	12/09/2024	0.0093
13/01/2024	0.0051	14/05/2024	-	13/09/2024	0.0155
14/01/2024	0.0051	15/05/2024	-	14/09/2024	0.0155
15/01/2024	0.0047	16/05/2024	-	15/09/2024	0.0155
16/01/2024	0.0033	17/05/2024	-	16/09/2024	0.0150
17/01/2024	0.0028	18/05/2024	-	17/09/2024	0.0133
18/01/2024	0.0023	19/05/2024	-	18/09/2024	0.0131
19/01/2024	0.0018	20/05/2024	-	19/09/2024	0.0125
20/01/2024	0.0018	21/05/2024	-	20/09/2024	0.0127
21/01/2024	0.0018	22/05/2024	-	21/09/2024	0.0127
22/01/2024	0.0013	23/05/2024	-	22/09/2024	0.0127
23/01/2024	-	24/05/2024	-	23/09/2024	0.0122
24/01/2024	-	25/05/2024	-	24/09/2024	0.0127
25/01/2024	-	26/05/2024	-	25/09/2024	0.0122
26/01/2024	-	27/05/2024	-	26/09/2024	0.0116
27/01/2024	-	28/05/2024	-	27/09/2024	0.0110
28/01/2024	-	29/05/2024	-	28/09/2024	0.0110
29/01/2024	-	30/05/2024	-	29/09/2024	0.0110
30/01/2024	-	31/05/2024	-	30/09/2024	0.0131

Appendix 7

Class G (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2023	-
02/10/2023	-
03/10/2023	-
04/10/2023	-
05/10/2023	-
06/10/2023	-
07/10/2023	-
08/10/2023	-
09/10/2023	-
10/10/2023	-
11/10/2023	-
12/10/2023	-
13/10/2023	0.0096
14/10/2023	0.0096
15/10/2023	0.0096
16/10/2023	0.0092
17/10/2023	0.0082
18/10/2023	0.0079
19/10/2023	0.0075
20/10/2023	0.0064
21/10/2023	0.0064
22/10/2023	0.0064
23/10/2023	0.0057
24/10/2023	0.0047
25/10/2023	0.0044
26/10/2023	0.0041
27/10/2023	0.0038
28/10/2023	0.0038
29/10/2023	0.0038
30/10/2023	0.0038
31/10/2023	0.0035
01/11/2023	0.0022
02/11/2023	0.0020
03/11/2023	-
04/11/2023	-
05/11/2023	-
06/11/2023	0.0010
07/11/2023	0.0000
08/11/2023	-
09/11/2023	-
10/11/2023	-
11/11/2023	-
12/11/2023	-
13/11/2023	-
14/11/2023	-
15/11/2023	-
16/11/2023	-
17/11/2023	-
18/11/2023	-
19/11/2023	-
20/11/2023	-
21/11/2023	-
22/11/2023	-
23/11/2023	0.0006
24/11/2023	0.0003
25/11/2023	0.0003
26/11/2023	0.0003
27/11/2023	-
28/11/2023	0.0062
29/11/2023	0.0058
30/11/2023	0.0055
01/12/2023	0.0052
02/12/2023	0.0052
03/12/2023	0.0052
04/12/2023	0.0048
05/12/2023	0.0039
06/12/2023	0.0035
07/12/2023	0.0032
08/12/2023	0.0029
09/12/2023	0.0029
10/12/2023	0.0029
11/12/2023	0.0025
12/12/2023	0.0016
13/12/2023	0.0013
14/12/2023	0.0010
15/12/2023	0.0038
16/12/2023	0.0038
17/12/2023	0.0038
18/12/2023	0.0031
19/12/2023	0.0011
20/12/2023	0.0006
21/12/2023	0.0074
22/12/2023	0.0070
23/12/2023	0.0070
24/12/2023	0.0070
25/12/2023	0.0070
26/12/2023	0.0070
27/12/2023	0.0070
28/12/2023	0.0066
29/12/2023	0.0091
30/12/2023	0.0091
31/12/2023	0.0091
01/01/2024	0.0091
02/01/2024	0.0089
03/01/2024	0.0074
04/01/2024	0.0068
05/01/2024	0.0065
06/01/2024	0.0065
07/01/2024	0.0065
08/01/2024	0.0062
09/01/2024	0.0053
10/01/2024	0.0050
11/01/2024	0.0046
12/01/2024	0.0043
13/01/2024	0.0043
14/01/2024	0.0040
15/01/2024	0.0040
16/01/2024	0.0029
17/01/2024	0.0026
18/01/2024	0.0022
19/01/2024	0.0018
20/01/2024	0.0018
21/01/2024	0.0018
22/01/2024	0.0014
23/01/2024	0.0014
24/01/2024	0.0003
25/01/2024	-
26/01/2024	-
27/01/2024	-
28/01/2024	-
29/01/2024	-
30/01/2024	-

Class G (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2024	-
01/02/2024	-
02/02/2024	-
03/02/2024	-
04/02/2024	-
05/02/2024	-
06/02/2024	-
07/02/2024	-
08/02/2024	-
09/02/2024	-
10/02/2024	-
11/02/2024	-
12/02/2024	-
13/02/2024	-
14/02/2024	-
15/02/2024	-
16/02/2024	-
17/02/2024	-
18/02/2024	-
19/02/2024	-
20/02/2024	-
21/02/2024	-
22/02/2024	-
23/02/2024	-
24/02/2024	-
25/02/2024	-
26/02/2024	-
27/02/2024	-
28/02/2024	-
29/02/2024	-
01/03/2024	-
02/03/2024	-
03/03/2024	-
04/03/2024	-
05/03/2024	-
06/03/2024	-
07/03/2024	-
08/03/2024	-
09/03/2024	-
10/03/2024	-
11/03/2024	-
12/03/2024	-
13/03/2024	-
14/03/2024	-
15/03/2024	-
16/03/2024	-
17/03/2024	-
18/03/2024	-
19/03/2024	-
20/03/2024	-
21/03/2024	-
22/03/2024	-
23/03/2024	-
24/03/2024	-
25/03/2024	-
26/03/2024	-
27/03/2024	-
28/03/2024	-
29/03/2024	-
30/03/2024	-
31/03/2024	-
01/04/2024	-
02/04/2024	-
03/04/2024	-
04/04/2024	-
05/04/2024	-
06/04/2024	-
07/04/2024	-
08/04/2024	-
09/04/2024	-
10/04/2024	-
11/04/2024	-
12/04/2024	-
13/04/2024	-
14/04/2024	-
15/04/2024	-
16/04/2024	-
17/04/2024	-
18/04/2024	-
19/04/2024	-
20/04/2024	-
21/04/2024	-
22/04/2024	-
23/04/2024	-
24/04/2024	-
25/04/2024	-
26/04/2024	-
27/04/2024	-
28/04/2024	-
29/04/2024	-
30/04/2024	-
01/05/2024	-
02/05/2024	-
03/05/2024	-
04/05/2024	-
05/05/2024	-
06/05/2024	-
07/05/2024	-
08/05/2024	-
09/05/2024	-
10/05/2024	-
11/05/2024	-
12/05/2024	-
13/05/2024	-
14/05/2024	-
15/05/2024	-
16/05/2024	-
17/05/2024	-
18/05/2024	-
19/05/2024	-
20/05/2024	-
21/05/2024	-
22/05/2024	-
23/05/2024	-
24/05/2024	-
25/05/2024	-
26/05/2024	-
27/05/2024	-
28/05/2024	-
29/05/2024	-
30/05/2024	-
31/05/2024	-

Class G (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/06/2024	-
02/06/2024	-
03/06/2024	-
04/06/2024	-
05/06/2024	-
06/06/2024	-
07/06/2024	-
08/06/2024	-
09/06/2024	-
10/06/2024	-
11/06/2024	-
12/06/2024	-
13/06/2024	-
14/06/2024	-
15/06/2024	-
16/06/2024	-
17/06/2024	-
18/06/2024	-
19/06/2024	-
20/06/2024	-
21/06/2024	-
22/06/2024	-
23/06/2024	-
24/06/2024	-
25/06/2024	-
26/06/2024	-
27/06/2024	-
28/06/2024	-
29/06/2024	-
30/06/2024	-
01/07/2024	-
02/07/2024	-
03/07/2024	-
04/07/2024	-
05/07/2024	-
06/07/2024	-
07/07/2024	-
08/07/2024	-
09/07/2024	-
10/07/2024	-
11/07/2024	-
12/07/2024	-
13/07/2024	-
14/07/2024	-
15/07/2024	-
16/07/2024	-
17/07/2024	-
18/07/2024	-
19/07/2024	-
20/07/2024	-
21/07/2024	-
22/07/2024	-
23/07/2024	-
24/07/2024	-
25/07/2024	-
26/07/2024	-
27/07/2024	-
28/07/2024	-
29/07/2024	-
30/07/2024	-
31/07/2024	-
01/08/2024	-
02/08/2024	-
03/08/2024	-
04/08/2024	-
05/08/2024	-
06/08/2024	-
07/08/2024	-
08/08/2024	-
09/08/2024	-
10/08/2024	-
11/08/2024	-
12/08/2024	-
13/08/2024	-
14/08/2024	-
15/08/2024	-
16/08/2024	-
17/08/2024	-
18/08/2024	-
19/08/2024	-
20/08/2024	0.0026
21/08/2024	0.0022
22/08/2024	0.0020
23/08/2024	0.0015
24/08/2024	0.0015
25/08/2024	0.0015
26/08/2024	0.0015
27/08/2024	0.0038
28/08/2024	0.0020
29/08/2024	0.0021
30/08/2024	0.0014
31/08/2024	0.0014
01/09/2024	0.0014
02/09/2024	0.0021
03/09/2024	0.0007
04/09/2024	0.0003
05/09/2024	0.0000
06/09/2024	-
07/09/2024	-
08/09/2024	-
09/09/2024	-
10/09/2024	-
11/09/2024	-
12/09/2024	0.0020
13/09/2024	0.0068
14/09/2024	0.0068
15/09/2024	0.0068
16/09/2024	0.0065
17/09/2024	0.0052
18/09/2024	0.0050
19/09/2024	0.0046
20/09/2024	0.0048
21/09/2024	0.0048
22/09/2024	0.0048
23/09/2024	0.0043
24/09/2024	0.0047
25/09/2024	0.0043
26/09/2024	0.0039
27/09/2024	0.0034
28/09/2024	0.0034
29/09/2024	0.0034
30/09/2024	0.0050

Appendix 8

Class H (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2023	-
02/10/2023	-
03/10/2023	-
04/10/2023	-
05/10/2023	-
06/10/2023	-
07/10/2023	-
08/10/2023	-
09/10/2023	-
10/10/2023	-
11/10/2023	-
12/10/2023	-
13/10/2023	0.0110
14/10/2023	0.0110
15/10/2023	0.0110
16/10/2023	0.0105
17/10/2023	0.0094
18/10/2023	0.0090
19/10/2023	0.0086
20/10/2023	0.0073
21/10/2023	0.0073
22/10/2023	0.0073
23/10/2023	0.0065
24/10/2023	0.0054
25/10/2023	0.0051
26/10/2023	0.0048
27/10/2023	0.0044
28/10/2023	0.0044
29/10/2023	0.0044
30/10/2023	0.0044
31/10/2023	0.0041
01/11/2023	0.0026
02/11/2023	0.0023
03/11/2023	-
04/11/2023	-
05/11/2023	-
06/11/2023	0.0012
07/11/2023	0.0001
08/11/2023	-
09/11/2023	-
10/11/2023	-
11/11/2023	-
12/11/2023	-
13/11/2023	-
14/11/2023	-
15/11/2023	-
16/11/2023	-
17/11/2023	-
18/11/2023	-
19/11/2023	-
20/11/2023	-
21/11/2023	-
22/11/2023	-
23/11/2023	0.0008
24/11/2023	0.0004
25/11/2023	0.0004
26/11/2023	0.0004
27/11/2023	-
28/11/2023	0.0068
29/11/2023	0.0065
30/11/2023	0.0061
01/12/2023	0.0058
02/12/2023	0.0058
03/12/2023	0.0058
04/12/2023	0.0054
05/12/2023	0.0044
06/12/2023	0.0040
07/12/2023	0.0036
08/12/2023	0.0033
09/12/2023	0.0033
10/12/2023	0.0033
11/12/2023	0.0029
12/12/2023	0.0019
13/12/2023	0.0015
14/12/2023	0.0012
15/12/2023	0.0043
16/12/2023	0.0043
17/12/2023	0.0043
18/12/2023	0.0035
19/12/2023	0.0014
20/12/2023	0.0008
21/12/2023	0.0082
22/12/2023	0.0078
23/12/2023	0.0078
24/12/2023	0.0078
25/12/2023	0.0078
26/12/2023	0.0078
27/12/2023	0.0078
28/12/2023	0.0073
29/12/2023	0.0100
30/12/2023	0.0100
31/12/2023	0.0100
01/01/2024	0.0100
02/01/2024	0.0099
03/01/2024	0.0082
04/01/2024	0.0075
05/01/2024	0.0072
06/01/2024	0.0072
07/01/2024	0.0072
08/01/2024	0.0068
09/01/2024	0.0059
10/01/2024	0.0055
11/01/2024	0.0051
12/01/2024	0.0048
13/01/2024	0.0048
14/01/2024	0.0048
15/01/2024	0.0045
16/01/2024	0.0033
17/01/2024	0.0029
18/01/2024	0.0025
19/01/2024	0.0021
20/01/2024	0.0021
21/01/2024	0.0021
22/01/2024	0.0016
23/01/2024	0.0005
24/01/2024	0.0001
25/01/2024	-
26/01/2024	-
27/01/2024	-
28/01/2024	-
29/01/2024	-
30/01/2024	-

Class H (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2024	-
01/02/2024	-
02/02/2024	-
03/02/2024	-
04/02/2024	-
05/02/2024	-
06/02/2024	-
07/02/2024	-
08/02/2024	-
09/02/2024	-
10/02/2024	-
11/02/2024	-
12/02/2024	-
13/02/2024	-
14/02/2024	-
15/02/2024	-
16/02/2024	-
17/02/2024	-
18/02/2024	-
19/02/2024	-
20/02/2024	-
21/02/2024	-
22/02/2024	-
23/02/2024	-
24/02/2024	-
25/02/2024	-
26/02/2024	-
27/02/2024	-
28/02/2024	-
29/02/2024	-
01/03/2024	-
02/03/2024	-
03/03/2024	-
04/03/2024	-
05/03/2024	-
06/03/2024	-
07/03/2024	-
08/03/2024	-
09/03/2024	-
10/03/2024	-
11/03/2024	-
12/03/2024	-
13/03/2024	-
14/03/2024	-
15/03/2024	-
16/03/2024	-
17/03/2024	-
18/03/2024	-
19/03/2024	-
20/03/2024	-
21/03/2024	-
22/03/2024	-
23/03/2024	-
24/03/2024	-
25/03/2024	-
26/03/2024	-
27/03/2024	-
28/03/2024	-
29/03/2024	-
30/03/2024	-
31/03/2024	-
01/04/2024	-
02/04/2024	-
03/04/2024	-
04/04/2024	-
05/04/2024	-
06/04/2024	-
07/04/2024	-
08/04/2024	-
09/04/2024	-
10/04/2024	-
11/04/2024	-
12/04/2024	-
13/04/2024	-
14/04/2024	-
15/04/2024	-
16/04/2024	-
17/04/2024	-
18/04/2024	-
19/04/2024	-
20/04/2024	-
21/04/2024	-
22/04/2024	-
23/04/2024	-
24/04/2024	-
25/04/2024	-
26/04/2024	-
27/04/2024	-
28/04/2024	-
29/04/2024	-
30/04/2024	-
01/05/2024	-
02/05/2024	-
03/05/2024	-
04/05/2024	-
05/05/2024	-
06/05/2024	-
07/05/2024	-
08/05/2024	-
09/05/2024	-
10/05/2024	-
11/05/2024	-
12/05/2024	-
13/05/2024	-
14/05/2024	-
15/05/2024	-
16/05/2024	-
17/05/2024	-
18/05/2024	-
19/05/2024	-
20/05/2024	-
21/05/2024	-
22/05/2024	-
23/05/2024	-
24/05/2024	-
25/05/2024	-
26/05/2024	-
27/05/2024	-
28/05/2024	-
29/05/2024	-
30/05/2024	-
31/05/2024	-

Class H (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/06/2024	-
02/06/2024	-
03/06/2024	-
04/06/2024	-
05/06/2024	-
06/06/2024	-
07/06/2024	-
08/06/2024	-
09/06/2024	-
10/06/2024	-
11/06/2024	-
12/06/2024	-
13/06/2024	-
14/06/2024	-
15/06/2024	-
16/06/2024	-
17/06/2024	-
18/06/2024	-
19/06/2024	-
20/06/2024	-
21/06/2024	-
22/06/2024	-
23/06/2024	-
24/06/2024	-
25/06/2024	-
26/06/2024	-
27/06/2024	-
28/06/2024	-
29/06/2024	-
30/06/2024	-
01/07/2024	-
02/07/2024	-
03/07/2024	-
04/07/2024	-
05/07/2024	0.0001
06/07/2024	0.0001
07/07/2024	0.0001
08/07/2024	-
09/07/2024	-
10/07/2024	-
11/07/2024	-
12/07/2024	-
13/07/2024	-
14/07/2024	-
15/07/2024	-
16/07/2024	-
17/07/2024	-
18/07/2024	-
19/07/2024	-
20/07/2024	-
21/07/2024	-
22/07/2024	-
23/07/2024	-
24/07/2024	-
25/07/2024	-
26/07/2024	-
27/07/2024	-
28/07/2024	-
29/07/2024	0.0038
30/07/2024	0.0029
31/07/2024	0.0024
01/08/2024	0.0020
02/08/2024	0.0016
03/08/2024	0.0016
04/08/2024	0.0016
05/08/2024	0.0016
06/08/2024	0.0016
07/08/2024	0.0013
08/08/2024	0.0040
09/08/2024	0.0036
10/08/2024	0.0036
11/08/2024	0.0036
12/08/2024	0.0032
13/08/2024	0.0050
14/08/2024	0.0062
15/08/2024	0.0058
16/08/2024	0.0056
17/08/2024	0.0056
18/08/2024	0.0056
19/08/2024	0.0103
20/08/2024	0.0162
21/08/2024	0.0157
22/08/2024	0.0155
23/08/2024	0.0149
24/08/2024	0.0149
25/08/2024	0.0149
26/08/2024	0.0149
27/08/2024	0.0172
28/08/2024	0.0154
29/08/2024	0.0155
30/08/2024	0.0149
31/08/2024	0.0149
01/09/2024	0.0149
02/09/2024	0.0155
03/09/2024	0.0142
04/09/2024	0.0137
05/09/2024	0.0133
06/09/2024	0.0130
07/09/2024	0.0130
08/09/2024	0.0130
09/09/2024	-
10/09/2024	-
11/09/2024	-
12/09/2024	-
13/09/2024	-
14/09/2024	-
15/09/2024	-
16/09/2024	-
17/09/2024	-
18/09/2024	-
19/09/2024	-
20/09/2024	-
21/09/2024	-
22/09/2024	-
23/09/2024	-
24/09/2024	-
25/09/2024	-
26/09/2024	-
27/09/2024	-
28/09/2024	-
29/09/2024	-
30/09/2024	-

Appendix 9

Class I (EUR)		Class I (EUR)		Class I (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2023	-	31/01/2024	-	01/06/2024	-
02/10/2023	-	01/02/2024	-	02/06/2024	-
03/10/2023	-	02/02/2024	-	03/06/2024	-
04/10/2023	-	03/02/2024	-	04/06/2024	-
05/10/2023	-	04/02/2024	-	05/06/2024	-
06/10/2023	-	05/02/2024	-	06/06/2024	-
07/10/2023	-	06/02/2024	-	07/06/2024	-
08/10/2023	-	07/02/2024	-	08/06/2024	-
09/10/2023	-	08/02/2024	-	09/06/2024	-
10/10/2023	-	09/02/2024	-	10/06/2024	-
11/10/2023	-	10/02/2024	-	11/06/2024	-
12/10/2023	-	11/02/2024	-	12/06/2024	-
13/10/2023	0.0101	12/02/2024	-	13/06/2024	-
14/10/2023	0.0101	13/02/2024	-	14/06/2024	-
15/10/2023	0.0101	14/02/2024	-	15/06/2024	-
16/10/2023	0.0097	15/02/2024	-	16/06/2024	-
17/10/2023	0.0087	16/02/2024	-	17/06/2024	-
18/10/2023	0.0083	17/02/2024	-	18/06/2024	-
19/10/2023	0.0079	18/02/2024	-	19/06/2024	-
20/10/2023	0.0067	19/02/2024	-	20/06/2024	-
21/10/2023	0.0067	20/02/2024	-	21/06/2024	-
22/10/2023	0.0067	21/02/2024	-	22/06/2024	-
23/10/2023	0.0060	22/02/2024	-	23/06/2024	-
24/10/2023	0.0050	23/02/2024	-	24/06/2024	-
25/10/2023	0.0047	24/02/2024	-	25/06/2024	-
26/10/2023	0.0044	25/02/2024	-	26/06/2024	-
27/10/2023	0.0041	26/02/2024	-	27/06/2024	-
28/10/2023	0.0041	27/02/2024	-	28/06/2024	-
29/10/2023	0.0041	28/02/2024	-	29/06/2024	-
30/10/2023	0.0041	29/02/2024	-	30/06/2024	-
31/10/2023	0.0038	01/03/2024	-	01/07/2024	-
01/11/2023	0.0024	02/03/2024	-	02/07/2024	-
02/11/2023	0.0022	03/03/2024	-	03/07/2024	-
03/11/2023	-	04/03/2024	-	04/07/2024	-
04/11/2023	-	05/03/2024	-	05/07/2024	0.0024
05/11/2023	-	06/03/2024	-	06/07/2024	0.0024
06/11/2023	0.0011	07/03/2024	-	07/07/2024	0.0024
07/11/2023	0.0002	08/03/2024	-	08/07/2024	0.0019
08/11/2023	-	09/03/2024	-	09/07/2024	-
09/11/2023	-	10/03/2024	-	10/07/2024	-
10/11/2023	-	11/03/2024	-	11/07/2024	-
11/11/2023	-	12/03/2024	-	12/07/2024	-
12/11/2023	-	13/03/2024	-	13/07/2024	-
13/11/2023	-	14/03/2024	-	14/07/2024	-
14/11/2023	-	15/03/2024	-	15/07/2024	-
15/11/2023	-	16/03/2024	-	16/07/2024	-
16/11/2023	-	17/03/2024	-	17/07/2024	-
17/11/2023	-	18/03/2024	-	18/07/2024	-
18/11/2023	-	19/03/2024	-	19/07/2024	-
19/11/2023	-	20/03/2024	-	20/07/2024	-
20/11/2023	-	21/03/2024	-	21/07/2024	-
21/11/2023	-	22/03/2024	-	22/07/2024	-
22/11/2023	-	23/03/2024	-	23/07/2024	0.0015
23/11/2023	0.0008	24/03/2024	-	24/07/2024	0.0011
24/11/2023	0.0005	25/03/2024	-	25/07/2024	0.0007
25/11/2023	0.0005	26/03/2024	-	26/07/2024	-
26/11/2023	0.0005	27/03/2024	-	27/07/2024	-
27/11/2023	-	28/03/2024	-	28/07/2024	-
28/11/2023	0.0063	29/03/2024	-	29/07/2024	0.0059
29/11/2023	0.0060	30/03/2024	-	30/07/2024	0.0050
30/11/2023	0.0057	31/03/2024	-	31/07/2024	0.0045
01/12/2023	0.0054	01/04/2024	-	01/08/2024	0.0041
02/12/2023	0.0054	02/04/2024	-	02/08/2024	0.0037
03/12/2023	0.0054	03/04/2024	-	03/08/2024	0.0037
04/12/2023	0.0051	04/04/2024	-	04/08/2024	0.0037
05/12/2023	0.0041	05/04/2024	-	05/08/2024	0.0037
06/12/2023	0.0038	06/04/2024	-	06/08/2024	0.0038
07/12/2023	0.0035	07/04/2024	-	07/08/2024	0.0034
08/12/2023	0.0031	08/04/2024	-	08/08/2024	0.0060
09/12/2023	0.0031	09/04/2024	-	09/08/2024	0.0056
10/12/2023	0.0031	10/04/2024	-	10/08/2024	0.0056
11/12/2023	0.0028	11/04/2024	-	11/08/2024	0.0056
12/12/2023	0.0018	12/04/2024	-	12/08/2024	0.0052
13/12/2023	0.0015	13/04/2024	-	13/08/2024	0.0069
14/12/2023	0.0011	14/04/2024	-	14/08/2024	0.0080
15/12/2023	0.0040	15/04/2024	-	15/08/2024	0.0076
16/12/2023	0.0040	16/04/2024	-	16/08/2024	0.0075
17/12/2023	0.0040	17/04/2024	-	17/08/2024	0.0075
18/12/2023	0.0033	18/04/2024	-	18/08/2024	0.0075
19/12/2023	0.0013	19/04/2024	-	19/08/2024	0.0118
20/12/2023	0.0008	20/04/2024	-	20/08/2024	0.0173
21/12/2023	0.0075	21/04/2024	-	21/08/2024	0.0168
22/12/2023	0.0072	22/04/2024	-	22/08/2024	0.0167
23/12/2023	0.0072	23/04/2024	-	23/08/2024	0.0162
24/12/2023	0.0072	24/04/2024	-	24/08/2024	0.0162
25/12/2023	0.0072	25/04/2024	-	25/08/2024	0.0162
26/12/2023	0.0072	26/04/2024	-	26/08/2024	0.0162
27/12/2023	0.0072	27/04/2024	-	27/08/2024	0.0184
28/12/2023	0.0067	28/04/2024	-	28/08/2024	0.0168
29/12/2023	0.0092	29/04/2024	-	29/08/2024	0.0168
30/12/2023	0.0092	30/04/2024	-	30/08/2024	0.0162
31/12/2023	0.0092	01/05/2024	-	31/08/2024	0.0162
01/01/2024	0.0092	02/05/2024	-	01/09/2024	0.0162
02/01/2024	0.0091	03/05/2024	-	02/09/2024	0.0169
03/01/2024	0.0076	04/05/2024	-	03/09/2024	0.0156
04/01/2024	0.0070	05/05/2024	-	04/09/2024	0.0151
05/01/2024	0.0067	06/05/2024	-	05/09/2024	0.0148
06/01/2024	0.0067	07/05/2024	-	06/09/2024	0.0144
07/01/2024	0.0067	08/05/2024	-	07/09/2024	0.0144
08/01/2024	0.0064	09/05/2024	-	08/09/2024	0.0144
09/01/2024	0.0055	10/05/2024	-	09/09/2024	0.0145
10/01/2024	0.0051	11/05/2024	-	10/09/2024	0.0132
11/01/2024	0.0048	12/05/2024	-	11/09/2024	0.0128
12/01/2024	0.0045	13/05/2024	-	12/09/2024	0.0168
13/01/2024	0.0045	14/05/2024	-	13/09/2024	0.0216
14/01/2024	0.0045	15/05/2024	-	14/09/2024	0.0216
15/01/2024	0.0042	16/05/2024	-	15/09/2024	0.0216
16/01/2024	0.0031	17/05/2024	-	16/09/2024	0.0211
17/01/2024	0.0028	18/05/2024	-	17/09/2024	0.0198
18/01/2024	0.0024	19/05/2024	-	18/09/2024	0.0197
19/01/2024	0.0020	20/05/2024	-	19/09/2024	0.0192
20/01/2024	0.0020	21/05/2024	-	20/09/2024	0.0193
21/01/2024	0.0020	22/05/2024	-	21/09/2024	0.0193
22/01/2024	0.0016	23/05/2024	-	22/09/2024	0.0193
23/01/2024	0.0005	24/05/2024	-	23/09/2024	0.0190
24/01/2024	-	25/05/2024	-	24/09/2024	0.0193
25/01/2024	-	26/05/2024	-	25/09/2024	0.0189
26/01/2024	-	27/05/2024	-	26/09/2024	0.0185
27/01/2024	-	28/05/2024	-	27/09/2024	0.0180
28/01/2024	-	29/05/2024	-	28/09/2024	0.0180
29/01/2024	-	30/05/2024	-	29/09/2024	0.0180
30/01/2024	-	31/05/2024	-	30/09/2024	0.0197

Appendix 10

Class P1 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2023	-
02/10/2023	-
03/10/2023	-
04/10/2023	-
05/10/2023	-
06/10/2023	-
07/10/2023	-
08/10/2023	-
09/10/2023	-
10/10/2023	-
11/10/2023	-
12/10/2023	-
13/10/2023	0.0137
14/10/2023	0.0137
15/10/2023	0.0137
16/10/2023	0.0134
17/10/2023	0.0126
18/10/2023	0.0123
19/10/2023	0.0120
20/10/2023	0.0109
21/10/2023	0.0109
22/10/2023	0.0109
23/10/2023	0.0103
24/10/2023	0.0094
25/10/2023	0.0092
26/10/2023	0.0090
27/10/2023	0.0087
28/10/2023	0.0087
29/10/2023	0.0087
30/10/2023	0.0087
31/10/2023	0.0085
01/11/2023	0.0074
02/11/2023	0.0072
03/11/2023	0.0050
04/11/2023	0.0050
05/11/2023	0.0050
06/11/2023	0.0064
07/11/2023	0.0056
08/11/2023	-
09/11/2023	-
10/11/2023	-
11/11/2023	-
12/11/2023	-
13/11/2023	-
14/11/2023	-
15/11/2023	-
16/11/2023	-
17/11/2023	-
18/11/2023	-
19/11/2023	-
20/11/2023	-
21/11/2023	-
22/11/2023	-
23/11/2023	0.0072
24/11/2023	0.0070
25/11/2023	0.0070
26/11/2023	0.0070
27/11/2023	0.0060
28/11/2023	0.0132
29/11/2023	0.0129
30/11/2023	0.0126
01/12/2023	0.0124
02/12/2023	0.0124
03/12/2023	0.0124
04/12/2023	0.0121
05/12/2023	0.0113
06/12/2023	0.0110
07/12/2023	0.0108
08/12/2023	0.0105
09/12/2023	0.0105
10/12/2023	0.0105
11/12/2023	0.0102
12/12/2023	0.0095
13/12/2023	0.0092
14/12/2023	0.0090
15/12/2023	0.0119
16/12/2023	0.0119
17/12/2023	0.0119
18/12/2023	0.0112
19/12/2023	0.0095
20/12/2023	0.0090
21/12/2023	0.0159
22/12/2023	0.0156
23/12/2023	0.0156
24/12/2023	0.0156
25/12/2023	0.0156
26/12/2023	0.0156
27/12/2023	0.0156
28/12/2023	0.0152
29/12/2023	0.0182
30/12/2023	0.0182
31/12/2023	0.0182
01/01/2024	0.0182
02/01/2024	0.0181
03/01/2024	0.0168
04/01/2024	0.0163
05/01/2024	0.0160
06/01/2024	0.0160
07/01/2024	0.0160
08/01/2024	0.0158
09/01/2024	0.0151
10/01/2024	0.0148
11/01/2024	0.0145
12/01/2024	0.0143
13/01/2024	0.0143
14/01/2024	0.0143
15/01/2024	0.0141
16/01/2024	0.0132
17/01/2024	0.0128
18/01/2024	0.0125
19/01/2024	0.0122
20/01/2024	0.0122
21/01/2024	0.0122
22/01/2024	0.0119
23/01/2024	0.0110
24/01/2024	0.0107
25/01/2024	0.0105
26/01/2024	0.0084
27/01/2024	0.0084
28/01/2024	0.0084
29/01/2024	-
30/01/2024	-

Class P1 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2024	-
01/02/2024	-
02/02/2024	-
03/02/2024	-
04/02/2024	-
05/02/2024	-
06/02/2024	-
07/02/2024	-
08/02/2024	-
09/02/2024	-
10/02/2024	-
11/02/2024	-
12/02/2024	-
13/02/2024	-
14/02/2024	-
15/02/2024	-
16/02/2024	-
17/02/2024	-
18/02/2024	-
19/02/2024	-
20/02/2024	-
21/02/2024	-
22/02/2024	-
23/02/2024	-
24/02/2024	-
25/02/2024	-
26/02/2024	-
27/02/2024	-
28/02/2024	-
29/02/2024	0.0032
01/03/2024	0.0029
02/03/2024	0.0029
03/03/2024	0.0029
04/03/2024	0.0026
05/03/2024	-
06/03/2024	-
07/03/2024	-
08/03/2024	-
09/03/2024	-
10/03/2024	-
11/03/2024	-
12/03/2024	-
13/03/2024	-
14/03/2024	-
15/03/2024	-
16/03/2024	-
17/03/2024	-
18/03/2024	-
19/03/2024	-
20/03/2024	0.0085
21/03/2024	0.0086
22/03/2024	0.0086
23/03/2024	0.0086
24/03/2024	0.0086
25/03/2024	0.0078
26/03/2024	0.0072
27/03/2024	0.0069
28/03/2024	0.0065
29/03/2024	0.0065
30/03/2024	0.0065
31/03/2024	0.0065
01/04/2024	0.0065
02/04/2024	0.0111
03/04/2024	0.0093
04/04/2024	0.0110
05/04/2024	0.0107
06/04/2024	0.0107
07/04/2024	0.0107
08/04/2024	0.0100
09/04/2024	0.0077
10/04/2024	0.0074
11/04/2024	0.0070
12/04/2024	0.0066
13/04/2024	0.0066
14/04/2024	0.0066
15/04/2024	0.0095
16/04/2024	0.0088
17/04/2024	0.0082
18/04/2024	0.0081
19/04/2024	0.0078
20/04/2024	0.0078
21/04/2024	0.0078
22/04/2024	0.0068
23/04/2024	0.0051
24/04/2024	0.0048
25/04/2024	0.0046
26/04/2024	0.0046
27/04/2024	0.0046
28/04/2024	0.0046
29/04/2024	0.0046
30/04/2024	-
01/05/2024	-
02/05/2024	0.0098
03/05/2024	0.0109
04/05/2024	0.0109
05/05/2024	0.0109
06/05/2024	0.0109
07/05/2024	0.0107
08/05/2024	0.0066
09/05/2024	0.0062
10/05/2024	0.0050
11/05/2024	0.0050
12/05/2024	0.0050
13/05/2024	0.0047
14/05/2024	0.0040
15/05/2024	0.0028
16/05/2024	0.0028
17/05/2024	0.0025
18/05/2024	0.0025
19/05/2024	0.0025
20/05/2024	0.0064
21/05/2024	0.0050
22/05/2024	0.0050
23/05/2024	0.0046
24/05/2024	0.0064
25/05/2024	0.0064
26/05/2024	0.0064
27/05/2024	0.0064
28/05/2024	0.0061
29/05/2024	0.0040
30/05/2024	0.0046
31/05/2024	0.0050

Class P1 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/06/2024	0.0050
02/06/2024	0.0050
03/06/2024	0.0050
04/06/2024	0.0045
05/06/2024	0.0030
06/06/2024	0.0026
07/06/2024	0.0036
08/06/2024	0.0036
09/06/2024	0.0036
10/06/2024	0.0033
11/06/2024	0.0049
12/06/2024	0.0045
13/06/2024	0.0042
14/06/2024	0.0075
15/06/2024	0.0075
16/06/2024	0.0075
17/06/2024	0.0070
18/06/2024	0.0082
19/06/2024	0.0119
20/06/2024	0.0116
21/06/2024	0.0110
22/06/2024	0.0110
23/06/2024	0.0110
24/06/2024	0.0161
25/06/2024	0.0143
26/06/2024	0.0152
27/06/2024	0.0149
28/06/2024	0.0207
29/06/2024	0.0207
30/06/2024	0.0207
01/07/2024	0.0207
02/07/2024	0.0268
03/07/2024	0.0276
04/07/2024	0.0273
05/07/2024	0.0319
06/07/2024	0.0319
07/07/2024	0.0319
08/07/2024	0.0315
09/07/2024	0.0299
10/07/2024	0.0293
11/07/2024	0.0289
12/07/2024	0.0286
13/07/2024	0.0286
14/07/2024	0.0286
15/07/2024	0.0305
16/07/2024	0.0295
17/07/2024	0.0291
18/07/2024	0.0291
19/07/2024	0.0288
20/07/2024	0.0288
21/07/2024	0.0288
22/07/2024	0.0288
23/07/2024	0.0324
24/07/2024	0.0321
25/07/2024	0.0318
26/07/2024	0.0314
27/07/2024	0.0314
28/07/2024	0.0314
29/07/2024	0.0371
30/07/2024	0.0364
31/07/2024	0.0360
01/08/2024	0.0357
02/08/2024	0.0354
03/08/2024	0.0354
04/08/2024	0.0354
05/08/2024	0.0354
06/08/2024	0.0355
07/08/2024	0.0355
08/08/2024	0.0381
09/08/2024	0.0378
10/08/2024	0.0378
11/08/2024	0.0378
12/08/2024	0.0375
13/08/2024	0.0394
14/08/2024	0.0406
15/08/2024	0.0403
16/08/2024	0.0403
17/08/2024	0.0403
18/08/2024	0.0403
19/08/2024	0.0448
20/08/2024	0.0507
21/08/2024	0.0504
22/08/2024	0.0502
23/08/2024	0.0499
24/08/2024	0.0499
25/08/2024	0.0499
26/08/2024	0.0499
27/08/2024	0.0522
28/08/2024	0.0508
29/08/2024	0.0509
30/08/2024	0.0503
31/08/2024	0.0503
01/09/2024	0.0503
02/09/2024	0.0510
03/09/2024	0.0499
04/09/2024	0.0496
05/09/2024	0.0493
06/09/2024	0.0490
07/09/2024	0.0490
08/09/2024	0.0490
09/09/2024	0.0491
10/09/2024	0.0480
11/09/2024	0.0477
12/09/2024	0.0518
13/09/2024	0.0568
14/09/2024	0.0568
15/09/2024	0.0568
16/09/2024	0.0565
17/09/2024	0.0555
18/09/2024	0.0554
19/09/2024	0.0550
20/09/2024	0.0553
21/09/2024	0.0553
22/09/2024	0.0553
23/09/2024	0.0549
24/09/2024	0.0555
25/09/2024	0.0552
26/09/2024	0.0548
27/09/2024	0.0545
28/09/2024	0.0545
29/09/2024	0.0545
30/09/2024	0.0562

Appendix 11

Class P2 (EUR)		Class P2 (EUR)		Class P2 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2023	-	31/01/2024	-	01/06/2024	-
02/10/2023	-	01/02/2024	-	02/06/2024	-
03/10/2023	-	02/02/2024	-	03/06/2024	-
04/10/2023	-	03/02/2024	-	04/06/2024	-
05/10/2023	-	04/02/2024	-	05/06/2024	-
06/10/2023	-	05/02/2024	-	06/06/2024	-
07/10/2023	-	06/02/2024	-	07/06/2024	-
08/10/2023	-	07/02/2024	-	08/06/2024	-
09/10/2023	-	08/02/2024	-	09/06/2024	-
10/10/2023	-	09/02/2024	-	10/06/2024	-
11/10/2023	-	10/02/2024	-	11/06/2024	-
12/10/2023	-	11/02/2024	-	12/06/2024	-
13/10/2023	-	12/02/2024	-	13/06/2024	-
14/10/2023	-	13/02/2024	-	14/06/2024	-
15/10/2023	-	14/02/2024	-	15/06/2024	-
16/10/2023	-	15/02/2024	-	16/06/2024	-
17/10/2023	-	16/02/2024	-	17/06/2024	-
18/10/2023	-	17/02/2024	-	18/06/2024	-
19/10/2023	-	18/02/2024	-	19/06/2024	0.0011
20/10/2023	-	19/02/2024	-	20/06/2024	0.0008
21/10/2023	-	20/02/2024	-	21/06/2024	0.0002
22/10/2023	-	21/02/2024	-	22/06/2024	0.0002
23/10/2023	-	22/02/2024	-	23/06/2024	0.0002
24/10/2023	-	23/02/2024	-	24/06/2024	0.0052
25/10/2023	-	24/02/2024	-	25/06/2024	0.0034
26/10/2023	-	25/02/2024	-	26/06/2024	0.0043
27/10/2023	-	26/02/2024	-	27/06/2024	0.0039
28/10/2023	-	27/02/2024	-	28/06/2024	0.0095
29/10/2023	-	28/02/2024	-	29/06/2024	0.0095
30/10/2023	-	29/02/2024	-	30/06/2024	0.0095
31/10/2023	-	01/03/2024	-	01/07/2024	0.0096
01/11/2023	-	02/03/2024	-	02/07/2024	0.0154
02/11/2023	-	03/03/2024	-	03/07/2024	0.0163
03/11/2023	-	04/03/2024	-	04/07/2024	0.0159
04/11/2023	-	05/03/2024	-	05/07/2024	0.0204
05/11/2023	-	06/03/2024	-	06/07/2024	0.0204
06/11/2023	-	07/03/2024	-	07/07/2024	0.0204
07/11/2023	-	08/03/2024	-	08/07/2024	0.0200
08/11/2023	-	09/03/2024	-	09/07/2024	0.0184
09/11/2023	-	10/03/2024	-	10/07/2024	0.0179
10/11/2023	-	11/03/2024	-	11/07/2024	0.0175
11/11/2023	-	12/03/2024	-	12/07/2024	0.0172
12/11/2023	-	13/03/2024	-	13/07/2024	0.0172
13/11/2023	-	14/03/2024	-	14/07/2024	0.0172
14/11/2023	-	15/03/2024	-	15/07/2024	0.0190
15/11/2023	-	16/03/2024	-	16/07/2024	0.0181
16/11/2023	-	17/03/2024	-	17/07/2024	0.0177
17/11/2023	-	18/03/2024	-	18/07/2024	0.0177
18/11/2023	-	19/03/2024	-	19/07/2024	0.0174
19/11/2023	-	20/03/2024	-	20/07/2024	0.0174
20/11/2023	-	21/03/2024	-	21/07/2024	0.0174
21/11/2023	-	22/03/2024	-	22/07/2024	0.0174
22/11/2023	-	23/03/2024	-	23/07/2024	0.0209
23/11/2023	-	24/03/2024	-	24/07/2024	0.0206
24/11/2023	-	25/03/2024	-	25/07/2024	0.0202
25/11/2023	-	26/03/2024	-	26/07/2024	0.0199
26/11/2023	-	27/03/2024	-	27/07/2024	0.0199
27/11/2023	-	28/03/2024	-	28/07/2024	0.0199
28/11/2023	0.0031	29/03/2024	-	29/07/2024	0.0254
29/11/2023	0.0029	30/03/2024	-	30/07/2024	0.0247
30/11/2023	0.0026	31/03/2024	-	31/07/2024	0.0243
01/12/2023	0.0024	01/04/2024	-	01/08/2024	0.0240
02/12/2023	0.0024	02/04/2024	0.0005	02/08/2024	0.0238
03/12/2023	0.0024	03/04/2024	-	03/08/2024	0.0238
04/12/2023	0.0021	04/04/2024	0.0004	04/08/2024	0.0238
05/12/2023	0.0013	05/04/2024	0.0001	05/08/2024	0.0238
06/12/2023	0.0011	06/04/2024	0.0001	06/08/2024	0.0239
07/12/2023	0.0008	07/04/2024	0.0001	07/08/2024	0.0238
08/12/2023	0.0006	08/04/2024	-	08/08/2024	0.0264
09/12/2023	0.0006	09/04/2024	-	09/08/2024	0.0261
10/12/2023	0.0006	10/04/2024	-	10/08/2024	0.0261
11/12/2023	0.0003	11/04/2024	-	11/08/2024	0.0261
12/12/2023	-	12/04/2024	-	12/08/2024	0.0258
13/12/2023	-	13/04/2024	-	13/08/2024	0.0276
14/12/2023	-	14/04/2024	-	14/08/2024	0.0288
15/12/2023	0.0022	15/04/2024	-	15/08/2024	0.0285
16/12/2023	0.0022	16/04/2024	-	16/08/2024	0.0285
17/12/2023	0.0022	17/04/2024	-	17/08/2024	0.0285
18/12/2023	0.0015	18/04/2024	-	18/08/2024	0.0285
19/12/2023	-	19/04/2024	-	19/08/2024	0.0328
20/12/2023	-	20/04/2024	-	20/08/2024	0.0385
21/12/2023	0.0061	21/04/2024	-	21/08/2024	0.0382
22/12/2023	0.0058	22/04/2024	-	22/08/2024	0.0381
23/12/2023	0.0058	23/04/2024	-	23/08/2024	0.0377
24/12/2023	0.0058	24/04/2024	-	24/08/2024	0.0377
25/12/2023	0.0058	25/04/2024	-	25/08/2024	0.0377
26/12/2023	0.0058	26/04/2024	-	26/08/2024	0.0377
27/12/2023	0.0058	27/04/2024	-	27/08/2024	0.0400
28/12/2023	0.0054	28/04/2024	-	28/08/2024	0.0386
29/12/2023	0.0083	29/04/2024	-	29/08/2024	0.0387
30/12/2023	0.0083	30/04/2024	-	30/08/2024	0.0381
31/12/2023	0.0083	01/05/2024	-	31/08/2024	0.0381
01/01/2024	0.0083	02/05/2024	-	01/09/2024	0.0381
02/01/2024	0.0082	03/05/2024	0.0001	02/09/2024	0.0388
03/01/2024	0.0069	04/05/2024	0.0001	03/09/2024	0.0378
04/01/2024	0.0064	05/05/2024	0.0001	04/09/2024	0.0374
05/01/2024	0.0062	06/05/2024	0.0001	05/09/2024	0.0372
06/01/2024	0.0062	07/05/2024	-	06/09/2024	0.0369
07/01/2024	0.0062	08/05/2024	-	07/09/2024	0.0369
08/01/2024	0.0060	09/05/2024	-	08/09/2024	0.0369
09/01/2024	0.0053	10/05/2024	-	09/09/2024	0.0370
10/01/2024	0.0050	11/05/2024	-	10/09/2024	0.0360
11/01/2024	0.0048	12/05/2024	-	11/09/2024	0.0356
12/01/2024	0.0045	13/05/2024	-	12/09/2024	0.0396
13/01/2024	0.0045	14/05/2024	-	13/09/2024	0.0445
14/01/2024	0.0045	15/05/2024	-	14/09/2024	0.0445
15/01/2024	0.0043	16/05/2024	-	15/09/2024	0.0445
16/01/2024	0.0034	17/05/2024	-	16/09/2024	0.0442
17/01/2024	0.0031	18/05/2024	-	17/09/2024	0.0431
18/01/2024	0.0028	19/05/2024	-	18/09/2024	0.0431
19/01/2024	0.0025	20/05/2024	-	19/09/2024	0.0427
20/01/2024	0.0025	21/05/2024	-	20/09/2024	0.0429
21/01/2024	0.0025	22/05/2024	-	21/09/2024	0.0429
22/01/2024	0.0022	23/05/2024	-	22/09/2024	0.0429
23/01/2024	0.0013	24/05/2024	-	23/09/2024	0.0426
24/01/2024	0.0011	25/05/2024	-	24/09/2024	0.0432
25/01/2024	0.0008	26/05/2024	-	25/09/2024	0.0429
26/01/2024	-	27/05/2024	-	26/09/2024	0.0425
27/01/2024	-	28/05/2024	-	27/09/2024	0.0422
28/01/2024	-	29/05/2024	-	28/09/2024	0.0422
29/01/2024	-	30/05/2024	-	29/09/2024	0.0422
30/01/2024	-	31/05/2024	-	30/09/2024	0.0438

Appendix 12

Class P3 (EUR)		Class P3 (EUR)		Class P3 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2023	-	31/01/2024	0.0065	01/06/2024	-
02/10/2023	-	01/02/2024	0.0062	02/06/2024	-
03/10/2023	-	02/02/2024	0.0060	03/06/2024	-
04/10/2023	-	03/02/2024	0.0060	04/06/2024	-
05/10/2023	-	04/02/2024	0.0060	05/06/2024	-
06/10/2023	-	05/02/2024	0.0060	06/06/2024	-
07/10/2023	-	06/02/2024	0.0060	07/06/2024	-
08/10/2023	-	07/02/2024	-	08/06/2024	-
09/10/2023	-	08/02/2024	-	09/06/2024	-
10/10/2023	-	09/02/2024	-	10/06/2024	-
11/10/2023	-	10/02/2024	-	11/06/2024	-
12/10/2023	-	11/02/2024	-	12/06/2024	-
13/10/2023	0.0149	12/02/2024	-	13/06/2024	-
14/10/2023	0.0149	13/02/2024	-	14/06/2024	-
15/10/2023	0.0149	14/02/2024	-	15/06/2024	-
16/10/2023	0.0145	15/02/2024	-	16/06/2024	-
17/10/2023	0.0137	16/02/2024	-	17/06/2024	-
18/10/2023	0.0134	17/02/2024	-	18/06/2024	-
19/10/2023	0.0131	18/02/2024	-	19/06/2024	0.0065
20/10/2023	0.0120	19/02/2024	-	20/06/2024	0.0062
21/10/2023	0.0120	20/02/2024	-	21/06/2024	0.0056
22/10/2023	0.0120	21/02/2024	-	22/06/2024	0.0056
23/10/2023	0.0113	22/02/2024	-	23/06/2024	0.0056
24/10/2023	0.0105	23/02/2024	-	24/06/2024	0.0106
25/10/2023	0.0103	24/02/2024	-	25/06/2024	0.0089
26/10/2023	0.0101	25/02/2024	-	26/06/2024	0.0098
27/10/2023	0.0098	26/02/2024	-	27/06/2024	0.0094
28/10/2023	0.0098	27/02/2024	-	28/06/2024	0.0151
29/10/2023	0.0098	28/02/2024	-	29/06/2024	0.0151
30/10/2023	0.0098	29/02/2024	-	30/06/2024	0.0151
31/10/2023	0.0096	01/03/2024	-	01/07/2024	0.0151
01/11/2023	0.0085	02/03/2024	-	02/07/2024	0.0210
02/11/2023	0.0083	03/03/2024	-	03/07/2024	0.0218
03/11/2023	0.0060	04/03/2024	-	04/07/2024	0.0214
04/11/2023	0.0060	05/03/2024	-	05/07/2024	0.0258
05/11/2023	0.0060	06/03/2024	-	06/07/2024	0.0258
06/11/2023	0.0074	07/03/2024	-	07/07/2024	0.0258
07/11/2023	0.0067	08/03/2024	-	08/07/2024	0.0254
08/11/2023	0.0058	09/03/2024	-	09/07/2024	0.0239
09/11/2023	0.0051	10/03/2024	-	10/07/2024	0.0233
10/11/2023	0.0048	11/03/2024	-	11/07/2024	0.0228
11/11/2023	0.0048	12/03/2024	-	12/07/2024	0.0225
12/11/2023	0.0048	13/03/2024	-	13/07/2024	0.0225
13/11/2023	0.0045	14/03/2024	-	14/07/2024	0.0225
14/11/2023	0.0032	15/03/2024	-	15/07/2024	0.0243
15/11/2023	-	16/03/2024	-	16/07/2024	0.0234
16/11/2023	-	17/03/2024	-	17/07/2024	0.0229
17/11/2023	-	18/03/2024	-	18/07/2024	0.0229
18/11/2023	-	19/03/2024	-	19/07/2024	0.0227
19/11/2023	-	20/03/2024	-	20/07/2024	0.0227
20/11/2023	-	21/03/2024	-	21/07/2024	0.0227
21/11/2023	-	22/03/2024	-	22/07/2024	0.0227
22/11/2023	-	23/03/2024	-	23/07/2024	0.0263
23/11/2023	0.0081	24/03/2024	-	24/07/2024	0.0260
24/11/2023	0.0078	25/03/2024	-	25/07/2024	0.0256
25/11/2023	0.0078	26/03/2024	-	26/07/2024	0.0253
26/11/2023	0.0078	27/03/2024	-	27/07/2024	0.0253
27/11/2023	0.0069	28/03/2024	-	28/07/2024	0.0253
28/11/2023	0.0137	29/03/2024	-	29/07/2024	0.0309
29/11/2023	0.0135	30/03/2024	-	30/07/2024	0.0302
30/11/2023	0.0133	31/03/2024	-	31/07/2024	0.0298
01/12/2023	0.0131	01/04/2024	-	01/08/2024	0.0296
02/12/2023	0.0131	02/04/2024	0.0056	02/08/2024	0.0290
03/12/2023	0.0131	03/04/2024	-	03/08/2024	0.0290
04/12/2023	0.0129	04/04/2024	0.0055	04/08/2024	0.0290
05/12/2023	0.0127	05/04/2024	0.0053	05/08/2024	0.0290
06/12/2023	0.0119	06/04/2024	0.0053	06/08/2024	0.0291
07/12/2023	0.0116	07/04/2024	0.0053	07/08/2024	0.0290
08/12/2023	0.0114	08/04/2024	0.0046	08/08/2024	0.0316
09/12/2023	0.0114	09/04/2024	-	09/08/2024	0.0313
10/12/2023	0.0114	10/04/2024	-	10/08/2024	0.0313
11/12/2023	0.0112	11/04/2024	-	11/08/2024	0.0313
12/12/2023	0.0104	12/04/2024	-	12/08/2024	0.0310
13/12/2023	0.0101	13/04/2024	-	13/08/2024	0.0327
14/12/2023	0.0097	14/04/2024	-	14/08/2024	0.0337
15/12/2023	0.0126	15/04/2024	0.0042	15/08/2024	0.0335
16/12/2023	0.0126	16/04/2024	-	16/08/2024	0.0334
17/12/2023	0.0126	17/04/2024	-	17/08/2024	0.0334
18/12/2023	0.0119	18/04/2024	-	18/08/2024	0.0334
19/12/2023	0.0102	19/04/2024	-	19/08/2024	0.0375
20/12/2023	0.0098	20/04/2024	-	20/08/2024	0.0429
21/12/2023	0.0163	21/04/2024	-	21/08/2024	0.0425
22/12/2023	0.0160	22/04/2024	-	22/08/2024	0.0425
23/12/2023	0.0160	23/04/2024	-	23/08/2024	0.0419
24/12/2023	0.0160	24/04/2024	-	24/08/2024	0.0419
25/12/2023	0.0160	25/04/2024	-	25/08/2024	0.0419
26/12/2023	0.0160	26/04/2024	-	26/08/2024	0.0419
27/12/2023	0.0160	27/04/2024	-	27/08/2024	0.0441
28/12/2023	0.0156	28/04/2024	-	28/08/2024	0.0430
29/12/2023	0.0184	29/04/2024	-	29/08/2024	0.0432
30/12/2023	0.0184	30/04/2024	-	30/08/2024	0.0428
31/12/2023	0.0184	01/05/2024	-	31/08/2024	0.0428
01/01/2024	0.0184	02/05/2024	0.0045	01/09/2024	0.0428
02/01/2024	0.0185	03/05/2024	0.0055	02/09/2024	0.0434
03/01/2024	0.0173	04/05/2024	0.0055	03/09/2024	0.0425
04/01/2024	0.0167	05/05/2024	0.0055	04/09/2024	0.0420
05/01/2024	0.0165	06/05/2024	0.0055	05/09/2024	0.0417
06/01/2024	0.0165	07/05/2024	0.0053	06/09/2024	0.0414
07/01/2024	0.0165	08/05/2024	-	07/09/2024	0.0414
08/01/2024	0.0163	09/05/2024	-	08/09/2024	0.0414
09/01/2024	0.0156	10/05/2024	-	09/09/2024	0.0417
10/01/2024	0.0153	11/05/2024	-	10/09/2024	0.0407
11/01/2024	0.0151	12/05/2024	-	11/09/2024	0.0404
12/01/2024	0.0148	13/05/2024	-	12/09/2024	0.0443
13/01/2024	0.0148	14/05/2024	-	13/09/2024	0.0488
14/01/2024	0.0148	15/05/2024	-	14/09/2024	0.0488
15/01/2024	0.0146	16/05/2024	-	15/09/2024	0.0488
16/01/2024	0.0138	17/05/2024	-	16/09/2024	0.0484
17/01/2024	0.0136	18/05/2024	-	17/09/2024	0.0474
18/01/2024	0.0132	19/05/2024	-	18/09/2024	0.0473
19/01/2024	0.0129	20/05/2024	-	19/09/2024	0.0468
20/01/2024	0.0129	21/05/2024	-	20/09/2024	0.0470
21/01/2024	0.0129	22/05/2024	-	21/09/2024	0.0470
22/01/2024	0.0126	23/05/2024	-	22/09/2024	0.0470
23/01/2024	0.0118	24/05/2024	-	23/09/2024	0.0468
24/01/2024	0.0115	25/05/2024	-	24/09/2024	0.0473
25/01/2024	0.0113	26/05/2024	-	25/09/2024	0.0471
26/01/2024	0.0092	27/05/2024	-	26/09/2024	0.0466
27/01/2024	0.0092	28/05/2024	-	27/09/2024	0.0463
28/01/2024	0.0092	29/05/2024	-	28/09/2024	0.0463
29/01/2024	0.0090	30/05/2024	-	29/09/2024	0.0463
30/01/2024	0.0068	31/05/2024	-	30/09/2024	0.0480