

## UK Reporting Fund Status (UKRFS) Report to Participants

All share classes included below remain reporting funds at 31st March 2023  
Accounting period: Year ended 30 September 2022



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	\$0.1136	24 January 2023	\$0.0000	31 March 2023	See Appendix 1	Yes
IE00BW9HG418	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	A2	Nil	N/A	\$0.0794	31 March 2023	See Appendix 2	Yes
IE00BD9X2X72	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	C2	Nil	N/A	£0.0803	31 March 2023	See Appendix 3	Yes
IE00BW9HGC92	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	D2	Nil	N/A	€ 0.0000	31 March 2023	See Appendix 4	Yes
IE00BW9HGC94	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	E2	Nil	N/A	€ 0.0805	31 March 2023	See Appendix 5	Yes
IE00BD9X2Y89	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	G	Nil	N/A	\$0.0614	31 March 2023	See Appendix 6	Yes
IE00BD9X2Z96	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	H	Nil	N/A	£0.1101	31 March 2023	See Appendix 7	Yes
IE00BD9X3017	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	I	Nil	N/A	€ 0.0690	31 March 2023	See Appendix 8	Yes

## Appendix 1

Class A1 (USD)		Class A1 (USD)		Class A1 (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
01/10/2021	-	31/01/2022	-	02/06/2022	-
02/10/2021	-	01/02/2022	-	03/06/2022	-
03/10/2021	-	02/02/2022	-	04/06/2022	-
04/10/2021	-	03/02/2022	-	05/06/2022	-
05/10/2021	-	04/02/2022	-	06/06/2022	-
06/10/2021	-	05/02/2022	-	07/06/2022	0.0333
07/10/2021	-	06/02/2022	-	08/06/2022	0.0342
08/10/2021	-	07/02/2022	-	09/06/2022	0.0338
09/10/2021	-	08/02/2022	-	10/06/2022	0.0331
10/10/2021	-	09/02/2022	-	11/06/2022	-
11/10/2021	-	10/02/2022	-	12/06/2022	-
12/10/2021	-	11/02/2022	-	13/06/2022	0.0349
13/10/2021	-	12/02/2022	-	14/06/2022	0.0464
14/10/2021	-	13/02/2022	-	15/06/2022	0.0459
15/10/2021	-	14/02/2022	-	16/06/2022	0.0458
16/10/2021	-	15/02/2022	-	17/06/2022	0.0592
17/10/2021	-	16/02/2022	-	18/06/2022	-
18/10/2021	-	17/02/2022	-	19/06/2022	-
19/10/2021	-	18/02/2022	-	20/06/2022	0.0585
20/10/2021	-	19/02/2022	-	21/06/2022	0.0569
21/10/2021	-	20/02/2022	-	22/06/2022	0.0630
22/10/2021	-	21/02/2022	-	23/06/2022	0.0635
23/10/2021	-	22/02/2022	-	24/06/2022	0.0647
24/10/2021	-	23/02/2022	-	25/06/2022	-
25/10/2021	-	24/02/2022	-	26/06/2022	-
26/10/2021	-	25/02/2022	-	27/06/2022	0.0640
27/10/2021	-	26/02/2022	-	28/06/2022	0.0629
28/10/2021	-	27/02/2022	-	29/06/2022	0.0627
29/10/2021	-	28/02/2022	-	30/06/2022	0.0735
30/10/2021	-	01/03/2022	-	01/07/2022	0.0730
31/10/2021	-	02/03/2022	-	02/07/2022	-
01/11/2021	-	03/03/2022	-	03/07/2022	-
02/11/2021	-	04/03/2022	-	04/07/2022	0.0725
03/11/2021	-	05/03/2022	-	05/07/2022	0.0725
04/11/2021	-	06/03/2022	-	06/07/2022	0.0719
05/11/2021	-	07/03/2022	-	07/07/2022	0.0714
06/11/2021	-	08/03/2022	-	08/07/2022	0.0711
07/11/2021	-	09/03/2022	-	09/07/2022	-
08/11/2021	-	10/03/2022	-	10/07/2022	-
09/11/2021	-	11/03/2022	-	11/07/2022	0.0709
10/11/2021	-	12/03/2022	-	12/07/2022	0.0694
11/11/2021	-	13/03/2022	-	13/07/2022	0.0690
12/11/2021	-	14/03/2022	-	14/07/2022	0.0686
13/11/2021	-	15/03/2022	-	15/07/2022	0.0742
14/11/2021	-	16/03/2022	-	16/07/2022	-
15/11/2021	-	17/03/2022	-	17/07/2022	-
16/11/2021	-	18/03/2022	-	18/07/2022	0.0757
17/11/2021	-	19/03/2022	-	19/07/2022	0.0743
18/11/2021	-	20/03/2022	-	20/07/2022	0.0744
19/11/2021	-	21/03/2022	-	21/07/2022	0.0740
20/11/2021	-	22/03/2022	-	22/07/2022	0.0728
21/11/2021	-	23/03/2022	-	23/07/2022	-
22/11/2021	-	24/03/2022	-	24/07/2022	-
23/11/2021	-	25/03/2022	-	25/07/2022	0.0723
24/11/2021	-	26/03/2022	-	26/07/2022	0.0708
25/11/2021	-	27/03/2022	-	27/07/2022	0.0701
26/11/2021	-	28/03/2022	-	28/07/2022	0.0695
27/11/2021	-	29/03/2022	-	29/07/2022	0.0695
28/11/2021	-	30/03/2022	-	30/07/2022	-
29/11/2021	-	31/03/2022	-	31/07/2022	-
30/11/2021	-	01/04/2022	-	01/08/2022	-
01/12/2021	-	02/04/2022	-	02/08/2022	0.0691
02/12/2021	-	03/04/2022	-	03/08/2022	0.0671
03/12/2021	-	04/04/2022	-	04/08/2022	0.0665
04/12/2021	-	05/04/2022	-	05/08/2022	0.0692
05/12/2021	-	06/04/2022	-	06/08/2022	-
06/12/2021	-	07/04/2022	-	07/08/2022	-
07/12/2021	-	08/04/2022	-	08/08/2022	0.0689
08/12/2021	-	09/04/2022	-	09/08/2022	0.0679
09/12/2021	-	10/04/2022	-	10/08/2022	0.0657
10/12/2021	-	11/04/2022	-	11/08/2022	0.0652
11/12/2021	-	12/04/2022	-	12/08/2022	0.0663
12/12/2021	-	13/04/2022	-	13/08/2022	-
13/12/2021	-	14/04/2022	-	14/08/2022	-
14/12/2021	-	15/04/2022	-	15/08/2022	0.0658
15/12/2021	-	16/04/2022	-	16/08/2022	0.0643
16/12/2021	-	17/04/2022	-	17/08/2022	-
17/12/2021	-	18/04/2022	-	18/08/2022	0.0640
18/12/2021	-	19/04/2022	-	19/08/2022	0.0700
19/12/2021	-	20/04/2022	-	20/08/2022	-
20/12/2021	-	21/04/2022	-	21/08/2022	-
21/12/2021	-	22/04/2022	-	22/08/2022	0.0701
22/12/2021	-	23/04/2022	-	23/08/2022	0.0686
23/12/2021	-	24/04/2022	-	24/08/2022	0.0681
24/12/2021	-	25/04/2022	-	25/08/2022	0.0676
25/12/2021	-	26/04/2022	-	26/08/2022	0.0671
26/12/2021	-	27/04/2022	-	27/08/2022	-
27/12/2021	-	28/04/2022	-	28/08/2022	-
28/12/2021	-	29/04/2022	-	29/08/2022	-
29/12/2021	-	30/04/2022	-	30/08/2022	0.0666
30/12/2021	-	01/05/2022	-	31/08/2022	0.0677
31/12/2021	-	02/05/2022	-	01/09/2022	0.0672
01/01/2022	-	03/05/2022	-	02/09/2022	0.0667
02/01/2022	-	04/05/2022	-	03/09/2022	-
03/01/2022	-	05/05/2022	-	04/09/2022	-
04/01/2022	-	06/05/2022	-	05/09/2022	0.0657
05/01/2022	-	07/05/2022	-	06/09/2022	0.0644
06/01/2022	-	08/05/2022	-	07/09/2022	0.0639
07/01/2022	-	09/05/2022	-	08/09/2022	0.0641
08/01/2022	-	10/05/2022	-	09/09/2022	0.0639
09/01/2022	-	11/05/2022	-	10/09/2022	-
10/01/2022	-	12/05/2022	-	11/09/2022	-
11/01/2022	-	13/05/2022	-	12/09/2022	0.0634
12/01/2022	-	14/05/2022	-	13/09/2022	0.0630
13/01/2022	-	15/05/2022	-	14/09/2022	0.0615
14/01/2022	-	16/05/2022	-	15/09/2022	0.0663
15/01/2022	-	17/05/2022	-	16/09/2022	0.0796
16/01/2022	-	18/05/2022	-	17/09/2022	-
17/01/2022	-	19/05/2022	-	18/09/2022	-
18/01/2022	-	20/05/2022	-	19/09/2022	-
19/01/2022	-	21/05/2022	-	20/09/2022	0.0790
20/01/2022	-	22/05/2022	-	21/09/2022	0.0771
21/01/2022	-	23/05/2022	0.0013	22/09/2022	0.0767
22/01/2022	-	24/05/2022	-	23/09/2022	0.0762
23/01/2022	-	25/05/2022	0.0207	24/09/2022	-
24/01/2022	-	26/05/2022	0.0199	25/09/2022	-
25/01/2022	-	27/05/2022	0.0235	26/09/2022	0.0757
26/01/2022	-	28/05/2022	-	27/09/2022	0.0743
27/01/2022	-	29/05/2022	-	28/09/2022	0.0739
28/01/2022	-	30/05/2022	0.0327	29/09/2022	0.0735
29/01/2022	-	31/05/2022	0.0315	30/09/2022	0.0789
30/01/2022	-	01/06/2022	0.0312		

## 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
01/10/2021	-	31/01/2022	-	02/06/2022	-
02/10/2021	-	01/02/2022	-	03/06/2022	-
03/10/2021	-	02/02/2022	-	04/06/2022	-
04/10/2021	-	03/02/2022	-	05/06/2022	-
05/10/2021	-	04/02/2022	-	06/06/2022	-
06/10/2021	-	05/02/2022	-	07/06/2022	0.0345
07/10/2021	-	06/02/2022	-	08/06/2022	0.0354
08/10/2021	-	07/02/2022	-	09/06/2022	0.0350
09/10/2021	-	08/02/2022	-	10/06/2022	0.0343
10/10/2021	-	09/02/2022	-	11/06/2022	-
11/10/2021	-	10/02/2022	-	12/06/2022	-
12/10/2021	-	11/02/2022	-	13/06/2022	0.0361
13/10/2021	-	12/02/2022	-	14/06/2022	0.0479
14/10/2021	-	13/02/2022	-	15/06/2022	0.0474
15/10/2021	-	14/02/2022	-	16/06/2022	0.0473
16/10/2021	-	15/02/2022	-	17/06/2022	0.0610
17/10/2021	-	16/02/2022	-	18/06/2022	-
18/10/2021	-	17/02/2022	-	19/06/2022	-
19/10/2021	-	18/02/2022	-	20/06/2022	0.0603
20/10/2021	-	19/02/2022	-	21/06/2022	0.0587
21/10/2021	-	20/02/2022	-	22/06/2022	0.0649
22/10/2021	-	21/02/2022	-	23/06/2022	0.0654
23/10/2021	-	22/02/2022	-	24/06/2022	0.0666
24/10/2021	-	23/02/2022	-	25/06/2022	-
25/10/2021	-	24/02/2022	-	26/06/2022	-
26/10/2021	-	25/02/2022	-	27/06/2022	0.0659
27/10/2021	-	26/02/2022	-	28/06/2022	0.0648
28/10/2021	-	27/02/2022	-	29/06/2022	0.0645
29/10/2021	-	28/02/2022	-	30/06/2022	0.0757
30/10/2021	-	01/03/2022	-	01/07/2022	0.0752
31/10/2021	-	02/03/2022	-	02/07/2022	-
01/11/2021	-	03/03/2022	-	03/07/2022	-
02/11/2021	-	04/03/2022	-	04/07/2022	0.0746
03/11/2021	-	05/03/2022	-	05/07/2022	0.0746
04/11/2021	-	06/03/2022	-	06/07/2022	0.0740
05/11/2021	-	07/03/2022	-	07/07/2022	0.0735
06/11/2021	-	08/03/2022	-	08/07/2022	0.0732
07/11/2021	-	09/03/2022	-	09/07/2022	-
08/11/2021	-	10/03/2022	-	10/07/2022	-
09/11/2021	-	11/03/2022	-	11/07/2022	0.0730
10/11/2021	-	12/03/2022	-	12/07/2022	0.0714
11/11/2021	-	13/03/2022	-	13/07/2022	0.0710
12/11/2021	-	14/03/2022	-	14/07/2022	0.0706
13/11/2021	-	15/03/2022	-	15/07/2022	0.0763
14/11/2021	-	16/03/2022	-	16/07/2022	-
15/11/2021	-	17/03/2022	-	17/07/2022	-
16/11/2021	-	18/03/2022	-	18/07/2022	0.0779
17/11/2021	-	19/03/2022	-	19/07/2022	0.0765
18/11/2021	-	20/03/2022	-	20/07/2022	0.0765
19/11/2021	-	21/03/2022	-	21/07/2022	0.0761
20/11/2021	-	22/03/2022	-	22/07/2022	0.0749
21/11/2021	-	23/03/2022	-	23/07/2022	-
22/11/2021	-	24/03/2022	-	24/07/2022	-
23/11/2021	-	25/03/2022	-	25/07/2022	0.0744
24/11/2021	-	26/03/2022	-	26/07/2022	0.0729
25/11/2021	-	27/03/2022	-	27/07/2022	0.0721
26/11/2021	-	28/03/2022	-	28/07/2022	0.0715
27/11/2021	-	29/03/2022	-	29/07/2022	0.0716
28/11/2021	-	30/03/2022	-	30/07/2022	-
29/11/2021	-	31/03/2022	-	31/07/2022	-
30/11/2021	-	01/04/2022	-	01/08/2022	-
01/12/2021	-	02/04/2022	-	02/08/2022	0.0711
02/12/2021	-	03/04/2022	-	03/08/2022	0.0691
03/12/2021	-	04/04/2022	-	04/08/2022	0.0685
04/12/2021	-	05/04/2022	-	05/08/2022	0.0713
05/12/2021	-	06/04/2022	-	06/08/2022	-
06/12/2021	-	07/04/2022	-	07/08/2022	-
07/12/2021	-	08/04/2022	-	08/08/2022	0.0709
08/12/2021	-	09/04/2022	-	09/08/2022	0.0699
09/12/2021	-	10/04/2022	-	10/08/2022	0.0676
10/12/2021	-	11/04/2022	-	11/08/2022	0.0671
11/12/2021	-	12/04/2022	-	12/08/2022	0.0682
12/12/2021	-	13/04/2022	-	13/08/2022	-
13/12/2021	-	14/04/2022	-	14/08/2022	-
14/12/2021	-	15/04/2022	-	15/08/2022	0.0677
15/12/2021	-	16/04/2022	-	16/08/2022	0.0663
16/12/2021	-	17/04/2022	-	17/08/2022	0.0664
17/12/2021	-	18/04/2022	-	18/08/2022	0.0659
18/12/2021	-	19/04/2022	-	19/08/2022	0.0721
19/12/2021	-	20/04/2022	-	20/08/2022	-
20/12/2021	-	21/04/2022	-	21/08/2022	-
21/12/2021	-	22/04/2022	-	22/08/2022	0.0721
22/12/2021	-	23/04/2022	-	23/08/2022	0.0706
23/12/2021	-	24/04/2022	-	24/08/2022	0.0701
24/12/2021	-	25/04/2022	-	25/08/2022	0.0696
25/12/2021	-	26/04/2022	-	26/08/2022	0.0691
26/12/2021	-	27/04/2022	-	27/08/2022	-
27/12/2021	-	28/04/2022	-	28/08/2022	-
28/12/2021	-	29/04/2022	-	29/08/2022	-
29/12/2021	-	30/04/2022	-	30/08/2022	0.0686
30/12/2021	-	01/05/2022	-	31/08/2022	0.0697
31/12/2021	-	02/05/2022	-	01/09/2022	0.0692
01/01/2022	-	03/05/2022	-	02/09/2022	0.0686
02/01/2022	-	04/05/2022	-	03/09/2022	-
03/01/2022	-	05/05/2022	-	04/09/2022	-
04/01/2022	-	06/05/2022	-	05/09/2022	0.0677
05/01/2022	-	07/05/2022	-	06/09/2022	0.0663
06/01/2022	-	08/05/2022	-	07/09/2022	0.0658
07/01/2022	-	09/05/2022	-	08/09/2022	0.0661
08/01/2022	-	10/05/2022	-	09/09/2022	0.0658
09/01/2022	-	11/05/2022	-	10/09/2022	-
10/01/2022	-	12/05/2022	-	11/09/2022	-
11/01/2022	-	13/05/2022	-	12/09/2022	0.0653
12/01/2022	-	14/05/2022	-	13/09/2022	0.0639
13/01/2022	-	15/05/2022	-	14/09/2022	0.0634
14/01/2022	-	16/05/2022	-	15/09/2022	0.0682
15/01/2022	-	17/05/2022	-	16/09/2022	0.0819
16/01/2022	-	18/05/2022	-	17/09/2022	-
17/01/2022	-	19/05/2022	-	18/09/2022	-
18/01/2022	-	20/05/2022	-	19/09/2022	-
19/01/2022	-	21/05/2022	-	20/09/2022	0.0813
20/01/2022	-	22/05/2022	-	21/09/2022	0.0794
21/01/2022	-	23/05/2022	0.0018	22/09/2022	0.0789
22/01/2022	-	24/05/2022	0.0004	23/09/2022	0.0784
23/01/2022	-	25/05/2022	0.0216	24/09/2022	-
24/01/2022	-	26/05/2022	0.0208	25/09/2022	-
25/01/2022	-	27/05/2022	0.0235	26/09/2022	0.0779
26/01/2022	-	28/05/2022	-	27/09/2022	0.0765
27/01/2022	-	29/05/2022	-	28/09/2022	0.0760
28/01/2022	-	30/05/2022	0.0339	29/09/2022	0.0756
29/01/2022	-	31/05/2022	0.0326	30/09/2022	0.0812
30/01/2022	-	01/06/2022	0.0324		

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
01/10/2021	-	31/01/2022	-	02/06/2022	-
02/10/2021	-	01/02/2022	-	03/06/2022	-
03/10/2021	-	02/02/2022	-	04/06/2022	-
04/10/2021	-	03/02/2022	-	05/06/2022	-
05/10/2021	-	04/02/2022	-	06/06/2022	-
06/10/2021	-	05/02/2022	-	07/06/2022	0.0334
07/10/2021	-	06/02/2022	-	08/06/2022	0.0344
08/10/2021	-	07/02/2022	-	09/06/2022	0.0341
09/10/2021	-	08/02/2022	-	10/06/2022	0.0340
10/10/2021	-	09/02/2022	-	11/06/2022	-
11/10/2021	-	10/02/2022	-	12/06/2022	-
12/10/2021	-	11/02/2022	-	13/06/2022	0.0360
13/10/2021	-	12/02/2022	-	14/06/2022	0.0479
14/10/2021	-	13/02/2022	-	15/06/2022	0.0472
15/10/2021	-	14/02/2022	-	16/06/2022	0.0459
16/10/2021	-	15/02/2022	-	17/06/2022	0.0596
17/10/2021	-	16/02/2022	-	18/06/2022	-
18/10/2021	-	17/02/2022	-	19/06/2022	-
19/10/2021	-	18/02/2022	-	20/06/2022	0.0586
20/10/2021	-	19/02/2022	-	21/06/2022	0.0570
21/10/2021	-	20/02/2022	-	22/06/2022	0.0629
22/10/2021	-	21/02/2022	-	23/06/2022	0.0636
23/10/2021	-	22/02/2022	-	24/06/2022	0.0644
24/10/2021	-	23/02/2022	-	25/06/2022	-
25/10/2021	-	24/02/2022	-	26/06/2022	-
26/10/2021	-	25/02/2022	-	27/06/2022	0.0637
27/10/2021	-	26/02/2022	-	28/06/2022	0.0631
28/10/2021	-	27/02/2022	-	29/06/2022	0.0632
29/10/2021	-	28/02/2022	-	30/06/2022	0.0735
30/10/2021	-	01/03/2022	-	01/07/2022	0.0738
31/10/2021	-	02/03/2022	-	02/07/2022	-
01/11/2021	-	03/03/2022	-	03/07/2022	-
02/11/2021	-	04/03/2022	-	04/07/2022	0.0729
03/11/2021	-	05/03/2022	-	05/07/2022	0.0740
04/11/2021	-	06/03/2022	-	06/07/2022	0.0735
05/11/2021	-	07/03/2022	-	07/07/2022	0.0724
06/11/2021	-	08/03/2022	-	08/07/2022	0.0721
07/11/2021	-	09/03/2022	-	09/07/2022	-
08/11/2021	-	10/03/2022	-	10/07/2022	-
09/11/2021	-	11/03/2022	-	11/07/2022	0.0727
10/11/2021	-	12/03/2022	-	12/07/2022	0.0711
11/11/2021	-	13/03/2022	-	13/07/2022	0.0706
12/11/2021	-	14/03/2022	-	14/07/2022	0.0710
13/11/2021	-	15/03/2022	-	15/07/2022	0.0762
14/11/2021	-	16/03/2022	-	16/07/2022	-
15/11/2021	-	17/03/2022	-	17/07/2022	-
16/11/2021	-	18/03/2022	-	18/07/2022	0.0768
17/11/2021	-	19/03/2022	-	19/07/2022	0.0753
18/11/2021	-	20/03/2022	-	20/07/2022	0.0756
19/11/2021	-	21/03/2022	-	21/07/2022	0.0753
20/11/2021	-	22/03/2022	-	22/07/2022	0.0737
21/11/2021	-	23/03/2022	-	23/07/2022	-
22/11/2021	-	24/03/2022	-	24/07/2022	-
23/11/2021	-	25/03/2022	-	25/07/2022	0.0731
24/11/2021	-	26/03/2022	-	26/07/2022	0.0718
25/11/2021	-	27/03/2022	-	27/07/2022	0.0709
26/11/2021	-	28/03/2022	-	28/07/2022	0.0699
27/11/2021	-	29/03/2022	-	29/07/2022	0.0697
28/11/2021	-	30/03/2022	-	30/07/2022	-
29/11/2021	-	31/03/2022	-	31/07/2022	-
30/11/2021	-	01/04/2022	-	01/08/2022	-
01/12/2021	-	02/04/2022	-	02/08/2022	0.0690
02/12/2021	-	03/04/2022	-	03/08/2022	0.0675
03/12/2021	-	04/04/2022	-	04/08/2022	0.0669
04/12/2021	-	05/04/2022	-	05/08/2022	0.0699
05/12/2021	-	06/04/2022	-	06/08/2022	-
06/12/2021	-	07/04/2022	-	07/08/2022	-
07/12/2021	-	08/04/2022	-	08/08/2022	0.0695
08/12/2021	-	09/04/2022	-	09/08/2022	0.0686
09/12/2021	-	10/04/2022	-	10/08/2022	0.0655
10/12/2021	-	11/04/2022	-	11/08/2022	0.0652
11/12/2021	-	12/04/2022	-	12/08/2022	0.0667
12/12/2021	-	13/04/2022	-	13/08/2022	-
13/12/2021	-	14/04/2022	-	14/08/2022	-
14/12/2021	-	15/04/2022	-	15/08/2022	0.0665
15/12/2021	-	16/04/2022	-	16/08/2022	0.0651
16/12/2021	-	17/04/2022	-	17/08/2022	0.0655
17/12/2021	-	18/04/2022	-	18/08/2022	0.0655
18/12/2021	-	19/04/2022	-	19/08/2022	0.0722
19/12/2021	-	20/04/2022	-	20/08/2022	-
20/12/2021	-	21/04/2022	-	21/08/2022	-
21/12/2021	-	22/04/2022	-	22/08/2022	0.0725
22/12/2021	-	23/04/2022	-	23/08/2022	0.0706
23/12/2021	-	24/04/2022	-	24/08/2022	0.0705
24/12/2021	-	25/04/2022	-	25/08/2022	0.0699
25/12/2021	-	26/04/2022	-	26/08/2022	0.0697
26/12/2021	-	27/04/2022	-	27/08/2022	-
27/12/2021	-	28/04/2022	-	28/08/2022	-
28/12/2021	-	29/04/2022	-	29/08/2022	-
29/12/2021	-	30/04/2022	-	30/08/2022	0.0698
30/12/2021	-	01/05/2022	-	31/08/2022	0.0710
31/12/2021	-	02/05/2022	-	01/09/2022	0.0711
01/01/2022	-	03/05/2022	-	02/09/2022	0.0706
02/01/2022	-	04/05/2022	-	03/09/2022	-
03/01/2022	-	05/05/2022	-	04/09/2022	-
04/01/2022	-	06/05/2022	-	05/09/2022	0.0698
05/01/2022	-	07/05/2022	-	06/09/2022	0.0683
06/01/2022	-	08/05/2022	-	07/09/2022	0.0680
07/01/2022	-	09/05/2022	0.0006	08/09/2022	0.0683
08/01/2022	-	10/05/2022	-	09/09/2022	0.0673
09/01/2022	-	11/05/2022	-	10/09/2022	-
10/01/2022	-	12/05/2022	-	11/09/2022	-
11/01/2022	-	13/05/2022	0.0012	12/09/2022	0.0663
12/01/2022	-	14/05/2022	-	13/09/2022	0.0659
13/01/2022	-	15/05/2022	-	14/09/2022	0.0651
14/01/2022	-	16/05/2022	0.0008	15/09/2022	0.0705
15/01/2022	-	17/05/2022	0.0012	16/09/2022	0.0848
16/01/2022	-	18/05/2022	0.0008	17/09/2022	-
17/01/2022	-	19/05/2022	-	18/09/2022	-
18/01/2022	-	20/05/2022	0.0010	19/09/2022	-
19/01/2022	-	21/05/2022	-	20/09/2022	0.0844
20/01/2022	-	22/05/2022	-	21/09/2022	0.0829
21/01/2022	-	23/05/2022	0.0034	22/09/2022	0.0828
22/01/2022	-	24/05/2022	0.0022	23/09/2022	0.0850
23/01/2022	-	25/05/2022	0.0217	24/09/2022	-
24/01/2022	-	26/05/2022	0.0209	25/09/2022	-
25/01/2022	-	27/05/2022	0.0233	26/09/2022	0.0861
26/01/2022	-	28/05/2022	-	27/09/2022	0.0847
27/01/2022	-	29/05/2022	-	28/09/2022	0.0829
28/01/2022	-	30/05/2022	0.0327	29/09/2022	0.0808
29/01/2022	-	31/05/2022	0.0316	30/09/2022	0.0861
30/01/2022	-	01/06/2022	0.0317		

## 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
01/10/2021	-	31/01/2022	-	02/06/2022	-
02/10/2021	-	01/02/2022	-	03/06/2022	-
03/10/2021	-	02/02/2022	-	04/06/2022	-
04/10/2021	-	03/02/2022	-	05/06/2022	-
05/10/2021	-	04/02/2022	-	06/06/2022	-
06/10/2021	-	05/02/2022	-	07/06/2022	-
07/10/2021	-	06/02/2022	-	08/06/2022	-
08/10/2021	-	07/02/2022	-	09/06/2022	-
09/10/2021	-	08/02/2022	-	10/06/2022	-
10/10/2021	-	09/02/2022	-	11/06/2022	-
11/10/2021	-	10/02/2022	-	12/06/2022	-
12/10/2021	-	11/02/2022	-	13/06/2022	-
13/10/2021	-	12/02/2022	-	14/06/2022	-
14/10/2021	-	13/02/2022	-	15/06/2022	-
15/10/2021	-	14/02/2022	-	16/06/2022	-
16/10/2021	-	15/02/2022	-	17/06/2022	0.0042
17/10/2021	-	16/02/2022	-	18/06/2022	-
18/10/2021	-	17/02/2022	-	19/06/2022	-
19/10/2021	-	18/02/2022	-	20/06/2022	0.0028
20/10/2021	-	19/02/2022	-	21/06/2022	0.0027
21/10/2021	-	20/02/2022	-	22/06/2022	0.0055
22/10/2021	-	21/02/2022	-	23/06/2022	0.0057
23/10/2021	-	22/02/2022	-	24/06/2022	0.0061
24/10/2021	-	23/02/2022	-	25/06/2022	-
25/10/2021	-	24/02/2022	-	26/06/2022	-
26/10/2021	-	25/02/2022	-	27/06/2022	0.0056
27/10/2021	-	26/02/2022	-	28/06/2022	0.0049
28/10/2021	-	27/02/2022	-	29/06/2022	0.0046
29/10/2021	-	28/02/2022	-	30/06/2022	0.0097
30/10/2021	-	01/03/2022	-	01/07/2022	0.0094
31/10/2021	-	02/03/2022	-	02/07/2022	-
01/11/2021	-	03/03/2022	-	03/07/2022	-
02/11/2021	-	04/03/2022	-	04/07/2022	0.0090
03/11/2021	-	05/03/2022	-	05/07/2022	0.0089
04/11/2021	-	06/03/2022	-	06/07/2022	0.0086
05/11/2021	-	07/03/2022	-	07/07/2022	0.0082
06/11/2021	-	08/03/2022	-	08/07/2022	0.0080
07/11/2021	-	09/03/2022	-	09/07/2022	-
08/11/2021	-	10/03/2022	-	10/07/2022	-
09/11/2021	-	11/03/2022	-	11/07/2022	0.0079
10/11/2021	-	12/03/2022	-	12/07/2022	0.0068
11/11/2021	-	13/03/2022	-	13/07/2022	0.0065
12/11/2021	-	14/03/2022	-	14/07/2022	0.0062
13/11/2021	-	15/03/2022	-	15/07/2022	0.0088
14/11/2021	-	16/03/2022	-	16/07/2022	-
15/11/2021	-	17/03/2022	-	17/07/2022	-
16/11/2021	-	18/03/2022	-	18/07/2022	0.0094
17/11/2021	-	19/03/2022	-	19/07/2022	0.0084
18/11/2021	-	20/03/2022	-	20/07/2022	0.0083
19/11/2021	-	21/03/2022	-	21/07/2022	0.0080
20/11/2021	-	22/03/2022	-	22/07/2022	0.0073
21/11/2021	-	23/03/2022	-	23/07/2022	-
22/11/2021	-	24/03/2022	-	24/07/2022	-
23/11/2021	-	25/03/2022	-	25/07/2022	0.0070
24/11/2021	-	26/03/2022	-	26/07/2022	0.0060
25/11/2021	-	27/03/2022	-	27/07/2022	0.0055
26/11/2021	-	28/03/2022	-	28/07/2022	0.0051
27/11/2021	-	29/03/2022	-	29/07/2022	0.0050
28/11/2021	-	30/03/2022	-	30/07/2022	-
29/11/2021	-	31/03/2022	-	31/07/2022	-
30/11/2021	-	01/04/2022	-	01/08/2022	-
01/12/2021	-	02/04/2022	-	02/08/2022	0.0047
02/12/2021	-	03/04/2022	-	03/08/2022	0.0033
03/12/2021	-	04/04/2022	-	04/08/2022	0.0030
04/12/2021	-	05/04/2022	-	05/08/2022	0.0042
05/12/2021	-	06/04/2022	-	06/08/2022	-
06/12/2021	-	07/04/2022	-	07/08/2022	-
07/12/2021	-	08/04/2022	-	08/08/2022	0.0038
08/12/2021	-	09/04/2022	-	09/08/2022	0.0031
09/12/2021	-	10/04/2022	-	10/08/2022	0.0019
10/12/2021	-	11/04/2022	-	11/08/2022	0.0016
11/12/2021	-	12/04/2022	-	12/08/2022	0.0020
12/12/2021	-	13/04/2022	-	13/08/2022	-
13/12/2021	-	14/04/2022	-	14/08/2022	-
14/12/2021	-	15/04/2022	-	15/08/2022	0.0017
15/12/2021	-	16/04/2022	-	16/08/2022	0.0007
16/12/2021	-	17/04/2022	-	17/08/2022	0.0006
17/12/2021	-	18/04/2022	-	18/08/2022	0.0003
18/12/2021	-	19/04/2022	-	19/08/2022	0.0032
19/12/2021	-	20/04/2022	-	20/08/2022	-
20/12/2021	-	21/04/2022	-	21/08/2022	-
21/12/2021	-	22/04/2022	-	22/08/2022	0.0031
22/12/2021	-	23/04/2022	-	23/08/2022	0.0020
23/12/2021	-	24/04/2022	-	24/08/2022	0.0017
24/12/2021	-	25/04/2022	-	25/08/2022	0.0014
25/12/2021	-	26/04/2022	-	26/08/2022	0.0010
26/12/2021	-	27/04/2022	-	27/08/2022	-
27/12/2021	-	28/04/2022	-	28/08/2022	-
28/12/2021	-	29/04/2022	-	29/08/2022	-
29/12/2021	-	30/04/2022	-	30/08/2022	0.0006
30/12/2021	-	01/05/2022	-	31/08/2022	0.0007
31/12/2021	-	02/05/2022	-	01/09/2022	0.0004
01/01/2022	-	03/05/2022	-	02/09/2022	0.0000
02/01/2022	-	04/05/2022	-	03/09/2022	-
03/01/2022	-	05/05/2022	-	04/09/2022	-
04/01/2022	-	06/05/2022	-	05/09/2022	-
05/01/2022	-	07/05/2022	-	06/09/2022	-
06/01/2022	-	08/05/2022	-	07/09/2022	-
07/01/2022	-	09/05/2022	-	08/09/2022	-
08/01/2022	-	10/05/2022	-	09/09/2022	-
09/01/2022	-	11/05/2022	-	10/09/2022	-
10/01/2022	-	12/05/2022	-	11/09/2022	-
11/01/2022	-	13/05/2022	-	12/09/2022	-
12/01/2022	-	14/05/2022	-	13/09/2022	-
13/01/2022	-	15/05/2022	-	14/09/2022	-
14/01/2022	-	16/05/2022	-	15/09/2022	-
15/01/2022	-	17/05/2022	-	16/09/2022	0.0051
16/01/2022	-	18/05/2022	-	17/09/2022	-
17/01/2022	-	19/05/2022	-	18/09/2022	-
18/01/2022	-	20/05/2022	-	19/09/2022	-
19/01/2022	-	21/05/2022	-	20/09/2022	0.0047
20/01/2022	-	22/05/2022	-	21/09/2022	0.0034
21/01/2022	-	23/05/2022	-	22/09/2022	0.0031
22/01/2022	-	24/05/2022	-	23/09/2022	0.0028
23/01/2022	-	25/05/2022	-	24/09/2022	-
24/01/2022	-	26/05/2022	-	25/09/2022	-
25/01/2022	-	27/05/2022	-	26/09/2022	0.0025
26/01/2022	-	28/05/2022	-	27/09/2022	0.0015
27/01/2022	-	29/05/2022	-	28/09/2022	0.0011
28/01/2022	-	30/05/2022	-	29/09/2022	0.0008
29/01/2022	-	31/05/2022	-	30/09/2022	0.0035
30/01/2022	-	01/06/2022	-		

## Appendix 5

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
01/10/2021	-	31/01/2022	-	02/06/2022	-
02/10/2021	-	01/02/2022	-	03/06/2022	-
03/10/2021	-	02/02/2022	-	04/06/2022	-
04/10/2021	-	03/02/2022	-	05/06/2022	-
05/10/2021	-	04/02/2022	-	06/06/2022	-
06/10/2021	-	05/02/2022	-	07/06/2022	0.0223
07/10/2021	-	06/02/2022	-	08/06/2022	0.0231
08/10/2021	-	07/02/2022	-	09/06/2022	0.0228
09/10/2021	-	08/02/2022	-	10/06/2022	0.0225
10/10/2021	-	09/02/2022	-	11/06/2022	-
11/10/2021	-	10/02/2022	-	12/06/2022	-
12/10/2021	-	11/02/2022	-	13/06/2022	0.0243
13/10/2021	-	12/02/2022	-	14/06/2022	0.0355
14/10/2021	-	13/02/2022	-	15/06/2022	0.0351
15/10/2021	-	14/02/2022	-	16/06/2022	0.0344
16/10/2021	-	15/02/2022	-	17/06/2022	0.0475
17/10/2021	-	16/02/2022	-	18/06/2022	-
18/10/2021	-	17/02/2022	-	19/06/2022	-
19/10/2021	-	18/02/2022	-	20/06/2022	0.0466
20/10/2021	-	19/02/2022	-	21/06/2022	0.0451
21/10/2021	-	20/02/2022	-	22/06/2022	0.0507
22/10/2021	-	21/02/2022	-	23/06/2022	0.0515
23/10/2021	-	22/02/2022	-	24/06/2022	0.0524
24/10/2021	-	23/02/2022	-	25/06/2022	-
25/10/2021	-	24/02/2022	-	26/06/2022	-
26/10/2021	-	25/02/2022	-	27/06/2022	0.0515
27/10/2021	-	26/02/2022	-	28/06/2022	0.0508
28/10/2021	-	27/02/2022	-	29/06/2022	0.0509
29/10/2021	-	28/02/2022	-	30/06/2022	0.0611
30/10/2021	-	01/03/2022	-	01/07/2022	0.0611
31/10/2021	-	02/03/2022	-	02/07/2022	-
01/11/2021	-	03/03/2022	-	03/07/2022	-
02/11/2021	-	04/03/2022	-	04/07/2022	0.0605
03/11/2021	-	05/03/2022	-	05/07/2022	0.0615
04/11/2021	-	06/03/2022	-	06/07/2022	0.0614
05/11/2021	-	07/03/2022	-	07/07/2022	0.0610
06/11/2021	-	08/03/2022	-	08/07/2022	0.0606
07/11/2021	-	09/03/2022	-	09/07/2022	-
08/11/2021	-	10/03/2022	-	10/07/2022	-
09/11/2021	-	11/03/2022	-	11/07/2022	0.0611
10/11/2021	-	12/03/2022	-	12/07/2022	0.0596
11/11/2021	-	13/03/2022	-	13/07/2022	0.0591
12/11/2021	-	14/03/2022	-	14/07/2022	0.0592
13/11/2021	-	15/03/2022	-	15/07/2022	0.0643
14/11/2021	-	16/03/2022	-	16/07/2022	-
15/11/2021	-	17/03/2022	-	17/07/2022	-
16/11/2021	-	18/03/2022	-	18/07/2022	0.0652
17/11/2021	-	19/03/2022	-	19/07/2022	0.0634
18/11/2021	-	20/03/2022	-	20/07/2022	0.0637
19/11/2021	-	21/03/2022	-	21/07/2022	0.0634
20/11/2021	-	22/03/2022	-	22/07/2022	0.0619
21/11/2021	-	23/03/2022	-	23/07/2022	-
22/11/2021	-	24/03/2022	-	24/07/2022	-
23/11/2021	-	25/03/2022	-	25/07/2022	0.0615
24/11/2021	-	26/03/2022	-	26/07/2022	0.0606
25/11/2021	-	27/03/2022	-	27/07/2022	0.0599
26/11/2021	-	28/03/2022	-	28/07/2022	0.0592
27/11/2021	-	29/03/2022	-	29/07/2022	0.0589
28/11/2021	-	30/03/2022	-	30/07/2022	-
29/11/2021	-	31/03/2022	-	31/07/2022	-
30/11/2021	-	01/04/2022	-	01/08/2022	-
01/12/2021	-	02/04/2022	-	02/08/2022	0.0585
02/12/2021	-	03/04/2022	-	03/08/2022	0.0568
03/12/2021	-	04/04/2022	-	04/08/2022	0.0558
04/12/2021	-	05/04/2022	-	05/08/2022	-
05/12/2021	-	06/04/2022	-	06/08/2022	-
06/12/2021	-	07/04/2022	-	07/08/2022	-
07/12/2021	-	08/04/2022	-	08/08/2022	0.0583
08/12/2021	-	09/04/2022	-	09/08/2022	0.0572
09/12/2021	-	10/04/2022	-	10/08/2022	0.0545
10/12/2021	-	11/04/2022	-	11/08/2022	0.0540
11/12/2021	-	12/04/2022	-	12/08/2022	0.0554
12/12/2021	-	13/04/2022	-	13/08/2022	-
13/12/2021	-	14/04/2022	-	14/08/2022	-
14/12/2021	-	15/04/2022	-	15/08/2022	0.0554
15/12/2021	-	16/04/2022	-	16/08/2022	0.0540
16/12/2021	-	17/04/2022	-	17/08/2022	0.0541
17/12/2021	-	18/04/2022	-	18/08/2022	0.0540
18/12/2021	-	19/04/2022	-	19/08/2022	0.0603
19/12/2021	-	20/04/2022	-	20/08/2022	-
20/12/2021	-	21/04/2022	-	21/08/2022	-
21/12/2021	-	22/04/2022	-	22/08/2022	0.0610
22/12/2021	-	23/04/2022	-	23/08/2022	0.0593
23/12/2021	-	24/04/2022	-	24/08/2022	0.0590
24/12/2021	-	25/04/2022	-	25/08/2022	0.0584
25/12/2021	-	26/04/2022	-	26/08/2022	0.0578
26/12/2021	-	27/04/2022	-	27/08/2022	-
27/12/2021	-	28/04/2022	-	28/08/2022	-
28/12/2021	-	29/04/2022	-	29/08/2022	-
29/12/2021	-	30/04/2022	-	30/08/2022	0.0570
30/12/2021	-	01/05/2022	-	31/08/2022	0.0579
31/12/2021	-	02/05/2022	-	01/09/2022	0.0581
01/01/2022	-	03/05/2022	-	02/09/2022	0.0574
02/01/2022	-	04/05/2022	-	03/09/2022	-
03/01/2022	-	05/05/2022	-	04/09/2022	-
04/01/2022	-	06/05/2022	-	05/09/2022	0.0567
05/01/2022	-	07/05/2022	-	06/09/2022	0.0555
06/01/2022	-	08/05/2022	-	07/09/2022	0.0546
07/01/2022	-	09/05/2022	-	08/09/2022	0.0549
08/01/2022	-	10/05/2022	-	09/09/2022	0.0542
09/01/2022	-	11/05/2022	-	10/09/2022	-
10/01/2022	-	12/05/2022	-	11/09/2022	-
11/01/2022	-	13/05/2022	-	12/09/2022	0.0532
12/01/2022	-	14/05/2022	-	13/09/2022	0.0536
13/01/2022	-	15/05/2022	-	14/09/2022	0.0521
14/01/2022	-	16/05/2022	-	15/09/2022	0.0568
15/01/2022	-	17/05/2022	-	16/09/2022	0.0701
16/01/2022	-	18/05/2022	-	17/09/2022	-
17/01/2022	-	19/05/2022	-	18/09/2022	-
18/01/2022	-	20/05/2022	-	19/09/2022	-
19/01/2022	-	21/05/2022	-	20/09/2022	0.0698
20/01/2022	-	22/05/2022	-	21/09/2022	0.0686
21/01/2022	-	23/05/2022	-	22/09/2022	0.0684
22/01/2022	-	24/05/2022	-	23/09/2022	0.0688
23/01/2022	-	25/05/2022	0.0105	24/09/2022	-
24/01/2022	-	26/05/2022	0.0098	25/09/2022	-
25/01/2022	-	27/05/2022	0.0122	26/09/2022	0.0689
26/01/2022	-	28/05/2022	-	27/09/2022	0.0677
27/01/2022	-	29/05/2022	-	28/09/2022	0.0664
28/01/2022	-	30/05/2022	0.0215	29/09/2022	0.0654
29/01/2022	-	31/05/2022	0.0205	30/09/2022	0.0710
30/01/2022	-	01/06/2022	0.0204		

Appendix 6

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
01/10/2021	-	31/01/2022	-	02/06/2022	-
02/10/2021	-	01/02/2022	-	03/06/2022	-
03/10/2021	-	02/02/2022	-	04/06/2022	-
04/10/2021	-	03/02/2022	-	05/06/2022	-
05/10/2021	-	04/02/2022	-	06/06/2022	-
06/10/2021	-	05/02/2022	-	07/06/2022	0.0198
07/10/2021	-	06/02/2022	-	08/06/2022	0.0205
08/10/2021	-	07/02/2022	-	09/06/2022	0.0202
09/10/2021	-	08/02/2022	-	10/06/2022	0.0197
10/10/2021	-	09/02/2022	-	11/06/2022	-
11/10/2021	-	10/02/2022	-	12/06/2022	-
12/10/2021	-	11/02/2022	-	13/06/2022	0.0209
13/10/2021	-	12/02/2022	-	14/06/2022	0.0291
14/10/2021	-	13/02/2022	-	15/06/2022	0.0287
15/10/2021	-	14/02/2022	-	16/06/2022	0.0287
16/10/2021	-	15/02/2022	-	17/06/2022	0.0381
17/10/2021	-	16/02/2022	-	18/06/2022	-
18/10/2021	-	17/02/2022	-	19/06/2022	-
19/10/2021	-	18/02/2022	-	20/06/2022	0.0376
20/10/2021	-	19/02/2022	-	21/06/2022	0.0365
21/10/2021	-	20/02/2022	-	22/06/2022	0.0408
22/10/2021	-	21/02/2022	-	23/06/2022	0.0411
23/10/2021	-	22/02/2022	-	24/06/2022	0.0419
24/10/2021	-	23/02/2022	-	25/06/2022	-
25/10/2021	-	24/02/2022	-	26/06/2022	-
26/10/2021	-	25/02/2022	-	27/06/2022	0.0414
27/10/2021	-	26/02/2022	-	28/06/2022	0.0407
28/10/2021	-	27/02/2022	-	29/06/2022	0.0405
29/10/2021	-	28/02/2022	-	30/06/2022	0.0482
30/10/2021	-	01/03/2022	-	01/07/2022	0.0478
31/10/2021	-	02/03/2022	-	02/07/2022	-
01/11/2021	-	03/03/2022	-	03/07/2022	-
02/11/2021	-	04/03/2022	-	04/07/2022	0.0474
03/11/2021	-	05/03/2022	-	05/07/2022	0.0474
04/11/2021	-	06/03/2022	-	06/07/2022	0.0470
05/11/2021	-	07/03/2022	-	07/07/2022	0.0467
06/11/2021	-	08/03/2022	-	08/07/2022	0.0465
07/11/2021	-	09/03/2022	-	09/07/2022	-
08/11/2021	-	10/03/2022	-	10/07/2022	-
09/11/2021	-	11/03/2022	-	11/07/2022	0.0463
10/11/2021	-	12/03/2022	-	12/07/2022	0.0453
11/11/2021	-	13/03/2022	-	13/07/2022	0.0450
12/11/2021	-	14/03/2022	-	14/07/2022	0.0447
13/11/2021	-	15/03/2022	-	15/07/2022	0.0486
14/11/2021	-	16/03/2022	-	16/07/2022	-
15/11/2021	-	17/03/2022	-	17/07/2022	-
16/11/2021	-	18/03/2022	-	18/07/2022	0.0497
17/11/2021	-	19/03/2022	-	19/07/2022	0.0487
18/11/2021	-	20/03/2022	-	20/07/2022	0.0488
19/11/2021	-	21/03/2022	-	21/07/2022	0.0485
20/11/2021	-	22/03/2022	-	22/07/2022	0.0476
21/11/2021	-	23/03/2022	-	23/07/2022	-
22/11/2021	-	24/03/2022	-	24/07/2022	-
23/11/2021	-	25/03/2022	-	25/07/2022	0.0473
24/11/2021	-	26/03/2022	-	26/07/2022	0.0463
25/11/2021	-	27/03/2022	-	27/07/2022	0.0457
26/11/2021	-	28/03/2022	-	28/07/2022	0.0453
27/11/2021	-	29/03/2022	-	29/07/2022	0.0453
28/11/2021	-	30/03/2022	-	30/07/2022	-
29/11/2021	-	31/03/2022	-	31/07/2022	-
30/11/2021	-	01/04/2022	-	01/08/2022	-
01/12/2021	-	02/04/2022	-	02/08/2022	0.0450
02/12/2021	-	03/04/2022	-	03/08/2022	0.0436
03/12/2021	-	04/04/2022	-	04/08/2022	0.0432
04/12/2021	-	05/04/2022	-	05/08/2022	0.0451
05/12/2021	-	06/04/2022	-	06/08/2022	-
06/12/2021	-	07/04/2022	-	07/08/2022	-
07/12/2021	-	08/04/2022	-	08/08/2022	0.0449
08/12/2021	-	09/04/2022	-	09/08/2022	0.0442
09/12/2021	-	10/04/2022	-	10/08/2022	0.0426
10/12/2021	-	11/04/2022	-	11/08/2022	0.0423
11/12/2021	-	12/04/2022	-	12/08/2022	0.0431
12/12/2021	-	13/04/2022	-	13/08/2022	-
13/12/2021	-	14/04/2022	-	14/08/2022	-
14/12/2021	-	15/04/2022	-	15/08/2022	0.0427
15/12/2021	-	16/04/2022	-	16/08/2022	0.0417
16/12/2021	-	17/04/2022	-	17/08/2022	0.0418
17/12/2021	-	18/04/2022	-	18/08/2022	0.0414
18/12/2021	-	19/04/2022	-	19/08/2022	0.0457
19/12/2021	-	20/04/2022	-	20/08/2022	-
20/12/2021	-	21/04/2022	-	21/08/2022	-
21/12/2021	-	22/04/2022	-	22/08/2022	0.0457
22/12/2021	-	23/04/2022	-	23/08/2022	0.0447
23/12/2021	-	24/04/2022	-	24/08/2022	0.0443
24/12/2021	-	25/04/2022	-	25/08/2022	0.0440
25/12/2021	-	26/04/2022	-	26/08/2022	0.0436
26/12/2021	-	27/04/2022	-	27/08/2022	-
27/12/2021	-	28/04/2022	-	28/08/2022	-
28/12/2021	-	29/04/2022	-	29/08/2022	-
29/12/2021	-	30/04/2022	-	30/08/2022	0.0433
30/12/2021	-	01/05/2022	-	31/08/2022	0.0440
31/12/2021	-	02/05/2022	-	01/09/2022	0.0437
01/01/2022	-	03/05/2022	-	02/09/2022	0.0433
02/01/2022	-	04/05/2022	-	03/09/2022	-
03/01/2022	-	05/05/2022	-	04/09/2022	-
04/01/2022	-	06/05/2022	-	05/09/2022	0.0427
05/01/2022	-	07/05/2022	-	06/09/2022	0.0417
06/01/2022	-	08/05/2022	-	07/09/2022	0.0414
07/01/2022	-	09/05/2022	-	08/09/2022	0.0416
08/01/2022	-	10/05/2022	-	09/09/2022	0.0414
09/01/2022	-	11/05/2022	-	10/09/2022	-
10/01/2022	-	12/05/2022	-	11/09/2022	-
11/01/2022	-	13/05/2022	-	12/09/2022	0.0411
12/01/2022	-	14/05/2022	-	13/09/2022	0.0401
13/01/2022	-	15/05/2022	-	14/09/2022	0.0397
14/01/2022	-	16/05/2022	-	15/09/2022	0.0430
15/01/2022	-	17/05/2022	-	16/09/2022	0.0524
16/01/2022	-	18/05/2022	-	17/09/2022	-
17/01/2022	-	19/05/2022	-	18/09/2022	-
18/01/2022	-	20/05/2022	-	19/09/2022	-
19/01/2022	-	21/05/2022	-	20/09/2022	0.0521
20/01/2022	-	22/05/2022	-	21/09/2022	0.0507
21/01/2022	-	23/05/2022	-	22/09/2022	0.0504
22/01/2022	-	24/05/2022	-	23/09/2022	0.0501
23/01/2022	-	25/05/2022	0.0109	24/09/2022	-
24/01/2022	-	26/05/2022	0.0104	25/09/2022	-
25/01/2022	-	27/05/2022	0.0123	26/09/2022	0.0497
26/01/2022	-	28/05/2022	-	27/09/2022	0.0487
27/01/2022	-	29/05/2022	-	28/09/2022	0.0484
28/01/2022	-	30/05/2022	0.0194	29/09/2022	0.0481
29/01/2022	-	31/05/2022	0.0185	30/09/2022	0.0520
30/01/2022	-	01/06/2022	0.0184		

## Appendix 7

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
01/10/2021	-	31/01/2022	-	02/06/2022	-
02/10/2021	-	01/02/2022	-	03/06/2022	-
03/10/2021	-	02/02/2022	-	04/06/2022	-
04/10/2021	-	03/02/2022	-	05/06/2022	-
05/10/2021	-	04/02/2022	-	06/06/2022	-
06/10/2021	-	05/02/2022	-	07/06/2022	0.0248
07/10/2021	-	06/02/2022	-	08/06/2022	0.0256
08/10/2021	-	07/02/2022	-	09/06/2022	0.0253
09/10/2021	-	08/02/2022	-	10/06/2022	0.0252
10/10/2021	-	09/02/2022	-	11/06/2022	-
11/10/2021	-	10/02/2022	-	12/06/2022	-
12/10/2021	-	11/02/2022	-	13/06/2022	0.0269
13/10/2021	-	12/02/2022	-	14/06/2022	0.0367
14/10/2021	-	13/02/2022	-	15/06/2022	0.0361
15/10/2021	-	14/02/2022	-	16/06/2022	0.0351
16/10/2021	-	15/02/2022	-	17/06/2022	0.0464
17/10/2021	-	16/02/2022	-	18/06/2022	-
18/10/2021	-	17/02/2022	-	19/06/2022	-
19/10/2021	-	18/02/2022	-	20/06/2022	0.0456
20/10/2021	-	19/02/2022	-	21/06/2022	0.0442
21/10/2021	-	20/02/2022	-	22/06/2022	0.0491
22/10/2021	-	21/02/2022	-	23/06/2022	0.0496
23/10/2021	-	22/02/2022	-	24/06/2022	0.0504
24/10/2021	-	23/02/2022	-	25/06/2022	-
25/10/2021	-	24/02/2022	-	26/06/2022	-
26/10/2021	-	25/02/2022	-	27/06/2022	0.0497
27/10/2021	-	26/02/2022	-	28/06/2022	0.0493
28/10/2021	-	27/02/2022	-	29/06/2022	0.0494
29/10/2021	-	28/02/2022	-	30/06/2022	0.0578
30/10/2021	-	01/03/2022	-	01/07/2022	0.0580
31/10/2021	-	02/03/2022	-	02/07/2022	-
01/11/2021	-	03/03/2022	-	03/07/2022	-
02/11/2021	-	04/03/2022	-	04/07/2022	0.0573
03/11/2021	-	05/03/2022	-	05/07/2022	0.0582
04/11/2021	-	06/03/2022	-	06/07/2022	0.0578
05/11/2021	-	07/03/2022	-	07/07/2022	0.0569
06/11/2021	-	08/03/2022	-	08/07/2022	0.0566
07/11/2021	-	09/03/2022	-	09/07/2022	-
08/11/2021	-	10/03/2022	-	10/07/2022	-
09/11/2021	-	11/03/2022	-	11/07/2022	0.0571
10/11/2021	-	12/03/2022	-	12/07/2022	0.0558
11/11/2021	-	13/03/2022	-	13/07/2022	0.0554
12/11/2021	-	14/03/2022	-	14/07/2022	0.0557
13/11/2021	-	15/03/2022	-	15/07/2022	0.0600
14/11/2021	-	16/03/2022	-	16/07/2022	-
15/11/2021	-	17/03/2022	-	17/07/2022	-
16/11/2021	-	18/03/2022	-	18/07/2022	0.0606
17/11/2021	-	19/03/2022	-	19/07/2022	0.0593
18/11/2021	-	20/03/2022	-	20/07/2022	0.0595
19/11/2021	-	21/03/2022	-	21/07/2022	0.0593
20/11/2021	-	22/03/2022	-	22/07/2022	0.0580
21/11/2021	-	23/03/2022	-	23/07/2022	-
22/11/2021	-	24/03/2022	-	24/07/2022	-
23/11/2021	-	25/03/2022	-	25/07/2022	0.0574
24/11/2021	-	26/03/2022	-	26/07/2022	0.0564
25/11/2021	-	27/03/2022	-	27/07/2022	0.0557
26/11/2021	-	28/03/2022	-	28/07/2022	0.0549
27/11/2021	-	29/03/2022	-	29/07/2022	0.0547
28/11/2021	-	30/03/2022	-	30/07/2022	-
29/11/2021	-	31/03/2022	-	31/07/2022	-
30/11/2021	-	01/04/2022	-	01/08/2022	-
01/12/2021	-	02/04/2022	-	02/08/2022	0.0541
02/12/2021	-	03/04/2022	-	03/08/2022	0.0529
03/12/2021	-	04/04/2022	-	04/08/2022	0.0524
04/12/2021	-	05/04/2022	-	05/08/2022	0.0549
05/12/2021	-	06/04/2022	-	06/08/2022	-
06/12/2021	-	07/04/2022	-	07/08/2022	-
07/12/2021	-	08/04/2022	-	08/08/2022	0.0545
08/12/2021	-	09/04/2022	-	09/08/2022	0.0537
09/12/2021	-	10/04/2022	-	10/08/2022	0.0513
10/12/2021	-	11/04/2022	-	11/08/2022	0.0510
11/12/2021	-	12/04/2022	-	12/08/2022	0.0522
12/12/2021	-	13/04/2022	-	13/08/2022	-
13/12/2021	-	14/04/2022	-	14/08/2022	-
14/12/2021	-	15/04/2022	-	15/08/2022	0.0521
15/12/2021	-	16/04/2022	-	16/08/2022	0.0509
16/12/2021	-	17/04/2022	-	17/08/2022	0.0512
17/12/2021	-	18/04/2022	-	18/08/2022	0.0511
18/12/2021	-	19/04/2022	-	19/08/2022	0.0567
19/12/2021	-	20/04/2022	-	20/08/2022	-
20/12/2021	-	21/04/2022	-	21/08/2022	-
21/12/2021	-	22/04/2022	-	22/08/2022	0.0569
22/12/2021	-	23/04/2022	-	23/08/2022	0.0554
23/12/2021	-	24/04/2022	-	24/08/2022	0.0553
24/12/2021	-	25/04/2022	-	25/08/2022	0.0547
25/12/2021	-	26/04/2022	-	26/08/2022	0.0546
26/12/2021	-	27/04/2022	-	27/08/2022	-
27/12/2021	-	28/04/2022	-	28/08/2022	-
28/12/2021	-	29/04/2022	-	29/08/2022	-
29/12/2021	-	30/04/2022	-	30/08/2022	0.0546
30/12/2021	-	01/05/2022	-	31/08/2022	0.0557
31/12/2021	-	02/05/2022	-	01/09/2022	0.0557
01/01/2022	-	03/05/2022	-	02/09/2022	0.0553
02/01/2022	-	04/05/2022	-	03/09/2022	-
03/01/2022	-	05/05/2022	-	04/09/2022	-
04/01/2022	-	06/05/2022	-	05/09/2022	0.0546
05/01/2022	-	07/05/2022	-	06/09/2022	0.0534
06/01/2022	-	08/05/2022	-	07/09/2022	0.0531
07/01/2022	-	09/05/2022	-	08/09/2022	0.0534
08/01/2022	-	10/05/2022	-	09/09/2022	0.0526
09/01/2022	-	11/05/2022	-	10/09/2022	-
10/01/2022	-	12/05/2022	-	11/09/2022	-
11/01/2022	-	13/05/2022	-	12/09/2022	0.0518
12/01/2022	-	14/05/2022	-	13/09/2022	0.0511
13/01/2022	-	15/05/2022	-	14/09/2022	0.0507
14/01/2022	-	16/05/2022	-	15/09/2022	0.0522
15/01/2022	-	17/05/2022	-	16/09/2022	0.0670
16/01/2022	-	18/05/2022	-	17/09/2022	-
17/01/2022	-	19/05/2022	-	18/09/2022	-
18/01/2022	-	20/05/2022	-	19/09/2022	-
19/01/2022	-	21/05/2022	-	20/09/2022	0.0666
20/01/2022	-	22/05/2022	-	21/09/2022	0.0654
21/01/2022	-	23/05/2022	0.0000	22/09/2022	0.0653
22/01/2022	-	24/05/2022	-	23/09/2022	0.0670
23/01/2022	-	25/05/2022	0.0151	24/09/2022	-
24/01/2022	-	26/05/2022	0.0145	25/09/2022	-
25/01/2022	-	27/05/2022	0.0165	26/09/2022	0.0679
26/01/2022	-	28/05/2022	-	27/09/2022	0.0667
27/01/2022	-	29/05/2022	-	28/09/2022	0.0652
28/01/2022	-	30/05/2022	0.0242	29/09/2022	0.0636
29/01/2022	-	31/05/2022	0.0233	30/09/2022	0.0680
30/01/2022	-	01/06/2022	0.0234		



## Appendix 8

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
01/10/2021	-	31/01/2022	-	02/06/2022	-
02/10/2021	-	01/02/2022	-	03/06/2022	-
03/10/2021	-	02/02/2022	-	04/06/2022	-
04/10/2021	-	03/02/2022	-	05/06/2022	-
05/10/2021	-	04/02/2022	-	06/06/2022	-
06/10/2021	-	05/02/2022	-	07/06/2022	0.0256
07/10/2021	-	06/02/2022	-	08/06/2022	0.0262
08/10/2021	-	07/02/2022	-	09/06/2022	0.0260
09/10/2021	-	08/02/2022	-	10/06/2022	0.0259
10/10/2021	-	09/02/2022	-	11/06/2022	-
11/10/2021	-	10/02/2022	-	12/06/2022	-
12/10/2021	-	11/02/2022	-	13/06/2022	0.0274
13/10/2021	-	12/02/2022	-	14/06/2022	0.0360
14/10/2021	-	13/02/2022	-	15/06/2022	0.0357
15/10/2021	-	14/02/2022	-	16/06/2022	0.0350
16/10/2021	-	15/02/2022	-	17/06/2022	0.0452
17/10/2021	-	16/02/2022	-	18/06/2022	-
18/10/2021	-	17/02/2022	-	19/06/2022	-
19/10/2021	-	18/02/2022	-	20/06/2022	0.0445
20/10/2021	-	19/02/2022	-	21/06/2022	0.0433
21/10/2021	-	20/02/2022	-	22/06/2022	0.0476
22/10/2021	-	21/02/2022	-	23/06/2022	0.0483
23/10/2021	-	22/02/2022	-	24/06/2022	0.0489
24/10/2021	-	23/02/2022	-	25/06/2022	-
25/10/2021	-	24/02/2022	-	26/06/2022	-
26/10/2021	-	25/02/2022	-	27/06/2022	0.0482
27/10/2021	-	26/02/2022	-	28/06/2022	0.0477
28/10/2021	-	27/02/2022	-	29/06/2022	0.0479
29/10/2021	-	28/02/2022	-	30/06/2022	0.0557
30/10/2021	-	01/03/2022	-	01/07/2022	0.0558
31/10/2021	-	02/03/2022	-	02/07/2022	-
01/11/2021	-	03/03/2022	-	03/07/2022	-
02/11/2021	-	04/03/2022	-	04/07/2022	0.0553
03/11/2021	-	05/03/2022	-	05/07/2022	0.0562
04/11/2021	-	06/03/2022	-	06/07/2022	0.0562
05/11/2021	-	07/03/2022	-	07/07/2022	0.0559
06/11/2021	-	08/03/2022	-	08/07/2022	0.0556
07/11/2021	-	09/03/2022	-	09/07/2022	-
08/11/2021	-	10/03/2022	-	10/07/2022	-
09/11/2021	-	11/03/2022	-	11/07/2022	0.0561
10/11/2021	-	12/03/2022	-	12/07/2022	0.0549
11/11/2021	-	13/03/2022	-	13/07/2022	0.0545
12/11/2021	-	14/03/2022	-	14/07/2022	0.0546
13/11/2021	-	15/03/2022	-	15/07/2022	0.0585
14/11/2021	-	16/03/2022	-	16/07/2022	-
15/11/2021	-	17/03/2022	-	17/07/2022	-
16/11/2021	-	18/03/2022	-	18/07/2022	0.0591
17/11/2021	-	19/03/2022	-	19/07/2022	0.0577
18/11/2021	-	20/03/2022	-	20/07/2022	0.0580
19/11/2021	-	21/03/2022	-	21/07/2022	0.0577
20/11/2021	-	22/03/2022	-	22/07/2022	0.0565
21/11/2021	-	23/03/2022	-	23/07/2022	-
22/11/2021	-	24/03/2022	-	24/07/2022	-
23/11/2021	-	25/03/2022	-	25/07/2022	-
24/11/2021	-	26/03/2022	-	26/07/2022	0.0556
25/11/2021	-	27/03/2022	-	27/07/2022	0.0551
26/11/2021	-	28/03/2022	-	28/07/2022	0.0545
27/11/2021	-	29/03/2022	-	29/07/2022	0.0543
28/11/2021	-	30/03/2022	-	30/07/2022	-
29/11/2021	-	31/03/2022	-	31/07/2022	-
30/11/2021	-	01/04/2022	-	01/08/2022	-
01/12/2021	-	02/04/2022	-	02/08/2022	0.0539
02/12/2021	-	03/04/2022	-	03/08/2022	0.0527
03/12/2021	-	04/04/2022	-	04/08/2022	0.0518
04/12/2021	-	05/04/2022	-	05/08/2022	0.0541
05/12/2021	-	06/04/2022	-	06/08/2022	-
06/12/2021	-	07/04/2022	-	07/08/2022	-
07/12/2021	-	08/04/2022	-	08/08/2022	0.0538
08/12/2021	-	09/04/2022	-	09/08/2022	0.0529
09/12/2021	-	10/04/2022	-	10/08/2022	0.0507
10/12/2021	-	11/04/2022	-	11/08/2022	0.0503
11/12/2021	-	12/04/2022	-	12/08/2022	0.0515
12/12/2021	-	13/04/2022	-	13/08/2022	-
13/12/2021	-	14/04/2022	-	14/08/2022	-
14/12/2021	-	15/04/2022	-	15/08/2022	0.0515
15/12/2021	-	16/04/2022	-	16/08/2022	0.0505
16/12/2021	-	17/04/2022	-	17/08/2022	0.0506
17/12/2021	-	18/04/2022	-	18/08/2022	0.0505
18/12/2021	-	19/04/2022	-	19/08/2022	0.0555
19/12/2021	-	20/04/2022	-	20/08/2022	-
20/12/2021	-	21/04/2022	-	21/08/2022	-
21/12/2021	-	22/04/2022	-	22/08/2022	0.0561
22/12/2021	-	23/04/2022	-	23/08/2022	0.0547
23/12/2021	-	24/04/2022	-	24/08/2022	0.0545
24/12/2021	-	25/04/2022	-	25/08/2022	0.0541
25/12/2021	-	26/04/2022	-	26/08/2022	0.0536
26/12/2021	-	27/04/2022	-	27/08/2022	-
27/12/2021	-	28/04/2022	-	28/08/2022	-
28/12/2021	-	29/04/2022	-	29/08/2022	-
29/12/2021	-	30/04/2022	-	30/08/2022	0.0529
30/12/2021	-	01/05/2022	-	31/08/2022	0.0536
31/12/2021	-	02/05/2022	-	01/09/2022	0.0538
01/01/2022	-	03/05/2022	-	02/09/2022	0.0533
02/01/2022	-	04/05/2022	-	03/09/2022	-
03/01/2022	-	05/05/2022	-	04/09/2022	-
04/01/2022	-	06/05/2022	-	05/09/2022	0.0528
05/01/2022	-	07/05/2022	-	06/09/2022	0.0519
06/01/2022	-	08/05/2022	-	07/09/2022	0.0512
07/01/2022	-	09/05/2022	0.0003	08/09/2022	0.0513
08/01/2022	-	10/05/2022	-	09/09/2022	0.0507
09/01/2022	-	11/05/2022	-	10/09/2022	-
10/01/2022	-	12/05/2022	-	11/09/2022	-
11/01/2022	-	13/05/2022	0.0008	12/09/2022	0.0499
12/01/2022	-	14/05/2022	-	13/09/2022	0.0496
13/01/2022	-	15/05/2022	-	14/09/2022	0.0491
14/01/2022	-	16/05/2022	0.0005	15/09/2022	0.0528
15/01/2022	-	17/05/2022	0.0007	16/09/2022	0.0631
16/01/2022	-	18/05/2022	0.0004	17/09/2022	-
17/01/2022	-	19/05/2022	-	18/09/2022	-
18/01/2022	-	20/05/2022	0.0006	19/09/2022	-
19/01/2022	-	21/05/2022	-	20/09/2022	0.0628
20/01/2022	-	22/05/2022	-	21/09/2022	0.0620
21/01/2022	-	23/05/2022	0.0025	22/09/2022	0.0619
22/01/2022	-	24/05/2022	0.0015	23/09/2022	0.0623
23/01/2022	-	25/05/2022	0.0165	24/09/2022	-
24/01/2022	-	26/05/2022	0.0159	25/09/2022	-
25/01/2022	-	27/05/2022	0.0178	26/09/2022	0.0625
26/01/2022	-	28/05/2022	-	27/09/2022	0.0616
27/01/2022	-	29/05/2022	-	28/09/2022	0.0605
28/01/2022	-	30/05/2022	0.0249	29/09/2022	0.0597
29/01/2022	-	31/05/2022	0.0242	30/09/2022	0.0640
30/01/2022	-	01/06/2022	0.0242		