

UK Reporting Fund Status (UKRFS) Report to Participants

All share classes included below remain reporting funds at 31st March 2022

Accounting period: Year ended 30 September 2021



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	\$0.0828	25 January 2022	\$0.0000	31 March 2022	See Appendix 1	Yes
IE00BW9HG418	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	A2	Nil	N/A	\$0.0985	31 March 2022	See Appendix 2	Yes
IE00BD9X2X72	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	C2	Nil	N/A	£0.0829	31 March 2022	See Appendix 3	Yes
IE00BW9HG962	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	D2	Nil	N/A	€ 0.0191	31 March 2022	See Appendix 4	Yes
IE00BW9HGB87	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	E1	Nil	N/A	€ 0.0000	31 March 2022	See Appendix 5	Yes
IE00BW9HGC94	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	E2	Nil	N/A	€ 0.0952	31 March 2022	See Appendix 6	Yes
IE00BD9X2Y89	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	G	Nil	N/A	\$0.0690	31 March 2022	See Appendix 7	Yes
IE00BD9X2Z96	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	H	Nil	N/A	£0.1203	31 March 2022	See Appendix 8	Yes
IE00BD9X3017	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	I	Nil	N/A	€ 0.0689	31 March 2022	See Appendix 9	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
01/10/2020	-
02/10/2020	-
03/10/2020	-
04/10/2020	-
05/10/2020	-
06/10/2020	-
07/10/2020	-
08/10/2020	-
09/10/2020	-
10/10/2020	-
11/10/2020	-
12/10/2020	-
13/10/2020	-
14/10/2020	-
15/10/2020	-
16/10/2020	-
17/10/2020	-
18/10/2020	-
19/10/2020	-
20/10/2020	-
21/10/2020	-
22/10/2020	-
23/10/2020	-
24/10/2020	-
25/10/2020	-
26/10/2020	-
27/10/2020	-
28/10/2020	-
29/10/2020	-
30/10/2020	-
31/10/2020	-
01/11/2020	-
02/11/2020	-
03/11/2020	-
04/11/2020	-
05/11/2020	-
06/11/2020	-
07/11/2020	-
08/11/2020	-
09/11/2020	-
10/11/2020	-
11/11/2020	-
12/11/2020	-
13/11/2020	-
14/11/2020	-
15/11/2020	-
16/11/2020	-
17/11/2020	-
18/11/2020	-
19/11/2020	-
20/11/2020	-
21/11/2020	-
22/11/2020	-
23/11/2020	-
24/11/2020	-
25/11/2020	-
26/11/2020	-
27/11/2020	-
28/11/2020	-
29/11/2020	-
30/11/2020	-
01/12/2020	-
02/12/2020	-
03/12/2020	-
04/12/2020	-
05/12/2020	-
06/12/2020	-
07/12/2020	-
08/12/2020	-
09/12/2020	-
10/12/2020	-
11/12/2020	-
12/12/2020	-
13/12/2020	-
14/12/2020	-
15/12/2020	-
16/12/2020	-
17/12/2020	-
18/12/2020	-
19/12/2020	-
20/12/2020	-
21/12/2020	-
22/12/2020	-
23/12/2020	-
24/12/2020	-
25/12/2020	-
26/12/2020	-
27/12/2020	-
28/12/2020	-
29/12/2020	-
30/12/2020	-
31/12/2020	-
01/01/2021	-
02/01/2021	-
03/01/2021	-
04/01/2021	-
05/01/2021	-
06/01/2021	-
07/01/2021	-
08/01/2021	-
09/01/2021	-
10/01/2021	-
11/01/2021	-
12/01/2021	-
13/01/2021	-
14/01/2021	-
15/01/2021	-
16/01/2021	-
17/01/2021	-
18/01/2021	-
19/01/2021	-
20/01/2021	-
21/01/2021	-
22/01/2021	-
23/01/2021	-
24/01/2021	-
25/01/2021	-
26/01/2021	-
27/01/2021	-
28/01/2021	-
29/01/2021	0.0023
30/01/2021	0.0016

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2021	0.0016
01/02/2021	0.0016
02/02/2021	-
03/02/2021	-
04/02/2021	-
05/02/2021	-
06/02/2021	0.0010
07/02/2021	0.0010
08/02/2021	0.0010
09/02/2021	-
10/02/2021	-
11/02/2021	-
12/02/2021	-
13/02/2021	-
14/02/2021	-
15/02/2021	-
16/02/2021	-
17/02/2021	-
18/02/2021	-
19/02/2021	-
20/02/2021	-
21/02/2021	-
22/02/2021	-
23/02/2021	-
24/02/2021	-
25/02/2021	-
26/02/2021	-
27/02/2021	-
28/02/2021	-
01/03/2021	-
02/03/2021	-
03/03/2021	-
04/03/2021	-
05/03/2021	-
06/03/2021	0.0077
07/03/2021	0.0077
08/03/2021	0.0077
09/03/2021	0.0053
10/03/2021	0.0042
11/03/2021	0.0034
12/03/2021	0.0030
13/03/2021	0.0023
14/03/2021	0.0023
15/03/2021	0.0023
16/03/2021	0.0011
17/03/2021	0.0006
18/03/2021	0.0006
19/03/2021	0.0187
20/03/2021	0.0177
21/03/2021	0.0177
22/03/2021	0.0177
23/03/2021	0.0156
24/03/2021	0.0134
25/03/2021	0.0167
26/03/2021	0.0210
27/03/2021	0.0204
28/03/2021	0.0204
29/03/2021	0.0204
30/03/2021	0.0186
31/03/2021	0.0243
01/04/2021	0.0238
02/04/2021	0.0230
03/04/2021	0.0230
04/04/2021	0.0230
05/04/2021	0.0230
06/04/2021	0.0230
07/04/2021	0.0200
08/04/2021	0.0194
09/04/2021	0.0186
10/04/2021	0.0175
11/04/2021	0.0175
12/04/2021	0.0175
13/04/2021	0.0152
14/04/2021	0.0144
15/04/2021	0.0140
16/04/2021	0.0145
17/04/2021	0.0117
18/04/2021	0.0117
19/04/2021	0.0117
20/04/2021	0.0095
21/04/2021	0.0089
22/04/2021	0.0090
23/04/2021	0.0078
24/04/2021	0.0082
25/04/2021	0.0083
26/04/2021	0.0083
27/04/2021	0.0061
28/04/2021	0.0054
29/04/2021	0.0061
30/04/2021	0.0054
01/05/2021	0.0046
02/05/2021	0.0046
03/05/2021	0.0046
04/05/2021	0.0046
05/05/2021	0.0015
06/05/2021	0.0008
07/05/2021	0.0107
08/05/2021	0.0101
09/05/2021	0.0101
10/05/2021	0.0101
11/05/2021	0.0079
12/05/2021	0.0072
13/05/2021	0.0064
14/05/2021	0.0056
15/05/2021	0.0050
16/05/2021	0.0050
17/05/2021	0.0050
18/05/2021	0.0040
19/05/2021	0.0029
20/05/2021	0.0021
21/05/2021	0.0014
22/05/2021	0.0007
23/05/2021	0.0007
24/05/2021	0.0007
25/05/2021	0.0061
26/05/2021	0.0243
27/05/2021	0.0235
28/05/2021	0.0226
29/05/2021	0.0252
30/05/2021	0.0252
31/05/2021	0.0252
01/06/2021	0.0252

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/06/2021	0.0223
03/06/2021	0.0215
04/06/2021	0.0235
05/06/2021	0.0232
06/06/2021	0.0232
07/06/2021	0.0232
08/06/2021	0.0232
09/06/2021	0.0201
10/06/2021	0.0200
11/06/2021	0.0192
12/06/2021	0.0188
13/06/2021	0.0188
14/06/2021	0.0188
15/06/2021	0.0164
16/06/2021	0.0158
17/06/2021	0.0150
18/06/2021	0.0190
19/06/2021	0.0183
20/06/2021	0.0183
21/06/2021	0.0183
22/06/2021	0.0159
23/06/2021	0.0152
24/06/2021	0.0144
25/06/2021	0.0137
26/06/2021	0.0129
27/06/2021	0.0129
28/06/2021	0.0129
29/06/2021	0.0106
30/06/2021	0.0184
01/07/2021	0.0178
02/07/2021	0.0170
03/07/2021	0.0162
04/07/2021	0.0162
05/07/2021	0.0162
06/07/2021	0.0140
07/07/2021	0.0158
08/07/2021	0.0150
09/07/2021	0.0142
10/07/2021	0.0134
11/07/2021	0.0134
12/07/2021	0.0134
13/07/2021	0.0112
14/07/2021	0.0105
15/07/2021	0.0190
16/07/2021	0.0184
17/07/2021	0.0207
18/07/2021	0.0207
19/07/2021	0.0207
20/07/2021	0.0232
21/07/2021	0.0299
22/07/2021	0.0291
23/07/2021	0.0285
24/07/2021	0.0277
25/07/2021	0.0277
26/07/2021	0.0277
27/07/2021	0.0256
28/07/2021	0.0249
29/07/2021	0.0242
30/07/2021	0.0272
31/07/2021	0.0248
01/08/2021	0.0248
02/08/2021	0.0248
03/08/2021	0.0248
04/08/2021	0.0250
05/08/2021	0.0243
06/08/2021	0.0236
07/08/2021	0.0239
08/08/2021	0.0229
09/08/2021	0.0229
10/08/2021	0.0207
11/08/2021	0.0199
12/08/2021	0.0339
13/08/2021	0.0336
14/08/2021	0.0328
15/08/2021	0.0328
16/08/2021	0.0328
17/08/2021	0.0308
18/08/2021	0.0457
19/08/2021	0.0446
20/08/2021	0.0438
21/08/2021	0.0426
22/08/2021	0.0426
23/08/2021	0.0426
24/08/2021	0.0406
25/08/2021	0.0399
26/08/2021	0.0404
27/08/2021	0.0397
28/08/2021	0.0435
29/08/2021	0.0435
30/08/2021	0.0435
31/08/2021	0.0435
01/09/2021	0.0408
02/09/2021	0.0515
03/09/2021	0.0508
04/09/2021	0.0501
05/09/2021	0.0501
06/09/2021	0.0501
07/09/2021	0.0605
08/09/2021	0.0597
09/09/2021	0.0587
10/09/2021	0.0580
11/09/2021	0.0574
12/09/2021	0.0574
13/09/2021	0.0574
14/09/2021	0.0551
15/09/2021	0.0544
16/09/2021	0.0537
17/09/2021	0.0594
18/09/2021	0.0586
19/09/2021	0.0586
20/09/2021	0.0586
21/09/2021	0.0567
22/09/2021	0.0727
23/09/2021	0.0725
24/09/2021	0.0861
25/09/2021	0.0851
26/09/2021	0.0851
27/09/2021	0.0851
28/09/2021	0.0834
29/09/2021	0.0826
30/09/2021	0.0876

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
01/10/2020	-	31/01/2021	0.0134	02/06/2021	0.0348
02/10/2020	-	01/02/2021	0.0134	03/06/2021	0.0340
03/10/2020	-	02/02/2021	0.0114	04/06/2021	0.0361
04/10/2020	-	03/02/2021	0.0107	05/06/2021	0.0357
05/10/2020	-	04/02/2021	0.0101	06/06/2021	0.0357
06/10/2020	-	05/02/2021	0.0091	07/06/2021	0.0357
07/10/2020	-	06/02/2021	0.0128	08/06/2021	0.0357
08/10/2020	-	07/02/2021	0.0128	09/06/2021	0.0326
09/10/2020	-	08/02/2021	0.0128	10/06/2021	0.0325
10/10/2020	-	09/02/2021	0.0107	11/06/2021	0.0317
11/10/2020	-	10/02/2021	0.0091	12/06/2021	0.0312
12/10/2020	-	11/02/2021	0.0088	13/06/2021	0.0312
13/10/2020	-	12/02/2021	0.0080	14/06/2021	0.0312
14/10/2020	-	13/02/2021	0.0071	15/06/2021	0.0289
15/10/2020	-	14/02/2021	0.0071	16/06/2021	0.0282
16/10/2020	-	15/02/2021	0.0071	17/06/2021	0.0274
17/10/2020	-	16/02/2021	0.0049	18/06/2021	0.0315
18/10/2020	-	17/02/2021	0.0055	19/06/2021	0.0307
19/10/2020	-	18/02/2021	0.0043	20/06/2021	0.0307
20/10/2020	-	19/02/2021	0.0070	21/06/2021	0.0307
21/10/2020	-	20/02/2021	0.0063	22/06/2021	0.0283
22/10/2020	-	21/02/2021	0.0063	23/06/2021	0.0276
23/10/2020	-	22/02/2021	0.0063	24/06/2021	0.0268
24/10/2020	-	23/02/2021	0.0035	25/06/2021	0.0260
25/10/2020	-	24/02/2021	0.0027	26/06/2021	0.0252
26/10/2020	-	25/02/2021	0.0017	27/06/2021	0.0252
27/10/2020	-	26/02/2021	0.0010	28/06/2021	0.0252
28/10/2020	-	27/02/2021	-	29/06/2021	0.0229
29/10/2020	-	28/02/2021	-	30/06/2021	0.0308
30/10/2020	-	01/03/2021	-	01/07/2021	0.0303
31/10/2020	-	02/03/2021	-	02/07/2021	0.0294
01/11/2020	-	03/03/2021	-	03/07/2021	0.0286
02/11/2020	-	04/03/2021	-	04/07/2021	0.0286
03/11/2020	-	05/03/2021	-	05/07/2021	0.0286
04/11/2020	-	06/03/2021	0.0199	06/07/2021	0.0264
05/11/2020	-	07/03/2021	0.0199	07/07/2021	0.0282
06/11/2020	-	08/03/2021	0.0199	08/07/2021	0.0274
07/11/2020	-	09/03/2021	0.0175	09/07/2021	0.0265
08/11/2020	-	10/03/2021	0.0164	10/07/2021	0.0258
09/11/2020	-	11/03/2021	0.0156	11/07/2021	0.0258
10/11/2020	-	12/03/2021	0.0151	12/07/2021	0.0258
11/11/2020	-	13/03/2021	0.0144	13/07/2021	0.0235
12/11/2020	-	14/03/2021	0.0144	14/07/2021	0.0228
13/11/2020	-	15/03/2021	0.0144	15/07/2021	0.0314
14/11/2020	-	16/03/2021	0.0132	16/07/2021	0.0308
15/11/2020	-	17/03/2021	0.0127	17/07/2021	0.0332
16/11/2020	-	18/03/2021	0.0127	18/07/2021	0.0332
17/11/2020	-	19/03/2021	0.0312	19/07/2021	0.0332
18/11/2020	-	20/03/2021	0.0301	20/07/2021	0.0358
19/11/2020	-	21/03/2021	0.0301	21/07/2021	0.0426
20/11/2020	-	22/03/2021	0.0301	22/07/2021	0.0418
21/11/2020	-	23/03/2021	0.0280	23/07/2021	0.0411
22/11/2020	-	24/03/2021	0.0258	24/07/2021	0.0403
23/11/2020	-	25/03/2021	0.0291	25/07/2021	0.0403
24/11/2020	-	26/03/2021	0.0335	26/07/2021	0.0403
25/11/2020	-	27/03/2021	0.0329	27/07/2021	0.0381
26/11/2020	-	28/03/2021	0.0329	28/07/2021	0.0375
27/11/2020	-	29/03/2021	0.0329	29/07/2021	0.0367
28/11/2020	-	30/03/2021	0.0310	30/07/2021	0.0398
29/11/2020	-	31/03/2021	0.0369	31/07/2021	0.0373
30/11/2020	-	01/04/2021	0.0363	01/08/2021	0.0373
01/12/2020	-	02/04/2021	0.0355	02/08/2021	0.0373
02/12/2020	-	03/04/2021	0.0355	03/08/2021	0.0373
03/12/2020	-	04/04/2021	0.0355	04/08/2021	0.0375
04/12/2020	-	05/04/2021	0.0355	05/08/2021	0.0369
05/12/2020	-	06/04/2021	0.0355	06/08/2021	0.0362
06/12/2020	-	07/04/2021	0.0324	07/08/2021	0.0354
07/12/2020	-	08/04/2021	0.0319	08/08/2021	0.0354
08/12/2020	-	09/04/2021	0.0310	09/08/2021	0.0354
09/12/2020	-	10/04/2021	0.0300	10/08/2021	0.0332
10/12/2020	-	11/04/2021	0.0300	11/08/2021	0.0324
11/12/2020	-	12/04/2021	0.0300	12/08/2021	0.0466
12/12/2020	-	13/04/2021	0.0276	13/08/2021	0.0463
13/12/2020	-	14/04/2021	0.0268	14/08/2021	0.0455
14/12/2020	-	15/04/2021	0.0264	15/08/2021	0.0455
15/12/2020	-	16/04/2021	0.0269	16/08/2021	0.0455
16/12/2020	-	17/04/2021	0.0240	17/08/2021	0.0435
17/12/2020	-	18/04/2021	0.0240	18/08/2021	0.0587
18/12/2020	-	19/04/2021	0.0240	19/08/2021	0.0575
19/12/2020	-	20/04/2021	0.0218	20/08/2021	0.0568
20/12/2020	-	21/04/2021	0.0212	21/08/2021	0.0555
21/12/2020	-	22/04/2021	0.0212	22/08/2021	0.0555
22/12/2020	-	23/04/2021	0.0201	23/08/2021	0.0555
23/12/2020	-	24/04/2021	0.0206	24/08/2021	0.0534
24/12/2020	-	25/04/2021	0.0206	25/08/2021	0.0527
25/12/2020	-	26/04/2021	0.0206	26/08/2021	0.0532
26/12/2020	-	27/04/2021	0.0183	27/08/2021	0.0525
27/12/2020	-	28/04/2021	0.0176	28/08/2021	0.0564
28/12/2020	-	29/04/2021	0.0184	29/08/2021	0.0564
29/12/2020	-	30/04/2021	0.0176	30/08/2021	0.0564
30/12/2020	-	01/05/2021	0.0168	31/08/2021	0.0564
31/12/2020	0.0051	02/05/2021	0.0168	01/09/2021	0.0536
01/01/2021	0.0045	03/05/2021	0.0168	02/09/2021	0.0646
02/01/2021	0.0045	04/05/2021	0.0168	03/09/2021	0.0639
03/01/2021	0.0045	05/05/2021	0.0137	04/09/2021	0.0631
04/01/2021	0.0045	06/05/2021	0.0129	05/09/2021	0.0631
05/01/2021	0.0019	07/05/2021	0.0230	06/09/2021	0.0631
06/01/2021	0.0014	08/05/2021	0.0224	07/09/2021	0.0737
07/01/2021	0.0008	09/05/2021	0.0224	08/09/2021	0.0730
08/01/2021	0.0001	10/05/2021	0.0224	09/09/2021	0.0719
09/01/2021	-	11/05/2021	0.0202	10/09/2021	0.0712
10/01/2021	-	12/05/2021	0.0194	11/09/2021	0.0706
11/01/2021	-	13/05/2021	0.0186	12/09/2021	0.0706
12/01/2021	-	14/05/2021	0.0179	13/09/2021	0.0706
13/01/2021	-	15/05/2021	0.0171	14/09/2021	0.0683
14/01/2021	-	16/05/2021	0.0171	15/09/2021	0.0675
15/01/2021	-	17/05/2021	0.0171	16/09/2021	0.0668
16/01/2021	-	18/05/2021	0.0162	17/09/2021	0.0726
17/01/2021	-	19/05/2021	0.0150	18/09/2021	0.0718
18/01/2021	-	20/05/2021	0.0142	19/09/2021	0.0718
19/01/2021	-	21/05/2021	0.0135	20/09/2021	0.0718
20/01/2021	-	22/05/2021	0.0128	21/09/2021	0.0699
21/01/2021	-	23/05/2021	0.0128	22/09/2021	0.0862
22/01/2021	-	24/05/2021	0.0128	23/09/2021	0.0860
23/01/2021	-	25/05/2021	0.0184	24/09/2021	0.0998
24/01/2021	-	26/05/2021	0.0368	25/09/2021	0.0988
25/01/2021	-	27/05/2021	0.0361	26/09/2021	0.0988
26/01/2021	-	28/05/2021	0.0352	27/09/2021	0.0988
27/01/2021	-	29/05/2021	0.0377	28/09/2021	0.0971
28/01/2021	-	30/05/2021	0.0377	29/09/2021	0.0963
29/01/2021	0.0142	31/05/2021	0.0377	30/09/2021	0.1014
30/01/2021	0.0134	01/06/2021	0.0377		

Appendix 3

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
01/10/2020	-	31/01/2021	0.0017	02/06/2021	0.0224
02/10/2020	-	01/02/2021	0.0017	03/06/2021	0.0219
03/10/2020	-	02/02/2021	-	04/06/2021	0.0236
04/10/2020	-	03/02/2021	-	05/06/2021	0.0231
05/10/2020	-	04/02/2021	-	06/06/2021	0.0231
06/10/2020	-	05/02/2021	-	07/06/2021	0.0231
07/10/2020	-	06/02/2021	0.0012	08/06/2021	0.0231
08/10/2020	-	07/02/2021	0.0012	09/06/2021	0.0207
09/10/2020	-	08/02/2021	0.0012	10/06/2021	0.0206
10/10/2020	-	09/02/2021	-	11/06/2021	0.0200
11/10/2020	-	10/02/2021	-	12/06/2021	0.0196
12/10/2020	-	11/02/2021	-	13/06/2021	0.0196
13/10/2020	-	12/02/2021	-	14/06/2021	0.0196
14/10/2020	-	13/02/2021	-	15/06/2021	0.0177
15/10/2020	-	14/02/2021	-	16/06/2021	0.0172
16/10/2020	-	15/02/2021	-	17/06/2021	0.0168
17/10/2020	-	16/02/2021	-	18/06/2021	0.0205
18/10/2020	-	17/02/2021	-	19/06/2021	0.0200
19/10/2020	-	18/02/2021	-	20/06/2021	0.0200
20/10/2020	-	19/02/2021	-	21/06/2021	0.0199
21/10/2020	-	20/02/2021	-	22/06/2021	0.0178
22/10/2020	-	21/02/2021	-	23/06/2021	0.0171
23/10/2020	-	22/02/2021	-	24/06/2021	0.0164
24/10/2020	-	23/02/2021	-	25/06/2021	0.0159
25/10/2020	-	24/02/2021	-	26/06/2021	0.0153
26/10/2020	-	25/02/2021	-	27/06/2021	0.0153
27/10/2020	-	26/02/2021	-	28/06/2021	0.0153
28/10/2020	-	27/02/2021	-	29/06/2021	0.0133
29/10/2020	-	28/02/2021	-	30/06/2021	0.0201
30/10/2020	-	01/03/2021	-	01/07/2021	0.0197
31/10/2020	-	02/03/2021	-	02/07/2021	0.0190
01/11/2020	-	03/03/2021	-	03/07/2021	0.0183
02/11/2020	-	04/03/2021	-	04/07/2021	0.0183
03/11/2020	-	05/03/2021	-	05/07/2021	0.0182
04/11/2020	-	06/03/2021	0.0109	06/07/2021	0.0164
05/11/2020	-	07/03/2021	0.0109	07/07/2021	0.0179
06/11/2020	-	08/03/2021	0.0109	08/07/2021	0.0173
07/11/2020	-	09/03/2021	0.0088	09/07/2021	0.0165
08/11/2020	-	10/03/2021	0.0079	10/07/2021	0.0157
09/11/2020	-	11/03/2021	0.0071	11/07/2021	0.0157
10/11/2020	-	12/03/2021	0.0067	12/07/2021	0.0158
11/11/2020	-	13/03/2021	0.0062	13/07/2021	0.0139
12/11/2020	-	14/03/2021	0.0062	14/07/2021	0.0133
13/11/2020	-	15/03/2021	0.0062	15/07/2021	0.0205
14/11/2020	-	16/03/2021	0.0052	16/07/2021	0.0201
15/11/2020	-	17/03/2021	0.0048	17/07/2021	0.0222
16/11/2020	-	18/03/2021	0.0048	18/07/2021	0.0222
17/11/2020	-	19/03/2021	0.0201	19/07/2021	0.0223
18/11/2020	-	20/03/2021	0.0194	20/07/2021	0.0248
19/11/2020	-	21/03/2021	0.0194	21/07/2021	0.0305
20/11/2020	-	22/03/2021	0.0194	22/07/2021	0.0295
21/11/2020	-	23/03/2021	0.0177	23/07/2021	0.0288
22/11/2020	-	24/03/2021	0.0160	24/07/2021	0.0282
23/11/2020	-	25/03/2021	0.0188	25/07/2021	0.0282
24/11/2020	-	26/03/2021	0.0224	26/07/2021	0.0280
25/11/2020	-	27/03/2021	0.0219	27/07/2021	0.0260
26/11/2020	-	28/03/2021	0.0219	28/07/2021	0.0253
27/11/2020	-	29/03/2021	0.0219	29/07/2021	0.0246
28/11/2020	-	30/03/2021	0.0204	30/07/2021	0.0270
29/11/2020	-	31/03/2021	0.0253	31/07/2021	0.0251
30/11/2020	-	01/04/2021	0.0246	01/08/2021	0.0251
01/12/2020	-	02/04/2021	0.0239	02/08/2021	0.0251
02/12/2020	-	03/04/2021	0.0239	03/08/2021	0.0251
03/12/2020	-	04/04/2021	0.0239	04/08/2021	0.0253
04/12/2020	-	05/04/2021	0.0238	05/08/2021	0.0247
05/12/2020	-	06/04/2021	0.0239	06/08/2021	0.0242
06/12/2020	-	07/04/2021	0.0214	07/08/2021	0.0236
07/12/2020	-	08/04/2021	0.0211	08/08/2021	0.0236
08/12/2020	-	09/04/2021	0.0204	09/08/2021	0.0237
09/12/2020	-	10/04/2021	0.0196	10/08/2021	0.0219
10/12/2020	-	11/04/2021	0.0196	11/08/2021	0.0212
11/12/2020	-	12/04/2021	0.0195	12/08/2021	0.0331
12/12/2020	-	13/04/2021	0.0175	13/08/2021	0.0328
13/12/2020	-	14/04/2021	0.0168	14/08/2021	0.0321
14/12/2020	-	15/04/2021	0.0164	15/08/2021	0.0321
15/12/2020	-	16/04/2021	0.0168	16/08/2021	0.0322
16/12/2020	-	17/04/2021	0.0143	17/08/2021	0.0307
17/12/2020	-	18/04/2021	0.0143	18/08/2021	0.0436
18/12/2020	-	19/04/2021	0.0142	19/08/2021	0.0429
19/12/2020	-	20/04/2021	0.0122	20/08/2021	0.0426
20/12/2020	-	21/04/2021	0.0117	21/08/2021	0.0417
21/12/2020	-	22/04/2021	0.0119	22/08/2021	0.0417
22/12/2020	-	23/04/2021	0.0110	23/08/2021	0.0414
23/12/2020	-	24/04/2021	0.0114	24/08/2021	0.0394
24/12/2020	-	25/04/2021	0.0114	25/08/2021	0.0387
25/12/2020	-	26/04/2021	0.0114	26/08/2021	0.0392
26/12/2020	-	27/04/2021	0.0095	27/08/2021	0.0385
27/12/2020	-	28/04/2021	0.0088	28/08/2021	0.0417
28/12/2020	-	29/04/2021	0.0094	29/08/2021	0.0417
29/12/2020	-	30/04/2021	0.0089	30/08/2021	0.0417
30/12/2020	-	01/05/2021	0.0083	31/08/2021	0.0417
31/12/2020	-	02/05/2021	0.0083	01/09/2021	0.0393
01/01/2021	-	03/05/2021	0.0082	02/09/2021	0.0482
02/01/2021	-	04/05/2021	0.0082	03/09/2021	0.0473
03/01/2021	-	05/05/2021	0.0056	04/09/2021	0.0466
04/01/2021	-	06/05/2021	0.0050	05/09/2021	0.0466
05/01/2021	-	07/05/2021	0.0133	06/09/2021	0.0467
06/01/2021	-	08/05/2021	0.0126	07/09/2021	0.0558
07/01/2021	-	09/05/2021	0.0126	08/09/2021	0.0554
08/01/2021	-	10/05/2021	0.0125	09/09/2021	0.0544
09/01/2021	-	11/05/2021	0.0106	10/09/2021	0.0534
10/01/2021	-	12/05/2021	0.0100	11/09/2021	0.0529
11/01/2021	-	13/05/2021	0.0094	12/09/2021	0.0529
12/01/2021	-	14/05/2021	0.0088	13/09/2021	0.0529
13/01/2021	-	15/05/2021	0.0082	14/09/2021	0.0509
14/01/2021	-	16/05/2021	0.0082	15/09/2021	0.0504
15/01/2021	-	17/05/2021	0.0081	16/09/2021	0.0501
16/01/2021	-	18/05/2021	0.0073	17/09/2021	0.0552
17/01/2021	-	19/05/2021	0.0063	18/09/2021	0.0547
18/01/2021	-	20/05/2021	0.0057	19/09/2021	0.0547
19/01/2021	-	21/05/2021	0.0051	20/09/2021	0.0550
20/01/2021	-	22/05/2021	0.0045	21/09/2021	0.0537
21/01/2021	-	23/05/2021	0.0045	22/09/2021	0.0676
22/01/2021	-	24/05/2021	0.0045	23/09/2021	0.0670
23/01/2021	-	25/05/2021	0.0091	24/09/2021	0.0784
24/01/2021	-	26/05/2021	0.0242	25/09/2021	0.0779
25/01/2021	-	27/05/2021	0.0235	26/09/2021	0.0779
26/01/2021	-	28/05/2021	0.0226	27/09/2021	0.0778
27/01/2021	-	29/05/2021	0.0247	28/09/2021	0.0772
28/01/2021	-	30/05/2021	0.0247	29/09/2021	0.0781
29/01/2021	0.0024	31/05/2021	0.0247	30/09/2021	0.0828
30/01/2021	0.0017	01/06/2021	0.0248		

Appendix 4

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
01/10/2020	-	31/01/2021	-	02/06/2021	-
02/10/2020	-	01/02/2021	-	03/06/2021	-
03/10/2020	-	02/02/2021	-	04/06/2021	-
04/10/2020	-	03/02/2021	-	05/06/2021	-
05/10/2020	-	04/02/2021	-	06/06/2021	-
06/10/2020	-	05/02/2021	-	07/06/2021	-
07/10/2020	-	06/02/2021	-	08/06/2021	-
08/10/2020	-	07/02/2021	-	09/06/2021	-
09/10/2020	-	08/02/2021	-	10/06/2021	-
10/10/2020	-	09/02/2021	-	11/06/2021	-
11/10/2020	-	10/02/2021	-	12/06/2021	-
12/10/2020	-	11/02/2021	-	13/06/2021	-
13/10/2020	-	12/02/2021	-	14/06/2021	-
14/10/2020	-	13/02/2021	-	15/06/2021	-
15/10/2020	-	14/02/2021	-	16/06/2021	-
16/10/2020	-	15/02/2021	-	17/06/2021	-
17/10/2020	-	16/02/2021	-	18/06/2021	-
18/10/2020	-	17/02/2021	-	19/06/2021	-
19/10/2020	-	18/02/2021	-	20/06/2021	-
20/10/2020	-	19/02/2021	-	21/06/2021	-
21/10/2020	-	20/02/2021	-	22/06/2021	-
22/10/2020	-	21/02/2021	-	23/06/2021	-
23/10/2020	-	22/02/2021	-	24/06/2021	-
24/10/2020	-	23/02/2021	-	25/06/2021	-
25/10/2020	-	24/02/2021	-	26/06/2021	-
26/10/2020	-	25/02/2021	-	27/06/2021	-
27/10/2020	-	26/02/2021	-	28/06/2021	-
28/10/2020	-	27/02/2021	-	29/06/2021	-
29/10/2020	-	28/02/2021	-	30/06/2021	-
30/10/2020	-	01/03/2021	-	01/07/2021	-
31/10/2020	-	02/03/2021	-	02/07/2021	-
01/11/2020	-	03/03/2021	-	03/07/2021	-
02/11/2020	-	04/03/2021	-	04/07/2021	-
03/11/2020	-	05/03/2021	-	05/07/2021	-
04/11/2020	-	06/03/2021	-	06/07/2021	-
05/11/2020	-	07/03/2021	-	07/07/2021	-
06/11/2020	-	08/03/2021	-	08/07/2021	-
07/11/2020	-	09/03/2021	-	09/07/2021	-
08/11/2020	-	10/03/2021	-	10/07/2021	-
09/11/2020	-	11/03/2021	-	11/07/2021	-
10/11/2020	-	12/03/2021	-	12/07/2021	-
11/11/2020	-	13/03/2021	-	13/07/2021	-
12/11/2020	-	14/03/2021	-	14/07/2021	-
13/11/2020	-	15/03/2021	-	15/07/2021	-
14/11/2020	-	16/03/2021	-	16/07/2021	-
15/11/2020	-	17/03/2021	-	17/07/2021	0.0002
16/11/2020	-	18/03/2021	-	18/07/2021	0.0002
17/11/2020	-	19/03/2021	-	19/07/2021	0.0002
18/11/2020	-	20/03/2021	-	20/07/2021	0.0009
19/11/2020	-	21/03/2021	-	21/07/2021	0.0036
20/11/2020	-	22/03/2021	-	22/07/2021	0.0031
21/11/2020	-	23/03/2021	-	23/07/2021	0.0027
22/11/2020	-	24/03/2021	-	24/07/2021	0.0023
23/11/2020	-	25/03/2021	-	25/07/2021	0.0023
24/11/2020	-	26/03/2021	-	26/07/2021	0.0023
25/11/2020	-	27/03/2021	-	27/07/2021	0.0010
26/11/2020	-	28/03/2021	-	28/07/2021	0.0006
27/11/2020	-	29/03/2021	-	29/07/2021	0.0002
28/11/2020	-	30/03/2021	-	30/07/2021	0.0013
29/11/2020	-	31/03/2021	-	31/07/2021	0.0001
30/11/2020	-	01/04/2021	-	01/08/2021	0.0001
01/12/2020	-	02/04/2021	-	02/08/2021	0.0001
02/12/2020	-	03/04/2021	-	03/08/2021	0.0001
03/12/2020	-	04/04/2021	-	04/08/2021	-
04/12/2020	-	05/04/2021	-	05/08/2021	-
05/12/2020	-	06/04/2021	-	06/08/2021	-
06/12/2020	-	07/04/2021	-	07/08/2021	-
07/12/2020	-	08/04/2021	-	08/08/2021	-
08/12/2020	-	09/04/2021	-	09/08/2021	-
09/12/2020	-	10/04/2021	-	10/08/2021	-
10/12/2020	-	11/04/2021	-	11/08/2021	-
11/12/2020	-	12/04/2021	-	12/08/2021	0.0025
12/12/2020	-	13/04/2021	-	13/08/2021	0.0023
13/12/2020	-	14/04/2021	-	14/08/2021	0.0018
14/12/2020	-	15/04/2021	-	15/08/2021	0.0018
15/12/2020	-	16/04/2021	-	16/08/2021	0.0018
16/12/2020	-	17/04/2021	-	17/08/2021	0.0006
17/12/2020	-	18/04/2021	-	18/08/2021	0.0068
18/12/2020	-	19/04/2021	-	19/08/2021	0.0062
19/12/2020	-	20/04/2021	-	20/08/2021	0.0058
20/12/2020	-	21/04/2021	-	21/08/2021	0.0051
21/12/2020	-	22/04/2021	-	22/08/2021	0.0051
22/12/2020	-	23/04/2021	-	23/08/2021	0.0035
23/12/2020	-	24/04/2021	-	24/08/2021	0.0039
24/12/2020	-	25/04/2021	-	25/08/2021	0.0035
25/12/2020	-	26/04/2021	-	26/08/2021	0.0036
26/12/2020	-	27/04/2021	-	27/08/2021	0.0031
27/12/2020	-	28/04/2021	-	28/08/2021	0.0046
28/12/2020	-	29/04/2021	-	29/08/2021	0.0046
29/12/2020	-	30/04/2021	-	30/08/2021	0.0046
30/12/2020	-	01/05/2021	-	31/08/2021	0.0046
31/12/2020	-	02/05/2021	-	01/09/2021	0.0030
01/01/2021	-	03/05/2021	-	02/09/2021	0.0073
02/01/2021	-	04/05/2021	-	03/09/2021	0.0069
03/01/2021	-	05/05/2021	-	04/09/2021	0.0065
04/01/2021	-	06/05/2021	-	05/09/2021	0.0065
05/01/2021	-	07/05/2021	-	06/09/2021	0.0065
06/01/2021	-	08/05/2021	-	07/09/2021	0.0105
07/01/2021	-	09/05/2021	-	08/09/2021	0.0101
08/01/2021	-	10/05/2021	-	09/09/2021	0.0095
09/01/2021	-	11/05/2021	-	10/09/2021	0.0091
10/01/2021	-	12/05/2021	-	11/09/2021	0.0088
11/01/2021	-	13/05/2021	-	12/09/2021	0.0088
12/01/2021	-	14/05/2021	-	13/09/2021	0.0088
13/01/2021	-	15/05/2021	-	14/09/2021	0.0074
14/01/2021	-	16/05/2021	-	15/09/2021	0.0070
15/01/2021	-	17/05/2021	-	16/09/2021	0.0066
16/01/2021	-	18/05/2021	-	17/09/2021	0.0089
17/01/2021	-	19/05/2021	-	18/09/2021	0.0085
18/01/2021	-	20/05/2021	-	19/09/2021	0.0085
19/01/2021	-	21/05/2021	-	20/09/2021	0.0085
20/01/2021	-	22/05/2021	-	21/09/2021	0.0074
21/01/2021	-	23/05/2021	-	22/09/2021	0.0140
22/01/2021	-	24/05/2021	-	23/09/2021	0.0138
23/01/2021	-	25/05/2021	-	24/09/2021	0.0195
24/01/2021	-	26/05/2021	-	25/09/2021	0.0190
25/01/2021	-	27/05/2021	-	26/09/2021	0.0190
26/01/2021	-	28/05/2021	-	27/09/2021	0.0190
27/01/2021	-	29/05/2021	-	28/09/2021	0.0180
28/01/2021	-	30/05/2021	-	29/09/2021	0.0177
29/01/2021	-	31/05/2021	-	30/09/2021	0.0199
30/01/2021	-	01/06/2021	-		

Appendix 5

Class E1 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2020	-
02/10/2020	-
03/10/2020	-
04/10/2020	-
05/10/2020	-
06/10/2020	-
07/10/2020	-
08/10/2020	-
09/10/2020	-
10/10/2020	-
11/10/2020	-
12/10/2020	-
13/10/2020	-
14/10/2020	-
15/10/2020	-
16/10/2020	-
17/10/2020	-
18/10/2020	-
19/10/2020	-
20/10/2020	-
21/10/2020	-
22/10/2020	-
23/10/2020	-
24/10/2020	-
25/10/2020	-
26/10/2020	-
27/10/2020	-
28/10/2020	-
29/10/2020	-
30/10/2020	-
31/10/2020	-
01/11/2020	-
02/11/2020	-
03/11/2020	-
04/11/2020	-
05/11/2020	-
06/11/2020	-
07/11/2020	-
08/11/2020	-
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17/11/2020	-
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25/11/2020	-
26/11/2020	-
27/11/2020	-
28/11/2020	-
29/11/2020	-
30/11/2020	-
01/12/2020	-
02/12/2020	-
03/12/2020	-
04/12/2020	-
05/12/2020	-
06/12/2020	-
07/12/2020	-
08/12/2020	-
09/12/2020	-
10/12/2020	-
11/12/2020	-
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13/12/2020	-
14/12/2020	-
15/12/2020	-
16/12/2020	-
17/12/2020	-
18/12/2020	-
19/12/2020	-
20/12/2020	-
21/12/2020	-
22/12/2020	-
23/12/2020	-
24/12/2020	-
25/12/2020	-
26/12/2020	-
27/12/2020	-
28/12/2020	-
29/12/2020	-
30/12/2020	-
31/12/2020	-
01/01/2021	-
02/01/2021	-
03/01/2021	-
04/01/2021	-
05/01/2021	-
06/01/2021	-
07/01/2021	-
08/01/2021	-
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12/01/2021	-
13/01/2021	-
14/01/2021	-
15/01/2021	-
16/01/2021	-
17/01/2021	-
18/01/2021	-
19/01/2021	-
20/01/2021	-
21/01/2021	-
22/01/2021	-
23/01/2021	-
24/01/2021	-
25/01/2021	-
26/01/2021	-
27/01/2021	-
28/01/2021	-
29/01/2021	0.0002
30/01/2021	-

Class E1 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2021	-
01/02/2021	-
02/02/2021	-
03/02/2021	-
04/02/2021	-
05/02/2021	-
06/02/2021	-
07/02/2021	-
08/02/2021	-
09/02/2021	-
10/02/2021	-
11/02/2021	-
12/02/2021	-
13/02/2021	-
14/02/2021	-
15/02/2021	-
16/02/2021	-
17/02/2021	-
18/02/2021	-
19/02/2021	-
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22/02/2021	-
23/02/2021	-
24/02/2021	-
25/02/2021	-
26/02/2021	-
27/02/2021	-
28/02/2021	-
01/03/2021	-
02/03/2021	-
03/03/2021	-
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16/03/2021	-
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18/03/2021	-
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26/03/2021	-
27/03/2021	-
28/03/2021	-
29/03/2021	-
30/03/2021	-
31/03/2021	-
01/04/2021	-
02/04/2021	-
03/04/2021	-
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29/04/2021	-
30/04/2021	-
01/05/2021	-
02/05/2021	-
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16/05/2021	-
17/05/2021	-
18/05/2021	-
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23/05/2021	-
24/05/2021	-
25/05/2021	-
26/05/2021	-
27/05/2021	-
28/05/2021	-
29/05/2021	-
30/05/2021	-
31/05/2021	-
01/06/2021	-

Class E1 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/06/2021	-
03/06/2021	-
04/06/2021	-
05/06/2021	-
06/06/2021	-
07/06/2021	-
08/06/2021	-
09/06/2021	-
10/06/2021	-
11/06/2021	-
12/06/2021	-
13/06/2021	-
14/06/2021	-
15/06/2021	-
16/06/2021	-
17/06/2021	-
18/06/2021	-
19/06/2021	-
20/06/2021	-
21/06/2021	-
22/06/2021	-
23/06/2021	-
24/06/2021	-
25/06/2021	-
26/06/2021	-
27/06/2021	-
28/06/2021	-
29/06/2021	-
30/06/2021	-
01/07/2021	-
02/07/2021	-
03/07/2021	-
04/07/2021	-
05/07/2021	-
06/07/2021	-
07/07/2021	-
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11/07/2021	-
12/07/2021	-
13/07/2021	-
14/07/2021	-
15/07/2021	-
16/07/2021	-
17/07/2021	-
18/07/2021	-
19/07/2021	-
20/07/2021	-
21/07/2021	-
22/07/2021	-
23/07/2021	-
24/07/2021	-
25/07/2021	-
26/07/2021	-
27/07/2021	-
28/07/2021	-
29/07/2021	-
30/07/2021	-
31/07/2021	-
01/08/2021	-
02/08/2021	-
03/08/2021	-
04/08/2021	-
05/08/2021	-
06/08/2021	-
07/08/2021	-
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15/08/2021	-
16/08/2021	-
17/08/2021	-
18/08/2021	-
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22/08/2021	-
23/08/2021	-
24/08/2021	-
25/08/2021	-
26/08/2021	-
27/08/2021	-
28/08/2021	-
29/08/2021	-
30/08/2021	-
31/08/2021	-
01/09/2021	-
02/09/2021	-
03/09/2021	-
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17/09/2021	-
18/09/2021	-
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20/09/2021	-
21/09/2021	-
22/09/2021	-
23/09/2021	-
24/09/2021	-
25/09/2021	-
26/09/2021	-
27/09/2021	-
28/09/2021	-
29/09/2021	-
30/09/2021	-

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
01/10/2020	-	31/01/2021	0.0050	02/06/2021	0.0215
02/10/2020	-	01/02/2021	0.0050	03/06/2021	0.0211
03/10/2020	-	02/02/2021	0.0034	04/06/2021	0.0229
04/10/2020	-	03/02/2021	0.0029	05/06/2021	0.0225
05/10/2020	-	04/02/2021	0.0024	06/06/2021	0.0225
06/10/2020	-	05/02/2021	0.0016	07/06/2021	0.0224
07/10/2020	-	06/02/2021	0.0046	08/06/2021	0.0225
08/10/2020	-	07/02/2021	0.0046	09/06/2021	0.0199
09/10/2020	-	08/02/2021	0.0046	10/06/2021	0.0199
10/10/2020	-	09/02/2021	0.0029	11/06/2021	0.0194
11/10/2020	-	10/02/2021	0.0015	12/06/2021	0.0191
12/10/2020	-	11/02/2021	0.0013	13/06/2021	0.0191
13/10/2020	-	12/02/2021	0.0006	14/06/2021	0.0191
14/10/2020	-	13/02/2021	-	15/06/2021	0.0171
15/10/2020	-	14/02/2021	-	16/06/2021	0.0166
16/10/2020	-	15/02/2021	-	17/06/2021	0.0163
17/10/2020	-	16/02/2021	-	18/06/2021	0.0199
18/10/2020	-	17/02/2021	-	19/06/2021	0.0194
19/10/2020	-	18/02/2021	-	20/06/2021	0.0194
20/10/2020	-	19/02/2021	-	21/06/2021	0.0193
21/10/2020	-	20/02/2021	-	22/06/2021	0.0173
22/10/2020	-	21/02/2021	-	23/06/2021	0.0166
23/10/2020	-	22/02/2021	-	24/06/2021	0.0159
24/10/2020	-	23/02/2021	-	25/06/2021	0.0153
25/10/2020	-	24/02/2021	-	26/06/2021	0.0147
26/10/2020	-	25/02/2021	-	27/06/2021	0.0147
27/10/2020	-	26/02/2021	-	28/06/2021	0.0147
28/10/2020	-	27/02/2021	-	29/06/2021	0.0128
29/10/2020	-	28/02/2021	-	30/06/2021	0.0194
30/10/2020	-	01/03/2021	-	01/07/2021	0.0191
31/10/2020	-	02/03/2021	-	02/07/2021	0.0184
01/11/2020	-	03/03/2021	-	03/07/2021	0.0177
02/11/2020	-	04/03/2021	-	04/07/2021	0.0177
03/11/2020	-	05/03/2021	-	05/07/2021	0.0177
04/11/2020	-	06/03/2021	0.0103	06/07/2021	0.0159
05/11/2020	-	07/03/2021	0.0103	07/07/2021	0.0175
06/11/2020	-	08/03/2021	0.0103	08/07/2021	0.0167
07/11/2020	-	09/03/2021	0.0083	09/07/2021	0.0159
08/11/2020	-	10/03/2021	0.0074	10/07/2021	0.0153
09/11/2020	-	11/03/2021	0.0067	11/07/2021	0.0153
10/11/2020	-	12/03/2021	0.0063	12/07/2021	0.0153
11/11/2020	-	13/03/2021	0.0057	13/07/2021	0.0135
12/11/2020	-	14/03/2021	0.0057	14/07/2021	0.0129
13/11/2020	-	15/03/2021	0.0057	15/07/2021	0.0201
14/11/2020	-	16/03/2021	0.0048	16/07/2021	0.0196
15/11/2020	-	17/03/2021	0.0044	17/07/2021	0.0216
16/11/2020	-	18/03/2021	0.0044	18/07/2021	0.0216
17/11/2020	-	19/03/2021	0.0195	19/07/2021	0.0216
18/11/2020	-	20/03/2021	0.0186	20/07/2021	0.0238
19/11/2020	-	21/03/2021	0.0186	21/07/2021	0.0295
20/11/2020	-	22/03/2021	0.0186	22/07/2021	0.0288
21/11/2020	-	23/03/2021	0.0170	23/07/2021	0.0283
22/11/2020	-	24/03/2021	0.0153	24/07/2021	0.0277
23/11/2020	-	25/03/2021	0.0181	25/07/2021	0.0277
24/11/2020	-	26/03/2021	0.0218	26/07/2021	0.0276
25/11/2020	-	27/03/2021	0.0213	27/07/2021	0.0256
26/11/2020	-	28/03/2021	0.0213	28/07/2021	0.0251
27/11/2020	-	29/03/2021	0.0214	29/07/2021	0.0244
28/11/2020	-	30/03/2021	0.0199	30/07/2021	0.0268
29/11/2020	-	31/03/2021	0.0248	31/07/2021	0.0248
30/11/2020	-	01/04/2021	0.0242	01/08/2021	0.0248
01/12/2020	-	02/04/2021	0.0236	02/08/2021	0.0248
02/12/2020	-	03/04/2021	0.0236	03/08/2021	0.0248
03/12/2020	-	04/04/2021	0.0236	04/08/2021	0.0250
04/12/2020	-	05/04/2021	0.0235	05/08/2021	0.0245
05/12/2020	-	06/04/2021	0.0234	06/08/2021	0.0241
06/12/2020	-	07/04/2021	0.0207	07/08/2021	0.0236
07/12/2020	-	08/04/2021	0.0200	08/08/2021	0.0236
08/12/2020	-	09/04/2021	0.0194	09/08/2021	0.0236
09/12/2020	-	10/04/2021	0.0185	10/08/2021	0.0219
10/12/2020	-	11/04/2021	0.0185	11/08/2021	0.0212
11/12/2020	-	12/04/2021	0.0185	12/08/2021	0.0330
12/12/2020	-	13/04/2021	0.0164	13/08/2021	0.0326
13/12/2020	-	14/04/2021	0.0157	14/08/2021	0.0318
14/12/2020	-	15/04/2021	0.0154	15/08/2021	0.0318
15/12/2020	-	16/04/2021	0.0158	16/08/2021	0.0319
16/12/2020	-	17/04/2021	0.0134	17/08/2021	0.0304
17/12/2020	-	18/04/2021	0.0134	18/08/2021	0.0432
18/12/2020	-	19/04/2021	0.0134	19/08/2021	0.0423
19/12/2020	-	20/04/2021	0.0115	20/08/2021	0.0418
20/12/2020	-	21/04/2021	0.0109	21/08/2021	0.0407
21/12/2020	-	22/04/2021	0.0111	22/08/2021	0.0407
22/12/2020	-	23/04/2021	0.0101	23/08/2021	0.0406
23/12/2020	-	24/04/2021	0.0104	24/08/2021	0.0386
24/12/2020	-	25/04/2021	0.0104	25/08/2021	0.0380
25/12/2020	-	26/04/2021	0.0104	26/08/2021	0.0384
26/12/2020	-	27/04/2021	0.0086	27/08/2021	0.0377
27/12/2020	-	28/04/2021	0.0080	28/08/2021	0.0408
28/12/2020	-	29/04/2021	0.0086	29/08/2021	0.0408
29/12/2020	-	30/04/2021	0.0080	30/08/2021	0.0408
30/12/2020	-	01/05/2021	0.0074	31/08/2021	0.0408
31/12/2020	-	02/05/2021	0.0074	01/09/2021	0.0383
01/01/2021	-	03/05/2021	0.0074	02/09/2021	0.0471
02/01/2021	-	04/05/2021	0.0074	03/09/2021	0.0463
03/01/2021	-	05/05/2021	0.0049	04/09/2021	0.0457
04/01/2021	-	06/05/2021	0.0043	05/09/2021	0.0457
05/01/2021	-	07/05/2021	0.0124	06/09/2021	0.0457
06/01/2021	-	08/05/2021	0.0117	07/09/2021	0.0547
07/01/2021	-	09/05/2021	0.0117	08/09/2021	0.0542
08/01/2021	-	10/05/2021	0.0117	09/09/2021	0.0534
09/01/2021	-	11/05/2021	0.0099	10/09/2021	0.0529
10/01/2021	-	12/05/2021	0.0094	11/09/2021	0.0523
11/01/2021	-	13/05/2021	0.0088	12/09/2021	0.0523
12/01/2021	-	14/05/2021	0.0081	13/09/2021	0.0524
13/01/2021	-	15/05/2021	0.0075	14/09/2021	0.0505
14/01/2021	-	16/05/2021	0.0075	15/09/2021	0.0499
15/01/2021	-	17/05/2021	0.0075	16/09/2021	0.0495
16/01/2021	-	18/05/2021	0.0067	17/09/2021	0.0547
17/01/2021	-	19/05/2021	0.0057	18/09/2021	0.0542
18/01/2021	-	20/05/2021	0.0051	19/09/2021	0.0542
19/01/2021	-	21/05/2021	0.0046	20/09/2021	0.0542
20/01/2021	-	22/05/2021	0.0040	21/09/2021	0.0526
21/01/2021	-	23/05/2021	0.0040	22/09/2021	0.0661
22/01/2021	-	24/05/2021	0.0040	23/09/2021	0.0659
23/01/2021	-	25/05/2021	0.0084	24/09/2021	0.0775
24/01/2021	-	26/05/2021	0.0232	25/09/2021	0.0769
25/01/2021	-	27/05/2021	0.0227	26/09/2021	0.0769
26/01/2021	-	28/05/2021	0.0219	27/09/2021	0.0770
27/01/2021	-	29/05/2021	0.0241	28/09/2021	0.0758
28/01/2021	-	30/05/2021	0.0241	29/09/2021	0.0758
29/01/2021	0.0056	31/05/2021	0.0240	30/09/2021	0.0807
30/01/2021	0.0050	01/06/2021	0.0240		

Appendix 7

Class G (USD)		Class G (USD)		Class G (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
01/10/2020	-	31/01/2021	0.0018	02/06/2021	0.0166
02/10/2020	-	01/02/2021	0.0018	03/06/2021	0.0160
03/10/2020	-	02/02/2021	0.0003	04/06/2021	0.0175
04/10/2020	-	03/02/2021	-	05/06/2021	0.0172
05/10/2020	-	04/02/2021	-	06/06/2021	0.0172
06/10/2020	-	05/02/2021	-	07/06/2021	0.0172
07/10/2020	-	06/02/2021	0.0014	08/06/2021	0.0172
08/10/2020	-	07/02/2021	0.0014	09/06/2021	0.0150
09/10/2020	-	08/02/2021	0.0014	10/06/2021	0.0150
10/10/2020	-	09/02/2021	-	11/06/2021	0.0144
11/10/2020	-	10/02/2021	-	12/06/2021	0.0141
12/10/2020	-	11/02/2021	-	13/06/2021	0.0141
13/10/2020	-	12/02/2021	-	14/06/2021	0.0141
14/10/2020	-	13/02/2021	-	15/06/2021	0.0125
15/10/2020	-	14/02/2021	-	16/06/2021	0.0120
16/10/2020	-	15/02/2021	-	17/06/2021	0.0115
17/10/2020	-	16/02/2021	-	18/06/2021	0.0143
18/10/2020	-	17/02/2021	-	19/06/2021	0.0137
19/10/2020	-	18/02/2021	-	20/06/2021	0.0137
20/10/2020	-	19/02/2021	-	21/06/2021	0.0137
21/10/2020	-	20/02/2021	-	22/06/2021	0.0121
22/10/2020	-	21/02/2021	-	23/06/2021	0.0116
23/10/2020	-	22/02/2021	-	24/06/2021	0.0110
24/10/2020	-	23/02/2021	-	25/06/2021	0.0105
25/10/2020	-	24/02/2021	-	26/06/2021	0.0100
26/10/2020	-	25/02/2021	-	27/06/2021	0.0100
27/10/2020	-	26/02/2021	-	28/06/2021	0.0100
28/10/2020	-	27/02/2021	-	29/06/2021	0.0084
29/10/2020	-	28/02/2021	-	30/06/2021	0.0138
30/10/2020	-	01/03/2021	-	01/07/2021	0.0135
31/10/2020	-	02/03/2021	-	02/07/2021	0.0129
01/11/2020	-	03/03/2021	-	03/07/2021	0.0123
02/11/2020	-	04/03/2021	-	04/07/2021	0.0123
03/11/2020	-	05/03/2021	-	05/07/2021	0.0123
04/11/2020	-	06/03/2021	0.0063	06/07/2021	0.0108
05/11/2020	-	07/03/2021	0.0063	07/07/2021	0.0120
06/11/2020	-	08/03/2021	0.0063	08/07/2021	0.0114
07/11/2020	-	09/03/2021	0.0046	09/07/2021	0.0109
08/11/2020	-	10/03/2021	0.0039	10/07/2021	0.0103
09/11/2020	-	11/03/2021	0.0033	11/07/2021	0.0103
10/11/2020	-	12/03/2021	0.0030	12/07/2021	0.0103
11/11/2020	-	13/03/2021	0.0025	13/07/2021	0.0088
12/11/2020	-	14/03/2021	0.0025	14/07/2021	0.0083
13/11/2020	-	15/03/2021	0.0025	15/07/2021	0.0142
14/11/2020	-	16/03/2021	0.0017	16/07/2021	0.0138
15/11/2020	-	17/03/2021	0.0014	17/07/2021	0.0155
16/11/2020	-	18/03/2021	0.0014	18/07/2021	0.0155
17/11/2020	-	19/03/2021	0.0141	19/07/2021	0.0155
18/11/2020	-	20/03/2021	0.0134	20/07/2021	0.0172
19/11/2020	-	21/03/2021	0.0134	21/07/2021	0.0219
20/11/2020	-	22/03/2021	0.0134	22/07/2021	0.0214
21/11/2020	-	23/03/2021	0.0119	23/07/2021	0.0209
22/11/2020	-	24/03/2021	0.0103	24/07/2021	0.0204
23/11/2020	-	25/03/2021	0.0126	25/07/2021	0.0204
24/11/2020	-	26/03/2021	0.0157	26/07/2021	0.0204
25/11/2020	-	27/03/2021	0.0153	27/07/2021	0.0189
26/11/2020	-	28/03/2021	0.0153	28/07/2021	0.0184
27/11/2020	-	29/03/2021	0.0153	29/07/2021	0.0179
28/11/2020	-	30/03/2021	0.0140	30/07/2021	0.0200
29/11/2020	-	31/03/2021	0.0180	31/07/2021	0.0183
30/11/2020	-	01/04/2021	0.0176	01/08/2021	0.0183
01/12/2020	-	02/04/2021	0.0171	02/08/2021	0.0183
02/12/2020	-	03/04/2021	0.0171	03/08/2021	0.0183
03/12/2020	-	04/04/2021	0.0171	04/08/2021	0.0184
04/12/2020	-	05/04/2021	0.0171	05/08/2021	0.0180
05/12/2020	-	06/04/2021	0.0171	06/08/2021	0.0175
06/12/2020	-	07/04/2021	0.0149	07/08/2021	0.0170
07/12/2020	-	08/04/2021	0.0146	08/08/2021	0.0170
08/12/2020	-	09/04/2021	0.0140	09/08/2021	0.0170
09/12/2020	-	10/04/2021	0.0132	10/08/2021	0.0155
10/12/2020	-	11/04/2021	0.0132	11/08/2021	0.0149
11/12/2020	-	12/04/2021	0.0132	12/08/2021	0.0247
12/12/2020	-	13/04/2021	0.0116	13/08/2021	0.0245
13/12/2020	-	14/04/2021	0.0110	14/08/2021	0.0240
14/12/2020	-	15/04/2021	0.0108	15/08/2021	0.0240
15/12/2020	-	16/04/2021	0.0111	16/08/2021	0.0240
16/12/2020	-	17/04/2021	0.0092	17/08/2021	0.0226
17/12/2020	-	18/04/2021	0.0092	18/08/2021	0.0330
18/12/2020	-	19/04/2021	0.0092	19/08/2021	0.0322
19/12/2020	-	20/04/2021	0.0076	20/08/2021	0.0317
20/12/2020	-	21/04/2021	0.0072	21/08/2021	0.0308
21/12/2020	-	22/04/2021	0.0072	22/08/2021	0.0308
22/12/2020	-	23/04/2021	0.0064	23/08/2021	0.0308
23/12/2020	-	24/04/2021	0.0068	24/08/2021	0.0294
24/12/2020	-	25/04/2021	0.0068	25/08/2021	0.0289
25/12/2020	-	26/04/2021	0.0068	26/08/2021	0.0293
26/12/2020	-	27/04/2021	0.0052	27/08/2021	0.0288
27/12/2020	-	28/04/2021	0.0047	28/08/2021	0.0314
28/12/2020	-	29/04/2021	0.0052	29/08/2021	0.0314
29/12/2020	-	30/04/2021	0.0047	30/08/2021	0.0314
30/12/2020	-	01/05/2021	0.0042	31/08/2021	0.0314
31/12/2020	-	02/05/2021	0.0042	01/09/2021	0.0295
01/01/2021	-	03/05/2021	0.0042	02/09/2021	0.0371
02/01/2021	-	04/05/2021	0.0042	03/09/2021	0.0366
03/01/2021	-	05/05/2021	0.0020	04/09/2021	0.0361
04/01/2021	-	06/05/2021	-	05/09/2021	0.0361
05/01/2021	-	07/05/2021	0.0085	06/09/2021	0.0361
06/01/2021	-	08/05/2021	0.0080	07/09/2021	0.0434
07/01/2021	-	09/05/2021	0.0080	08/09/2021	0.0428
08/01/2021	-	10/05/2021	0.0080	09/09/2021	0.0421
09/01/2021	-	11/05/2021	0.0065	10/09/2021	0.0416
10/01/2021	-	12/05/2021	0.0060	11/09/2021	0.0412
11/01/2021	-	13/05/2021	0.0054	12/09/2021	0.0412
12/01/2021	-	14/05/2021	0.0049	13/09/2021	0.0412
13/01/2021	-	15/05/2021	0.0044	14/09/2021	0.0396
14/01/2021	-	16/05/2021	0.0044	15/09/2021	0.0391
15/01/2021	-	17/05/2021	0.0044	16/09/2021	0.0386
16/01/2021	-	18/05/2021	0.0038	17/09/2021	0.0426
17/01/2021	-	19/05/2021	0.0029	18/09/2021	0.0420
18/01/2021	-	20/05/2021	0.0024	19/09/2021	0.0420
19/01/2021	-	21/05/2021	0.0019	20/09/2021	0.0420
20/01/2021	-	22/05/2021	-	21/09/2021	0.0407
21/01/2021	-	23/05/2021	-	22/09/2021	0.0519
22/01/2021	-	24/05/2021	-	23/09/2021	0.0518
23/01/2021	-	25/05/2021	0.0052	24/09/2021	0.0613
24/01/2021	-	26/05/2021	0.0180	25/09/2021	0.0606
25/01/2021	-	27/05/2021	0.0174	26/09/2021	0.0606
26/01/2021	-	28/05/2021	0.0168	27/09/2021	0.0606
27/01/2021	-	29/05/2021	0.0186	28/09/2021	0.0594
28/01/2021	-	30/05/2021	0.0186	29/09/2021	0.0589
29/01/2021	0.0023	31/05/2021	0.0186	30/09/2021	0.0624
30/01/2021	0.0018	01/06/2021	0.0186		

Appendix 8

Class H (GBP)		Class H (GBP)		Class H (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
01/10/2020	-	31/01/2021	-	02/06/2021	0.0136
02/10/2020	-	01/02/2021	-	03/06/2021	0.0131
03/10/2020	-	02/02/2021	-	04/06/2021	0.0145
04/10/2020	-	03/02/2021	-	05/06/2021	0.0142
05/10/2020	-	04/02/2021	-	06/06/2021	0.0142
06/10/2020	-	05/02/2021	-	07/06/2021	0.0141
07/10/2020	-	06/02/2021	-	08/06/2021	0.0142
08/10/2020	-	07/02/2021	-	09/06/2021	0.0121
09/10/2020	-	08/02/2021	-	10/06/2021	0.0121
10/10/2020	-	09/02/2021	-	11/06/2021	0.0115
11/10/2020	-	10/02/2021	-	12/06/2021	0.0113
12/10/2020	-	11/02/2021	-	13/06/2021	0.0113
13/10/2020	-	12/02/2021	-	14/06/2021	0.0112
14/10/2020	-	13/02/2021	-	15/06/2021	0.0097
15/10/2020	-	14/02/2021	-	16/06/2021	0.0092
16/10/2020	-	15/02/2021	-	17/06/2021	0.0088
17/10/2020	-	16/02/2021	-	18/06/2021	0.0118
18/10/2020	-	17/02/2021	-	19/06/2021	0.0113
19/10/2020	-	18/02/2021	-	20/06/2021	0.0113
20/10/2020	-	19/02/2021	-	21/06/2021	0.0113
21/10/2020	-	20/02/2021	-	22/06/2021	0.0096
22/10/2020	-	21/02/2021	-	23/06/2021	0.0090
23/10/2020	-	22/02/2021	-	24/06/2021	0.0085
24/10/2020	-	23/02/2021	-	25/06/2021	0.0080
25/10/2020	-	24/02/2021	-	26/06/2021	0.0075
26/10/2020	-	25/02/2021	-	27/06/2021	0.0075
27/10/2020	-	26/02/2021	-	28/06/2021	0.0075
28/10/2020	-	27/02/2021	-	29/06/2021	0.0059
29/10/2020	-	28/02/2021	-	30/06/2021	0.0114
30/10/2020	-	01/03/2021	-	01/07/2021	0.0111
31/10/2020	-	02/03/2021	-	02/07/2021	0.0105
01/11/2020	-	03/03/2021	-	03/07/2021	0.0099
02/11/2020	-	04/03/2021	-	04/07/2021	0.0099
03/11/2020	-	05/03/2021	-	05/07/2021	0.0099
04/11/2020	-	06/03/2021	0.0038	06/07/2021	0.0084
05/11/2020	-	07/03/2021	0.0038	07/07/2021	0.0097
06/11/2020	-	08/03/2021	0.0038	08/07/2021	0.0092
07/11/2020	-	09/03/2021	0.0021	09/07/2021	0.0087
08/11/2020	-	10/03/2021	0.0013	10/07/2021	0.0079
09/11/2020	-	11/03/2021	0.0008	11/07/2021	0.0079
10/11/2020	-	12/03/2021	0.0005	12/07/2021	0.0079
11/11/2020	-	13/03/2021	-	13/07/2021	0.0062
12/11/2020	-	14/03/2021	-	14/07/2021	0.0058
13/11/2020	-	15/03/2021	-	15/07/2021	0.0117
14/11/2020	-	16/03/2021	-	16/07/2021	0.0113
15/11/2020	-	17/03/2021	-	17/07/2021	0.0132
16/11/2020	-	18/03/2021	-	18/07/2021	0.0132
17/11/2020	-	19/03/2021	0.0115	19/07/2021	0.0133
18/11/2020	-	20/03/2021	0.0108	20/07/2021	0.0156
19/11/2020	-	21/03/2021	0.0108	21/07/2021	0.0205
20/11/2020	-	22/03/2021	0.0108	22/07/2021	0.0196
21/11/2020	-	23/03/2021	0.0095	23/07/2021	0.0188
22/11/2020	-	24/03/2021	0.0080	24/07/2021	0.0183
23/11/2020	-	25/03/2021	0.0103	25/07/2021	0.0183
24/11/2020	-	26/03/2021	0.0133	26/07/2021	0.0182
25/11/2020	-	27/03/2021	0.0128	27/07/2021	0.0163
26/11/2020	-	28/03/2021	0.0128	28/07/2021	0.0156
27/11/2020	-	29/03/2021	0.0128	29/07/2021	0.0151
28/11/2020	-	30/03/2021	0.0116	30/07/2021	0.0168
29/11/2020	-	31/03/2021	0.0156	31/07/2021	0.0154
30/11/2020	-	01/04/2021	0.0151	01/08/2021	0.0154
01/12/2020	-	02/04/2021	0.0145	02/08/2021	0.0154
02/12/2020	-	03/04/2021	0.0145	03/08/2021	0.0154
03/12/2020	-	04/04/2021	0.0145	04/08/2021	0.0156
04/12/2020	-	05/04/2021	0.0145	05/08/2021	0.0151
05/12/2020	-	06/04/2021	0.0145	06/08/2021	0.0146
06/12/2020	-	07/04/2021	0.0125	07/08/2021	0.0143
07/12/2020	-	08/04/2021	0.0121	08/08/2021	0.0143
08/12/2020	-	09/04/2021	0.0116	09/08/2021	0.0143
09/12/2020	-	10/04/2021	0.0109	10/08/2021	0.0129
10/12/2020	-	11/04/2021	0.0109	11/08/2021	0.0123
11/12/2020	-	12/04/2021	0.0109	12/08/2021	0.0221
12/12/2020	-	13/04/2021	0.0092	13/08/2021	0.0219
13/12/2020	-	14/04/2021	0.0086	14/08/2021	0.0213
14/12/2020	-	15/04/2021	0.0083	15/08/2021	0.0213
15/12/2020	-	16/04/2021	0.0087	16/08/2021	0.0213
16/12/2020	-	17/04/2021	0.0067	17/08/2021	0.0201
17/12/2020	-	18/04/2021	0.0067	18/08/2021	0.0310
18/12/2020	-	19/04/2021	0.0066	19/08/2021	0.0304
19/12/2020	-	20/04/2021	0.0050	20/08/2021	0.0304
20/12/2020	-	21/04/2021	0.0046	21/08/2021	0.0297
21/12/2020	-	22/04/2021	0.0047	22/08/2021	0.0297
22/12/2020	-	23/04/2021	0.0039	23/08/2021	0.0295
23/12/2020	-	24/04/2021	0.0042	24/08/2021	0.0276
24/12/2020	-	25/04/2021	0.0042	25/08/2021	0.0270
25/12/2020	-	26/04/2021	0.0042	26/08/2021	0.0274
26/12/2020	-	27/04/2021	0.0027	27/08/2021	0.0269
27/12/2020	-	28/04/2021	0.0022	28/08/2021	0.0294
28/12/2020	-	29/04/2021	0.0027	29/08/2021	0.0294
29/12/2020	-	30/04/2021	0.0022	30/08/2021	0.0295
30/12/2020	-	01/05/2021	0.0016	31/08/2021	0.0295
31/12/2020	-	02/05/2021	0.0016	01/09/2021	0.0274
01/01/2021	-	03/05/2021	0.0016	02/09/2021	0.0347
02/01/2021	-	04/05/2021	0.0016	03/09/2021	0.0339
03/01/2021	-	05/05/2021	-	04/09/2021	0.0332
04/01/2021	-	06/05/2021	-	05/09/2021	0.0332
05/01/2021	-	07/05/2021	0.0059	06/09/2021	0.0333
06/01/2021	-	08/05/2021	0.0054	07/09/2021	0.0409
07/01/2021	-	09/05/2021	0.0054	08/09/2021	0.0407
08/01/2021	-	10/05/2021	0.0053	09/09/2021	0.0400
09/01/2021	-	11/05/2021	0.0038	10/09/2021	0.0389
10/01/2021	-	12/05/2021	0.0033	11/09/2021	0.0385
11/01/2021	-	13/05/2021	0.0027	12/09/2021	0.0385
12/01/2021	-	14/05/2021	0.0022	13/09/2021	0.0385
13/01/2021	-	15/05/2021	0.0018	14/09/2021	0.0369
14/01/2021	-	16/05/2021	0.0018	15/09/2021	0.0364
15/01/2021	-	17/05/2021	0.0018	16/09/2021	0.0362
16/01/2021	-	18/05/2021	0.0011	17/09/2021	0.0405
17/01/2021	-	19/05/2021	0.0003	18/09/2021	0.0402
18/01/2021	-	20/05/2021	-	19/09/2021	0.0402
19/01/2021	-	21/05/2021	-	20/09/2021	0.0404
20/01/2021	-	22/05/2021	-	21/09/2021	0.0395
21/01/2021	-	23/05/2021	-	22/09/2021	0.0510
22/01/2021	-	24/05/2021	-	23/09/2021	0.0505
23/01/2021	-	25/05/2021	0.0026	24/09/2021	0.0597
24/01/2021	-	26/05/2021	0.0150	25/09/2021	0.0595
25/01/2021	-	27/05/2021	0.0145	26/09/2021	0.0595
26/01/2021	-	28/05/2021	0.0138	27/09/2021	0.0594
27/01/2021	-	29/05/2021	0.0155	28/09/2021	0.0588
28/01/2021	-	30/05/2021	0.0155	29/09/2021	0.0599
29/01/2021	-	31/05/2021	0.0155	30/09/2021	0.0641
30/01/2021	-	01/06/2021	0.0155		

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
01/10/2020	-	31/01/2021	0.0021	02/06/2021	0.0149
02/10/2020	-	01/02/2021	0.0021	03/06/2021	0.0146
03/10/2020	-	02/02/2021	0.0009	04/06/2021	0.0160
04/10/2020	-	03/02/2021	0.0004	05/06/2021	0.0157
05/10/2020	-	04/02/2021	0.0001	06/06/2021	0.0157
06/10/2020	-	05/02/2021	-	07/06/2021	0.0156
07/10/2020	-	06/02/2021	0.0018	08/06/2021	0.0157
08/10/2020	-	07/02/2021	0.0018	09/06/2021	0.0137
09/10/2020	-	08/02/2021	0.0018	10/06/2021	0.0137
10/10/2020	-	09/02/2021	0.0005	11/06/2021	0.0132
11/10/2020	-	10/02/2021	-	12/06/2021	0.0130
12/10/2020	-	11/02/2021	-	13/06/2021	0.0130
13/10/2020	-	12/02/2021	-	14/06/2021	0.0130
14/10/2020	-	13/02/2021	-	15/06/2021	0.0115
15/10/2020	-	14/02/2021	-	16/06/2021	0.0111
16/10/2020	-	15/02/2021	-	17/06/2021	0.0108
17/10/2020	-	16/02/2021	-	18/06/2021	0.0136
18/10/2020	-	17/02/2021	-	19/06/2021	0.0132
19/10/2020	-	18/02/2021	-	20/06/2021	0.0132
20/10/2020	-	19/02/2021	-	21/06/2021	0.0132
21/10/2020	-	20/02/2021	-	22/06/2021	0.0116
22/10/2020	-	21/02/2021	-	23/06/2021	0.0111
23/10/2020	-	22/02/2021	-	24/06/2021	0.0106
24/10/2020	-	23/02/2021	-	25/06/2021	0.0101
25/10/2020	-	24/02/2021	-	26/06/2021	0.0096
26/10/2020	-	25/02/2021	-	27/06/2021	0.0096
27/10/2020	-	26/02/2021	-	28/06/2021	0.0096
28/10/2020	-	27/02/2021	-	29/06/2021	0.0081
29/10/2020	-	28/02/2021	-	30/06/2021	0.0132
30/10/2020	-	01/03/2021	-	01/07/2021	0.0130
31/10/2020	-	02/03/2021	-	02/07/2021	0.0124
01/11/2020	-	03/03/2021	-	03/07/2021	0.0119
02/11/2020	-	04/03/2021	-	04/07/2021	0.0119
03/11/2020	-	05/03/2021	-	05/07/2021	0.0119
04/11/2020	-	06/03/2021	0.0061	06/07/2021	0.0105
05/11/2020	-	07/03/2021	0.0061	07/07/2021	0.0117
06/11/2020	-	08/03/2021	0.0062	08/07/2021	0.0112
07/11/2020	-	09/03/2021	0.0046	09/07/2021	0.0106
08/11/2020	-	10/03/2021	0.0039	10/07/2021	0.0101
09/11/2020	-	11/03/2021	0.0034	11/07/2021	0.0101
10/11/2020	-	12/03/2021	0.0031	12/07/2021	0.0101
11/11/2020	-	13/03/2021	0.0026	13/07/2021	0.0087
12/11/2020	-	14/03/2021	0.0026	14/07/2021	0.0082
13/11/2020	-	15/03/2021	0.0026	15/07/2021	0.0138
14/11/2020	-	16/03/2021	0.0019	16/07/2021	0.0134
15/11/2020	-	17/03/2021	0.0016	17/07/2021	0.0149
16/11/2020	-	18/03/2021	0.0016	18/07/2021	0.0149
17/11/2020	-	19/03/2021	0.0133	19/07/2021	0.0149
18/11/2020	-	20/03/2021	0.0126	20/07/2021	0.0166
19/11/2020	-	21/03/2021	0.0126	21/07/2021	0.0210
20/11/2020	-	22/03/2021	0.0126	22/07/2021	0.0205
21/11/2020	-	23/03/2021	0.0113	23/07/2021	0.0200
22/11/2020	-	24/03/2021	0.0100	24/07/2021	0.0196
23/11/2020	-	25/03/2021	0.0122	25/07/2021	0.0196
24/11/2020	-	26/03/2021	0.0150	26/07/2021	0.0195
25/11/2020	-	27/03/2021	0.0146	27/07/2021	0.0180
26/11/2020	-	28/03/2021	0.0146	28/07/2021	0.0176
27/11/2020	-	29/03/2021	0.0146	29/07/2021	0.0171
28/11/2020	-	30/03/2021	0.0135	30/07/2021	0.0189
29/11/2020	-	31/03/2021	0.0173	31/07/2021	0.0174
30/11/2020	-	01/04/2021	0.0169	01/08/2021	0.0174
01/12/2020	-	02/04/2021	0.0164	02/08/2021	0.0174
02/12/2020	-	03/04/2021	0.0164	03/08/2021	0.0174
03/12/2020	-	04/04/2021	0.0164	04/08/2021	0.0175
04/12/2020	-	05/04/2021	0.0163	05/08/2021	0.0172
05/12/2020	-	06/04/2021	0.0162	06/08/2021	0.0168
06/12/2020	-	07/04/2021	0.0141	07/08/2021	0.0165
07/12/2020	-	08/04/2021	0.0137	08/08/2021	0.0165
08/12/2020	-	09/04/2021	0.0132	09/08/2021	0.0165
09/12/2020	-	10/04/2021	0.0125	10/08/2021	0.0151
10/12/2020	-	11/04/2021	0.0125	11/08/2021	0.0146
11/12/2020	-	12/04/2021	0.0125	12/08/2021	0.0237
12/12/2020	-	13/04/2021	0.0109	13/08/2021	0.0234
13/12/2020	-	14/04/2021	0.0104	14/08/2021	0.0228
14/12/2020	-	15/04/2021	0.0101	15/08/2021	0.0228
15/12/2020	-	16/04/2021	0.0104	16/08/2021	0.0228
16/12/2020	-	17/04/2021	0.0086	17/08/2021	0.0217
17/12/2020	-	18/04/2021	0.0086	18/08/2021	0.0316
18/12/2020	-	19/04/2021	0.0086	19/08/2021	0.0309
19/12/2020	-	20/04/2021	0.0071	20/08/2021	0.0305
20/12/2020	-	21/04/2021	0.0067	21/08/2021	0.0296
21/12/2020	-	22/04/2021	0.0068	22/08/2021	0.0296
22/12/2020	-	23/04/2021	0.0060	23/08/2021	0.0295
23/12/2020	-	24/04/2021	0.0062	24/08/2021	0.0281
24/12/2020	-	25/04/2021	0.0062	25/08/2021	0.0275
25/12/2020	-	26/04/2021	0.0063	26/08/2021	0.0279
26/12/2020	-	27/04/2021	0.0049	27/08/2021	0.0273
27/12/2020	-	28/04/2021	0.0045	28/08/2021	0.0297
28/12/2020	-	29/04/2021	0.0049	29/08/2021	0.0297
29/12/2020	-	30/04/2021	0.0045	30/08/2021	0.0297
30/12/2020	-	01/05/2021	0.0040	31/08/2021	0.0297
31/12/2020	-	02/05/2021	0.0040	01/09/2021	0.0278
01/01/2021	-	03/05/2021	0.0040	02/09/2021	0.0346
02/01/2021	-	04/05/2021	0.0040	03/09/2021	0.0340
03/01/2021	-	05/05/2021	0.0020	04/09/2021	0.0335
04/01/2021	-	06/05/2021	0.0016	05/09/2021	0.0335
05/01/2021	-	07/05/2021	0.0078	06/09/2021	0.0336
06/01/2021	-	08/05/2021	0.0073	07/09/2021	0.0405
07/01/2021	-	09/05/2021	0.0073	08/09/2021	0.0401
08/01/2021	-	10/05/2021	0.0074	09/09/2021	0.0395
09/01/2021	-	11/05/2021	0.0060	10/09/2021	0.0391
10/01/2021	-	12/05/2021	0.0055	11/09/2021	0.0387
11/01/2021	-	13/05/2021	0.0051	12/09/2021	0.0387
12/01/2021	-	14/05/2021	0.0046	13/09/2021	0.0387
13/01/2021	-	15/05/2021	0.0041	14/09/2021	0.0372
14/01/2021	-	16/05/2021	0.0041	15/09/2021	0.0367
15/01/2021	-	17/05/2021	0.0041	16/09/2021	0.0365
16/01/2021	-	18/05/2021	0.0035	17/09/2021	0.0404
17/01/2021	-	19/05/2021	0.0027	18/09/2021	0.0400
18/01/2021	-	20/05/2021	0.0023	19/09/2021	0.0400
19/01/2021	-	21/05/2021	0.0018	20/09/2021	0.0400
20/01/2021	-	22/05/2021	0.0014	21/09/2021	0.0388
21/01/2021	-	23/05/2021	0.0014	22/09/2021	0.0493
22/01/2021	-	24/05/2021	0.0014	23/09/2021	0.0491
23/01/2021	-	25/05/2021	0.0048	24/09/2021	0.0580
24/01/2021	-	26/05/2021	0.0162	25/09/2021	0.0576
25/01/2021	-	27/05/2021	0.0158	26/09/2021	0.0576
26/01/2021	-	28/05/2021	0.0153	27/09/2021	0.0576
27/01/2021	-	29/05/2021	0.0169	28/09/2021	0.0567
28/01/2021	-	30/05/2021	0.0169	29/09/2021	0.0567
29/01/2021	0.0026	31/05/2021	0.0168	30/09/2021	0.0604
30/01/2021	0.0021	01/06/2021	0.0168		