

## 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?
IE00B4Q6B737	TT International Funds Plc	TT Asia Pacific Equity Fund	A1	\$0.1044	24 January 2023	\$0.0000	31 March 2023	See Appendix 1	Yes
IE00B614ZD02	TT International Funds Plc	TT Asia Pacific Equity Fund	A2	Nil	N/A	\$0.0606	31 March 2023	See Appendix 2	Yes
IE00B61BM748	TT International Funds Plc	TT Asia Pacific Equity Fund	B2	Nil	N/A	\$0.0000	31 March 2023	See Appendix 3	Yes
IE00B61NWC57	TT International Funds Plc	TT Asia Pacific Equity Fund	D2	Nil	N/A	€0.0000	31 March 2023	See Appendix 4	Yes
IE00B61C7X84	TT International Funds Plc	TT Asia Pacific Equity Fund	E2	Nil	N/A	£0.1023	31 March 2023	See Appendix 5	Yes
IE00BD9WVM60	TT International Funds Plc	TT Asia Pacific Equity Fund	G	Nil	N/A	\$0.0418	31 March 2023	See Appendix 6	Yes
IE00BD9WVN77	TT International Funds Plc	TT Asia Pacific Equity Fund	H	£0.0620	24 January 2023	£0.0000	31 March 2023	See Appendix 7	Yes
IE00BFXY9Y09	TT International Funds Plc	TT Asia Pacific Equity Fund	I2	Nil	N/A	€0.0591	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	0.0137	02/06/2022	-
02/10/2021	-	01/02/2022	0.0119	03/06/2022	-
03/10/2021	-	02/02/2022	0.0110	04/06/2022	-
04/10/2021	-	03/02/2022	0.0117	05/06/2022	-
05/10/2021	-	04/02/2022	0.0090	06/06/2022	-
06/10/2021	-	05/02/2022	-	07/06/2022	-
07/10/2021	-	06/02/2022	-	08/06/2022	0.0143
08/10/2021	-	07/02/2022	0.0088	09/06/2022	0.0138
09/10/2021	-	08/02/2022	0.0087	10/06/2022	0.0132
10/10/2021	-	09/02/2022	0.0082	11/06/2022	-
11/10/2021	-	10/02/2022	0.0056	12/06/2022	-
12/10/2021	-	11/02/2022	0.0052	13/06/2022	0.0127
13/10/2021	-	12/02/2022	-	14/06/2022	0.0293
14/10/2021	-	13/02/2022	-	15/06/2022	0.0389
15/10/2021	-	14/02/2022	0.0045	16/06/2022	0.0391
16/10/2021	-	15/02/2022	-	17/06/2022	0.0546
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	0.0541
20/10/2021	-	19/02/2022	-	21/06/2022	0.0527
21/10/2021	-	20/02/2022	-	22/06/2022	0.0644
22/10/2021	-	21/02/2022	-	23/06/2022	0.0638
23/10/2021	-	22/02/2022	-	24/06/2022	0.0638
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	0.0632
27/10/2021	-	26/02/2022	-	28/06/2022	0.0617
28/10/2021	-	27/02/2022	-	29/06/2022	0.0614
29/10/2021	-	28/02/2022	-	30/06/2022	0.0747
30/10/2021	-	01/03/2022	-	01/07/2022	0.0742
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	0.0737
03/11/2021	-	05/03/2022	-	05/07/2022	0.0770
04/11/2021	-	06/03/2022	-	06/07/2022	0.0765
05/11/2021	-	07/03/2022	-	07/07/2022	0.0759
06/11/2021	-	08/03/2022	-	08/07/2022	0.0760
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	0.0755
10/11/2021	-	12/03/2022	-	12/07/2022	0.0739
11/11/2021	-	13/03/2022	-	13/07/2022	0.0733
12/11/2021	-	14/03/2022	-	14/07/2022	0.0729
13/11/2021	-	15/03/2022	-	15/07/2022	0.0723
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	0.0765
17/11/2021	-	19/03/2022	-	19/07/2022	0.0751
18/11/2021	-	20/03/2022	-	20/07/2022	0.0808
19/11/2021	-	21/03/2022	-	21/07/2022	0.0804
20/11/2021	-	22/03/2022	-	22/07/2022	0.0827
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	0.0813
24/11/2021	-	26/03/2022	-	26/07/2022	0.0835
25/11/2021	-	27/03/2022	-	27/07/2022	0.0864
26/11/2021	-	28/03/2022	-	28/07/2022	0.0866
27/11/2021	-	29/03/2022	-	29/07/2022	0.0862
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	0.0857
02/12/2021	-	03/04/2022	-	03/08/2022	0.0850
03/12/2021	-	04/04/2022	-	04/08/2022	0.0844
04/12/2021	-	05/04/2022	-	05/08/2022	0.0865
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	0.0862
08/12/2021	-	09/04/2022	-	09/08/2022	0.0846
09/12/2021	-	10/04/2022	-	10/08/2022	0.0819
10/12/2021	-	11/04/2022	-	11/08/2022	0.0809
11/12/2021	-	12/04/2022	-	12/08/2022	0.0831
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	0.0891
15/12/2021	-	16/04/2022	-	16/08/2022	0.0882
16/12/2021	-	17/04/2022	-	17/08/2022	0.0946
17/12/2021	-	18/04/2022	-	18/08/2022	0.0941
18/12/2021	-	19/04/2022	-	19/08/2022	0.0944
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	0.0939
22/12/2021	-	23/04/2022	-	23/08/2022	0.0979
23/12/2021	-	24/04/2022	-	24/08/2022	0.0975
24/12/2021	-	25/04/2022	-	25/08/2022	0.0970
25/12/2021	-	26/04/2022	-	26/08/2022	0.0966
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	0.0960
30/12/2021	-	01/05/2022	-	31/08/2022	0.0965
31/12/2021	0.0296	02/05/2022	-	01/09/2022	0.0960
01/01/2022	-	03/05/2022	-	02/09/2022	0.0954
02/01/2022	-	04/05/2022	-	03/09/2022	-
03/01/2022	-	05/05/2022	-	04/09/2022	-
04/01/2022	0.0290	06/05/2022	-	05/09/2022	0.0946
05/01/2022	0.0262	07/05/2022	-	06/09/2022	0.0953
06/01/2022	0.0255	08/05/2022	-	07/09/2022	0.0927
07/01/2022	0.0234	09/05/2022	-	08/09/2022	0.0922
08/01/2022	-	10/05/2022	-	09/09/2022	0.0915
09/01/2022	-	11/05/2022	-	10/09/2022	-
10/01/2022	0.0228	12/05/2022	-	11/09/2022	-
11/01/2022	0.0210	13/05/2022	-	12/09/2022	0.0911
12/01/2022	0.0205	14/05/2022	-	13/09/2022	0.0897
13/01/2022	0.0200	15/05/2022	-	14/09/2022	0.0892
14/01/2022	0.0195	16/05/2022	-	15/09/2022	0.0887
15/01/2022	-	17/05/2022	-	16/09/2022	0.0976
16/01/2022	-	18/05/2022	-	17/09/2022	-
17/01/2022	0.0174	19/05/2022	-	18/09/2022	-
18/01/2022	0.0153	20/05/2022	-	19/09/2022	-
19/01/2022	0.0137	21/05/2022	-	20/09/2022	0.0967
20/01/2022	0.0130	22/05/2022	-	21/09/2022	0.0949
21/01/2022	0.0123	23/05/2022	-	22/09/2022	0.0944
22/01/2022	-	24/05/2022	-	23/09/2022	0.0884
23/01/2022	-	25/05/2022	-	24/09/2022	-
24/01/2022	0.0114	26/05/2022	-	25/09/2022	-
25/01/2022	0.0144	27/05/2022	-	26/09/2022	0.0879
26/01/2022	0.0151	28/05/2022	-	27/09/2022	0.0850
27/01/2022	0.0145	29/05/2022	-	28/09/2022	0.0846
28/01/2022	0.0128	30/05/2022	-	29/09/2022	0.0841
29/01/2022	-	31/05/2022	-	30/09/2022	0.0842
30/01/2022	-	01/06/2022	-		

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	0.0013	02/06/2022	-
02/10/2021	-	01/02/2022	0.0003	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	0.0118
08/10/2021	-	07/02/2022	-	09/06/2022	0.0115
09/10/2021	-	08/02/2022	-	10/06/2022	0.0111
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	0.0108
13/10/2021	-	12/02/2022	-	14/06/2022	0.0203
14/10/2021	-	13/02/2022	-	15/06/2022	0.0258
15/10/2021	-	14/02/2022	-	16/06/2022	0.0259
16/10/2021	-	15/02/2022	-	17/06/2022	0.0348
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	0.0345
20/10/2021	-	19/02/2022	-	21/06/2022	0.0337
21/10/2021	-	20/02/2022	-	22/06/2022	0.0403
22/10/2021	-	21/02/2022	-	23/06/2022	0.0400
23/10/2021	-	22/02/2022	-	24/06/2022	0.0400
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	0.0396
27/10/2021	-	26/02/2022	-	28/06/2022	0.0388
28/10/2021	-	27/02/2022	-	29/06/2022	0.0386
29/10/2021	-	28/02/2022	-	30/06/2022	0.0462
30/10/2021	-	01/03/2022	-	01/07/2022	0.0459
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	0.0456
03/11/2021	-	05/03/2022	-	05/07/2022	0.0476
04/11/2021	-	06/03/2022	-	06/07/2022	0.0472
05/11/2021	-	07/03/2022	-	07/07/2022	0.0469
06/11/2021	-	08/03/2022	-	08/07/2022	0.0470
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	0.0467
10/11/2021	-	12/03/2022	-	12/07/2022	0.0458
11/11/2021	-	13/03/2022	-	13/07/2022	0.0454
12/11/2021	-	14/03/2022	-	14/07/2022	0.0452
13/11/2021	-	15/03/2022	-	15/07/2022	0.0448
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	0.0472
17/11/2021	-	19/03/2022	-	19/07/2022	0.0465
18/11/2021	-	20/03/2022	-	20/07/2022	0.0497
19/11/2021	-	21/03/2022	-	21/07/2022	0.0495
20/11/2021	-	22/03/2022	-	22/07/2022	0.0508
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	0.0500
24/11/2021	-	26/03/2022	-	26/07/2022	0.0512
25/11/2021	-	27/03/2022	-	27/07/2022	0.0529
26/11/2021	-	28/03/2022	-	28/07/2022	0.0530
27/11/2021	-	29/03/2022	-	29/07/2022	0.0528
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	0.0525
02/12/2021	-	03/04/2022	-	03/08/2022	0.0521
03/12/2021	-	04/04/2022	-	04/08/2022	0.0518
04/12/2021	-	05/04/2022	-	05/08/2022	0.0530
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	0.0528
08/12/2021	-	09/04/2022	-	09/08/2022	0.0519
09/12/2021	-	10/04/2022	-	10/08/2022	0.0503
10/12/2021	-	11/04/2022	-	11/08/2022	0.0498
11/12/2021	-	12/04/2022	-	12/08/2022	0.0510
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	0.0544
15/12/2021	-	16/04/2022	-	16/08/2022	0.0539
16/12/2021	-	17/04/2022	-	17/08/2022	0.0575
17/12/2021	-	18/04/2022	-	18/08/2022	0.0573
18/12/2021	-	19/04/2022	-	19/08/2022	0.0574
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	0.0572
22/12/2021	-	23/04/2022	-	23/08/2022	0.0595
23/12/2021	-	24/04/2022	-	24/08/2022	0.0592
24/12/2021	-	25/04/2022	-	25/08/2022	0.0589
25/12/2021	-	26/04/2022	-	26/08/2022	0.0587
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	0.0584
30/12/2021	-	01/05/2022	-	31/08/2022	0.0586
31/12/2021	0.0104	02/05/2022	-	01/09/2022	0.0584
01/01/2022	-	03/05/2022	-	02/09/2022	0.0580
02/01/2022	-	04/05/2022	-	03/09/2022	-
03/01/2022	-	05/05/2022	-	04/09/2022	-
04/01/2022	0.0100	06/05/2022	-	05/09/2022	0.0576
05/01/2022	0.0085	07/05/2022	-	06/09/2022	0.0568
06/01/2022	0.0080	08/05/2022	-	07/09/2022	0.0565
07/01/2022	0.0069	09/05/2022	-	08/09/2022	0.0562
08/01/2022	-	10/05/2022	-	09/09/2022	0.0558
09/01/2022	-	11/05/2022	-	10/09/2022	-
10/01/2022	0.0065	12/05/2022	-	11/09/2022	-
11/01/2022	0.0055	13/05/2022	-	12/09/2022	0.0556
12/01/2022	0.0052	14/05/2022	-	13/09/2022	0.0548
13/01/2022	0.0049	15/05/2022	-	14/09/2022	0.0545
14/01/2022	0.0046	16/05/2022	-	15/09/2022	0.0542
15/01/2022	-	17/05/2022	-	16/09/2022	0.0593
16/01/2022	-	18/05/2022	-	17/09/2022	-
17/01/2022	0.0034	19/05/2022	-	18/09/2022	-
18/01/2022	0.0022	20/05/2022	-	19/09/2022	-
19/01/2022	0.0013	21/05/2022	-	20/09/2022	0.0588
20/01/2022	0.0009	22/05/2022	-	21/09/2022	0.0577
21/01/2022	0.0005	23/05/2022	-	22/09/2022	0.0574
22/01/2022	-	24/05/2022	-	23/09/2022	0.0540
23/01/2022	-	25/05/2022	-	24/09/2022	-
24/01/2022	0.0000	26/05/2022	-	25/09/2022	-
25/01/2022	0.0017	27/05/2022	-	26/09/2022	0.0538
26/01/2022	0.0021	28/05/2022	-	27/09/2022	0.0521
27/01/2022	0.0018	29/05/2022	-	28/09/2022	0.0518
28/01/2022	0.0008	30/05/2022	-	29/09/2022	0.0516
29/01/2022	-	31/05/2022	-	30/09/2022	0.0516
30/01/2022	-	01/06/2022	-		

## Appendix 3

Class B2 (USD)		Class B2 (USD)		Class B2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2021	-	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	-
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	-
20/10/2021	-	19/02/2022	-	21/06/2022	-
21/10/2021	-	20/02/2022	-	22/06/2022	-
22/10/2021	-	21/02/2022	-	23/06/2022	-
23/10/2021	-	22/02/2022	-	24/06/2022	-
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	-
27/10/2021	-	26/02/2022	-	28/06/2022	-
28/10/2021	-	27/02/2022	-	29/06/2022	-
29/10/2021	-	28/02/2022	-	30/06/2022	-
30/10/2021	-	01/03/2022	-	01/07/2022	-
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	-
03/11/2021	-	05/03/2022	-	05/07/2022	-
04/11/2021	-	06/03/2022	-	06/07/2022	-
05/11/2021	-	07/03/2022	-	07/07/2022	-
06/11/2021	-	08/03/2022	-	08/07/2022	-
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	-
10/11/2021	-	12/03/2022	-	12/07/2022	-
11/11/2021	-	13/03/2022	-	13/07/2022	-
12/11/2021	-	14/03/2022	-	14/07/2022	-
13/11/2021	-	15/03/2022	-	15/07/2022	-
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	-
17/11/2021	-	19/03/2022	-	19/07/2022	-
18/11/2021	-	20/03/2022	-	20/07/2022	-
19/11/2021	-	21/03/2022	-	21/07/2022	-
20/11/2021	-	22/03/2022	-	22/07/2022	-
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	-
25/11/2021	-	27/03/2022	-	27/07/2022	-
26/11/2021	-	28/03/2022	-	28/07/2022	-
27/11/2021	-	29/03/2022	-	29/07/2022	-
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	-
02/12/2021	-	03/04/2022	-	03/08/2022	-
03/12/2021	-	04/04/2022	-	04/08/2022	-
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	-
08/12/2021	-	09/04/2022	-	09/08/2022	-
09/12/2021	-	10/04/2022	-	10/08/2022	-
10/12/2021	-	11/04/2022	-	11/08/2022	-
11/12/2021	-	12/04/2022	-	12/08/2022	-
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	-
15/12/2021	-	16/04/2022	-	16/08/2022	-
16/12/2021	-	17/04/2022	-	17/08/2022	-
17/12/2021	-	18/04/2022	-	18/08/2022	-
18/12/2021	-	19/04/2022	-	19/08/2022	-
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	-
22/12/2021	-	23/04/2022	-	23/08/2022	-
23/12/2021	-	24/04/2022	-	24/08/2022	-
24/12/2021	-	25/04/2022	-	25/08/2022	-
25/12/2021	-	26/04/2022	-	26/08/2022	-
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	-
30/12/2021	-	01/05/2022	-	31/08/2022	-
31/12/2021	-	02/05/2022	-	01/09/2022	-
01/01/2022	-	03/05/2022	-	02/09/2022	-
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	-
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	-
20/01/2022	-	22/05/2022	-	21/09/2022	-
21/01/2022	-	23/05/2022	-	22/09/2022	-
22/01/2022	-	24/05/2022	-	23/09/2022	-
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	-
26/01/2022	-	28/05/2022	-	27/09/2022	-
27/01/2022	-	29/05/2022	-	28/09/2022	-
28/01/2022	-	30/05/2022	-	29/09/2022	-
29/01/2022	-	31/05/2022	-	30/09/2022	-
30/01/2022	-	01/06/2022	-		

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	0.0408
02/10/2021	-	01/02/2022	-	03/06/2022	0.0405
03/10/2021	-	02/02/2022	-	04/06/2022	0.0397
04/10/2021	-	03/02/2022	-	05/06/2022	0.0391
05/10/2021	-	04/02/2022	-	06/06/2022	0.0391
06/10/2021	-	05/02/2022	-	07/06/2022	0.0390
07/10/2021	-	06/02/2022	-	08/06/2022	0.0390
08/10/2021	-	07/02/2022	-	09/06/2022	0.0365
09/10/2021	-	08/02/2022	-	10/06/2022	0.0359
10/10/2021	-	09/02/2022	-	11/06/2022	0.0354
11/10/2021	-	10/02/2022	-	12/06/2022	0.0347
12/10/2021	-	11/02/2022	-	13/06/2022	0.0347
13/10/2021	-	12/02/2022	-	14/06/2022	0.0347
14/10/2021	-	13/02/2022	-	15/06/2022	0.0328
15/10/2021	-	14/02/2022	-	16/06/2022	0.0323
16/10/2021	-	15/02/2022	-	17/06/2022	0.0382
17/10/2021	-	16/02/2022	-	18/06/2022	0.0394
18/10/2021	-	17/02/2022	-	19/06/2022	0.0388
19/10/2021	-	18/02/2022	-	20/06/2022	0.0388
20/10/2021	-	19/02/2022	-	21/06/2022	0.0386
21/10/2021	-	20/02/2022	-	22/06/2022	0.0367
22/10/2021	-	21/02/2022	-	23/06/2022	0.0360
23/10/2021	-	22/02/2022	-	24/06/2022	0.0392
24/10/2021	-	23/02/2022	-	25/06/2022	0.0386
25/10/2021	-	24/02/2022	-	26/06/2022	0.0380
26/10/2021	-	25/02/2022	-	27/06/2022	0.0380
27/10/2021	-	26/02/2022	-	28/06/2022	0.0380
28/10/2021	-	27/02/2022	-	29/06/2022	0.0361
29/10/2021	-	28/02/2022	-	30/06/2022	0.0400
30/10/2021	-	01/03/2022	-	01/07/2022	0.0394
31/10/2021	-	02/03/2022	-	02/07/2022	0.0387
01/11/2021	-	03/03/2022	-	03/07/2022	0.0461
02/11/2021	-	04/03/2022	-	04/07/2022	0.0461
03/11/2021	-	05/03/2022	-	05/07/2022	0.0461
04/11/2021	-	06/03/2022	-	06/07/2022	0.0444
05/11/2021	-	07/03/2022	-	07/07/2022	0.0438
06/11/2021	-	08/03/2022	-	08/07/2022	0.0430
07/11/2021	-	09/03/2022	-	09/07/2022	0.0422
08/11/2021	-	10/03/2022	-	10/07/2022	0.0416
09/11/2021	-	11/03/2022	-	11/07/2022	0.0416
10/11/2021	-	12/03/2022	-	12/07/2022	0.0416
11/11/2021	-	13/03/2022	-	13/07/2022	0.0399
12/11/2021	-	14/03/2022	-	14/07/2022	0.0392
13/11/2021	-	15/03/2022	-	15/07/2022	0.0387
14/11/2021	-	16/03/2022	-	16/07/2022	0.0381
15/11/2021	-	17/03/2022	-	17/07/2022	0.0374
16/11/2021	-	18/03/2022	-	18/07/2022	0.0374
17/11/2021	-	19/03/2022	-	19/07/2022	0.0375
18/11/2021	-	20/03/2022	-	20/07/2022	0.0432
19/11/2021	-	21/03/2022	-	21/07/2022	0.0484
20/11/2021	-	22/03/2022	-	22/07/2022	0.0479
21/11/2021	-	23/03/2022	-	23/07/2022	0.0473
22/11/2021	-	24/03/2022	-	24/07/2022	0.0466
23/11/2021	-	25/03/2022	-	25/07/2022	0.0466
24/11/2021	-	26/03/2022	-	26/07/2022	0.0464
25/11/2021	-	27/03/2022	-	27/07/2022	0.0444
26/11/2021	-	28/03/2022	-	28/07/2022	0.0439
27/11/2021	-	29/03/2022	-	29/07/2022	0.0433
28/11/2021	-	30/03/2022	-	30/07/2022	0.0432
29/11/2021	-	31/03/2022	-	31/07/2022	0.0417
30/11/2021	-	01/04/2022	-	01/08/2022	0.0417
01/12/2021	-	02/04/2022	-	02/08/2022	0.0417
02/12/2021	-	03/04/2022	-	03/08/2022	0.0417
03/12/2021	-	04/04/2022	-	04/08/2022	0.0422
04/12/2021	-	05/04/2022	-	05/08/2022	0.0417
05/12/2021	-	06/04/2022	-	06/08/2022	0.0414
06/12/2021	-	07/04/2022	-	07/08/2022	0.0407
07/12/2021	-	08/04/2022	-	08/08/2022	0.0407
08/12/2021	-	09/04/2022	-	09/08/2022	0.0407
09/12/2021	-	10/04/2022	-	10/08/2022	-
10/12/2021	-	11/04/2022	-	11/08/2022	-
11/12/2021	-	12/04/2022	-	12/08/2022	-
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	-
15/12/2021	-	16/04/2022	-	16/08/2022	-
16/12/2021	-	17/04/2022	-	17/08/2022	-
17/12/2021	-	18/04/2022	-	18/08/2022	-
18/12/2021	-	19/04/2022	-	19/08/2022	-
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	-
22/12/2021	-	23/04/2022	-	23/08/2022	-
23/12/2021	-	24/04/2022	-	24/08/2022	-
24/12/2021	-	25/04/2022	-	25/08/2022	-
25/12/2021	-	26/04/2022	-	26/08/2022	-
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	-
30/12/2021	-	01/05/2022	-	31/08/2022	-
31/12/2021	-	02/05/2022	-	01/09/2022	-
01/01/2022	-	03/05/2022	-	02/09/2022	-
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	-
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	-
20/01/2022	-	22/05/2022	-	21/09/2022	-
21/01/2022	-	23/05/2022	-	22/09/2022	-
22/01/2022	-	24/05/2022	-	23/09/2022	-
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	-
26/01/2022	-	28/05/2022	-	27/09/2022	-
27/01/2022	-	29/05/2022	-	28/09/2022	-
28/01/2022	-	30/05/2022	-	29/09/2022	-
29/01/2022	-	31/05/2022	-	30/09/2022	-
30/01/2022	-	01/06/2022	-		

Appendix 5

Class E2 (GBP)		Class E2 (GBP)		Class E2 (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	0.0107	02/06/2022	-
02/10/2021	-	01/02/2022	0.0084	03/06/2022	-
03/10/2021	-	02/02/2022	0.0073	04/06/2022	-
04/10/2021	-	03/02/2022	0.0082	05/06/2022	-
05/10/2021	-	04/02/2022	0.0048	06/06/2022	-
06/10/2021	-	05/02/2022	-	07/06/2022	-
07/10/2021	-	06/02/2022	-	08/06/2022	0.0093
08/10/2021	-	07/02/2022	0.0046	09/06/2022	0.0086
09/10/2021	-	08/02/2022	0.0044	10/06/2022	0.0080
10/10/2021	-	09/02/2022	0.0039	11/06/2022	-
11/10/2021	-	10/02/2022	0.0087	12/06/2022	-
12/10/2021	-	11/02/2022	0.0002	13/06/2022	0.0074
13/10/2021	-	12/02/2022	-	14/06/2022	0.0306
14/10/2021	-	13/02/2022	-	15/06/2022	0.0438
15/10/2021	-	14/02/2022	-	16/06/2022	0.0429
16/10/2021	-	15/02/2022	-	17/06/2022	0.0648
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	0.0638
20/10/2021	-	19/02/2022	-	21/06/2022	0.0617
21/10/2021	-	20/02/2022	-	22/06/2022	0.0776
22/10/2021	-	21/02/2022	-	23/06/2022	0.0772
23/10/2021	-	22/02/2022	-	24/06/2022	0.0769
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	0.0759
27/10/2021	-	26/02/2022	-	28/06/2022	0.0745
28/10/2021	-	27/02/2022	-	29/06/2022	0.0745
29/10/2021	-	28/02/2022	-	30/06/2022	0.0925
30/10/2021	-	01/03/2022	-	01/07/2022	0.0927
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	0.0916
03/11/2021	-	05/03/2022	-	05/07/2022	0.0977
04/11/2021	-	06/03/2022	-	06/07/2022	0.0969
05/11/2021	-	07/03/2022	-	07/07/2022	0.0954
06/11/2021	-	08/03/2022	-	08/07/2022	0.0954
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	0.0958
10/11/2021	-	12/03/2022	-	12/07/2022	0.0934
11/11/2021	-	13/03/2022	-	13/07/2022	0.0924
12/11/2021	-	14/03/2022	-	14/07/2022	0.0929
13/11/2021	-	15/03/2022	-	15/07/2022	0.0916
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	0.0965
17/11/2021	-	19/03/2022	-	19/07/2022	0.0944
18/11/2021	-	20/03/2022	-	20/07/2022	0.1025
19/11/2021	-	21/03/2022	-	21/07/2022	0.1022
20/11/2021	-	22/03/2022	-	22/07/2022	0.1048
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	0.1025
24/11/2021	-	26/03/2022	-	26/07/2022	0.1058
25/11/2021	-	27/03/2022	-	27/07/2022	0.1096
26/11/2021	-	28/03/2022	-	28/07/2022	0.1093
27/11/2021	-	29/03/2022	-	29/07/2022	0.1083
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	0.1072
02/12/2021	-	03/04/2022	-	03/08/2022	0.1069
03/12/2021	-	04/04/2022	-	04/08/2022	0.1060
04/12/2021	-	05/04/2022	-	05/08/2022	0.1096
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	0.1091
08/12/2021	-	09/04/2022	-	09/08/2022	0.1069
09/12/2021	-	10/04/2022	-	10/08/2022	0.1018
10/12/2021	-	11/04/2022	-	11/08/2022	0.1006
11/12/2021	-	12/04/2022	-	12/08/2022	0.1043
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	0.1131
15/12/2021	-	16/04/2022	-	16/08/2022	0.1118
16/12/2021	-	17/04/2022	-	17/08/2022	0.1210
17/12/2021	-	18/04/2022	-	18/08/2022	0.1212
18/12/2021	-	19/04/2022	-	19/08/2022	0.1230
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	0.1238
22/12/2021	-	23/04/2022	-	23/08/2022	0.1278
23/12/2021	-	24/04/2022	-	24/08/2022	0.1279
24/12/2021	-	25/04/2022	-	25/08/2022	0.1268
25/12/2021	-	26/04/2022	-	26/08/2022	0.1269
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	0.1271
30/12/2021	-	01/05/2022	-	31/08/2022	0.1281
31/12/2021	0.0303	02/05/2022	-	01/09/2022	0.1285
01/01/2022	-	03/05/2022	-	02/09/2022	0.1277
02/01/2022	-	04/05/2022	-	03/09/2022	-
03/01/2022	-	05/05/2022	-	04/09/2022	-
04/01/2022	0.0295	06/05/2022	-	05/09/2022	0.1266
05/01/2022	0.0260	07/05/2022	-	06/09/2022	0.1244
06/01/2022	0.0252	08/05/2022	-	07/09/2022	0.1241
07/01/2022	0.0226	09/05/2022	-	08/09/2022	0.1235
08/01/2022	-	10/05/2022	-	09/09/2022	0.1212
09/01/2022	-	11/05/2022	-	10/09/2022	-
10/01/2022	0.0218	12/05/2022	-	11/09/2022	-
11/01/2022	0.0195	13/05/2022	-	12/09/2022	0.1196
12/01/2022	0.0189	14/05/2022	-	13/09/2022	0.1194
13/01/2022	0.0182	15/05/2022	-	14/09/2022	0.1181
14/01/2022	0.0177	16/05/2022	-	15/09/2022	0.1184
15/01/2022	-	17/05/2022	-	16/09/2022	0.1323
16/01/2022	-	18/05/2022	-	17/09/2022	-
17/01/2022	0.0151	19/05/2022	-	18/09/2022	-
18/01/2022	0.0125	20/05/2022	-	19/09/2022	-
19/01/2022	0.0106	21/05/2022	-	20/09/2022	0.1312
20/01/2022	0.0097	22/05/2022	-	21/09/2022	0.1293
21/01/2022	0.0090	23/05/2022	-	22/09/2022	0.1290
22/01/2022	-	24/05/2022	-	23/09/2022	0.1243
23/01/2022	-	25/05/2022	-	24/09/2022	-
24/01/2022	0.0080	26/05/2022	-	25/09/2022	-
25/01/2022	0.0116	27/05/2022	-	26/09/2022	0.1299
26/01/2022	0.0124	28/05/2022	-	27/09/2022	0.1215
27/01/2022	0.0118	29/05/2022	-	28/09/2022	0.1189
28/01/2022	0.0096	30/05/2022	-	29/09/2022	0.1159
29/01/2022	-	31/05/2022	-	30/09/2022	0.1154
30/01/2022	-	01/06/2022	-	-	-

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	0.0049	02/06/2022	-
02/10/2021	-	01/02/2022	0.0039	03/06/2022	-
03/10/2021	-	02/02/2022	0.0038	04/06/2022	-
04/10/2021	-	03/02/2022	0.0038	05/06/2022	-
05/10/2021	-	04/02/2022	0.0023	06/06/2022	-
06/10/2021	-	05/02/2022	-	07/06/2022	-
07/10/2021	-	06/02/2022	-	08/06/2022	0.0029
08/10/2021	-	07/02/2022	0.0022	09/06/2022	0.0026
09/10/2021	-	08/02/2022	0.0022	10/06/2022	0.0023
10/10/2021	-	09/02/2022	0.0019	11/06/2022	-
11/10/2021	-	10/02/2022	0.0005	12/06/2022	-
12/10/2021	-	11/02/2022	0.0003	13/06/2022	0.0020
13/10/2021	-	12/02/2022	-	14/06/2022	0.0112
14/10/2021	-	13/02/2022	-	15/06/2022	0.0165
15/10/2021	-	14/02/2022	-	16/06/2022	0.0166
16/10/2021	-	15/02/2022	-	17/06/2022	0.0251
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	0.0248
20/10/2021	-	19/02/2022	-	21/06/2022	0.0240
21/10/2021	-	20/02/2022	-	22/06/2022	0.0304
22/10/2021	-	21/02/2022	-	23/06/2022	0.0301
23/10/2021	-	22/02/2022	-	24/06/2022	0.0301
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	0.0298
27/10/2021	-	26/02/2022	-	28/06/2022	0.0290
28/10/2021	-	27/02/2022	-	29/06/2022	0.0288
29/10/2021	-	28/02/2022	-	30/06/2022	0.0361
30/10/2021	-	01/03/2022	-	01/07/2022	0.0359
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	0.0356
03/11/2021	-	05/03/2022	-	05/07/2022	0.0374
04/11/2021	-	06/03/2022	-	06/07/2022	0.0371
05/11/2021	-	07/03/2022	-	07/07/2022	0.0368
06/11/2021	-	08/03/2022	-	08/07/2022	0.0368
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	0.0366
10/11/2021	-	12/03/2022	-	12/07/2022	0.0357
11/11/2021	-	13/03/2022	-	13/07/2022	0.0354
12/11/2021	-	14/03/2022	-	14/07/2022	0.0351
13/11/2021	-	15/03/2022	-	15/07/2022	0.0348
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	0.0371
17/11/2021	-	19/03/2022	-	19/07/2022	0.0364
18/11/2021	-	20/03/2022	-	20/07/2022	0.0395
19/11/2021	-	21/03/2022	-	21/07/2022	0.0393
20/11/2021	-	22/03/2022	-	22/07/2022	0.0405
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	0.0397
24/11/2021	-	26/03/2022	-	26/07/2022	0.0410
25/11/2021	-	27/03/2022	-	27/07/2022	0.0425
26/11/2021	-	28/03/2022	-	28/07/2022	0.0427
27/11/2021	-	29/03/2022	-	29/07/2022	0.0424
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	0.0422
02/12/2021	-	03/04/2022	-	03/08/2022	0.0418
03/12/2021	-	04/04/2022	-	04/08/2022	0.0415
04/12/2021	-	05/04/2022	-	05/08/2022	0.0426
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	0.0425
08/12/2021	-	09/04/2022	-	09/08/2022	0.0416
09/12/2021	-	10/04/2022	-	10/08/2022	0.0401
10/12/2021	-	11/04/2022	-	11/08/2022	0.0396
11/12/2021	-	12/04/2022	-	12/08/2022	0.0407
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	0.0441
15/12/2021	-	16/04/2022	-	16/08/2022	0.0435
16/12/2021	-	17/04/2022	-	17/08/2022	0.0471
17/12/2021	-	18/04/2022	-	18/08/2022	0.0468
18/12/2021	-	19/04/2022	-	19/08/2022	0.0470
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	0.0467
22/12/2021	-	23/04/2022	-	23/08/2022	0.0489
23/12/2021	-	24/04/2022	-	24/08/2022	0.0487
24/12/2021	-	25/04/2022	-	25/08/2022	0.0484
25/12/2021	-	26/04/2022	-	26/08/2022	0.0482
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	0.0478
30/12/2021	-	01/05/2022	-	31/08/2022	0.0481
31/12/2021	0.0137	02/05/2022	-	01/09/2022	0.0479
01/01/2022	-	03/05/2022	-	02/09/2022	0.0475
02/01/2022	-	04/05/2022	-	03/09/2022	-
03/01/2022	-	05/05/2022	-	04/09/2022	-
04/01/2022	0.0133	06/05/2022	-	05/09/2022	0.0471
05/01/2022	0.0118	07/05/2022	-	06/09/2022	0.0463
06/01/2022	0.0114	08/05/2022	-	07/09/2022	0.0461
07/01/2022	0.0103	09/05/2022	-	08/09/2022	0.0458
08/01/2022	-	10/05/2022	-	09/09/2022	0.0454
09/01/2022	-	11/05/2022	-	10/09/2022	-
10/01/2022	0.0099	12/05/2022	-	11/09/2022	-
11/01/2022	0.0089	13/05/2022	-	12/09/2022	0.0452
12/01/2022	0.0087	14/05/2022	-	13/09/2022	0.0444
13/01/2022	0.0084	15/05/2022	-	14/09/2022	0.0441
14/01/2022	0.0081	16/05/2022	-	15/09/2022	0.0438
15/01/2022	-	17/05/2022	-	16/09/2022	0.0487
16/01/2022	-	18/05/2022	-	17/09/2022	-
17/01/2022	0.0070	19/05/2022	-	18/09/2022	-
18/01/2022	0.0058	20/05/2022	-	19/09/2022	-
19/01/2022	0.0049	21/05/2022	-	20/09/2022	0.0482
20/01/2022	0.0045	22/05/2022	-	21/09/2022	0.0472
21/01/2022	0.0042	23/05/2022	-	22/09/2022	0.0469
22/01/2022	-	24/05/2022	-	23/09/2022	0.0437
23/01/2022	-	25/05/2022	-	24/09/2022	-
24/01/2022	0.0037	26/05/2022	-	25/09/2022	-
25/01/2022	0.0053	27/05/2022	-	26/09/2022	0.0434
26/01/2022	0.0057	28/05/2022	-	27/09/2022	0.0418
27/01/2022	0.0054	29/05/2022	-	28/09/2022	0.0416
28/01/2022	0.0044	30/05/2022	-	29/09/2022	0.0413
29/01/2022	-	31/05/2022	-	30/09/2022	0.0413
30/01/2022	-	01/06/2022	-		

## 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	0.0052	02/06/2022	-
02/10/2021	-	01/02/2022	0.0041	03/06/2022	-
03/10/2021	-	02/02/2022	0.0035	04/06/2022	-
04/10/2021	-	03/02/2022	0.0040	05/06/2022	-
05/10/2021	-	04/02/2022	0.0023	06/06/2022	-
06/10/2021	-	05/02/2022	-	07/06/2022	-
07/10/2021	-	06/02/2022	-	08/06/2022	0.0037
08/10/2021	-	07/02/2022	0.0022	09/06/2022	0.0034
09/10/2021	-	08/02/2022	0.0021	10/06/2022	0.0031
10/10/2021	-	09/02/2022	0.0018	11/06/2022	-
11/10/2021	-	10/02/2022	0.0003	12/06/2022	-
12/10/2021	-	11/02/2022	0.0000	13/06/2022	0.0028
13/10/2021	-	12/02/2022	-	14/06/2022	0.0143
14/10/2021	-	13/02/2022	-	15/06/2022	0.0209
15/10/2021	-	14/02/2022	-	16/06/2022	0.0204
16/10/2021	-	15/02/2022	-	17/06/2022	0.0313
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	0.0308
20/10/2021	-	19/02/2022	-	21/06/2022	0.0298
21/10/2021	-	20/02/2022	-	22/06/2022	0.0377
22/10/2021	-	21/02/2022	-	23/06/2022	0.0375
23/10/2021	-	22/02/2022	-	24/06/2022	0.0374
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	0.0369
27/10/2021	-	26/02/2022	-	28/06/2022	0.0362
28/10/2021	-	27/02/2022	-	29/06/2022	0.0362
29/10/2021	-	28/02/2022	-	30/06/2022	0.0451
30/10/2021	-	01/03/2022	-	01/07/2022	0.0452
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	0.0446
03/11/2021	-	05/03/2022	-	05/07/2022	0.0477
04/11/2021	-	06/03/2022	-	06/07/2022	0.0473
05/11/2021	-	07/03/2022	-	07/07/2022	0.0465
06/11/2021	-	08/03/2022	-	08/07/2022	0.0466
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	0.0467
10/11/2021	-	12/03/2022	-	12/07/2022	0.0456
11/11/2021	-	13/03/2022	-	13/07/2022	0.0451
12/11/2021	-	14/03/2022	-	14/07/2022	0.0453
13/11/2021	-	15/03/2022	-	15/07/2022	0.0446
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	0.0471
17/11/2021	-	19/03/2022	-	19/07/2022	0.0460
18/11/2021	-	20/03/2022	-	20/07/2022	0.0501
19/11/2021	-	21/03/2022	-	21/07/2022	0.0499
20/11/2021	-	22/03/2022	-	22/07/2022	0.0512
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	0.0501
24/11/2021	-	26/03/2022	-	26/07/2022	0.0517
25/11/2021	-	27/03/2022	-	27/07/2022	0.0536
26/11/2021	-	28/03/2022	-	28/07/2022	0.0535
27/11/2021	-	29/03/2022	-	29/07/2022	0.0530
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	0.0524
02/12/2021	-	03/04/2022	-	03/08/2022	0.0523
03/12/2021	-	04/04/2022	-	04/08/2022	0.0518
04/12/2021	-	05/04/2022	-	05/08/2022	0.0536
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	0.0534
08/12/2021	-	09/04/2022	-	09/08/2022	0.0523
09/12/2021	-	10/04/2022	-	10/08/2022	0.0497
10/12/2021	-	11/04/2022	-	11/08/2022	0.0491
11/12/2021	-	12/04/2022	-	12/08/2022	0.0510
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	0.0547
16/12/2021	-	17/04/2022	-	17/08/2022	0.0593
17/12/2021	-	18/04/2022	-	18/08/2022	0.0594
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	0.0601
22/12/2021	-	23/04/2022	-	23/08/2022	0.0626
23/12/2021	-	24/04/2022	-	24/08/2022	0.0627
24/12/2021	-	25/04/2022	-	25/08/2022	0.0621
25/12/2021	-	26/04/2022	-	26/08/2022	0.0622
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	0.0623
30/12/2021	-	01/05/2022	-	31/08/2022	0.0628
31/12/2021	0.0150	02/05/2022	-	01/09/2022	0.0630
01/01/2022	-	03/05/2022	-	02/09/2022	0.0626
02/01/2022	-	04/05/2022	-	03/09/2022	-
03/01/2022	-	05/05/2022	-	04/09/2022	-
04/01/2022	0.0146	06/05/2022	-	05/09/2022	0.0620
05/01/2022	0.0129	07/05/2022	-	06/09/2022	0.0610
06/01/2022	0.0125	08/05/2022	-	07/09/2022	0.0608
07/01/2022	0.0112	09/05/2022	-	08/09/2022	0.0605
08/01/2022	-	10/05/2022	-	09/09/2022	0.0593
09/01/2022	-	11/05/2022	-	10/09/2022	-
10/01/2022	0.0108	12/05/2022	-	11/09/2022	-
11/01/2022	0.0096	13/05/2022	-	12/09/2022	0.0585
12/01/2022	0.0093	14/05/2022	-	13/09/2022	0.0585
13/01/2022	0.0090	15/05/2022	-	14/09/2022	0.0578
14/01/2022	0.0087	16/05/2022	-	15/09/2022	0.0579
15/01/2022	-	17/05/2022	-	16/09/2022	0.0649
16/01/2022	-	18/05/2022	-	17/09/2022	-
17/01/2022	0.0074	19/05/2022	-	18/09/2022	-
18/01/2022	0.0062	20/05/2022	-	19/09/2022	-
19/01/2022	0.0052	21/05/2022	-	20/09/2022	0.0643
20/01/2022	0.0047	22/05/2022	-	21/09/2022	0.0633
21/01/2022	0.0044	23/05/2022	-	22/09/2022	0.0632
22/01/2022	-	24/05/2022	-	23/09/2022	0.0608
23/01/2022	-	25/05/2022	-	24/09/2022	-
24/01/2022	0.0039	26/05/2022	-	25/09/2022	-
25/01/2022	0.0057	27/05/2022	-	26/09/2022	0.0616
26/01/2022	0.0061	28/05/2022	-	27/09/2022	0.0594
27/01/2022	0.0058	29/05/2022	-	28/09/2022	0.0582
28/01/2022	0.0047	30/05/2022	-	29/09/2022	0.0567
29/01/2022	-	31/05/2022	-	30/09/2022	0.0564
30/01/2022	-	01/06/2022	-		



Appendix 8

Class 12 (EUR)		Class 12 (EUR)		Class 12 (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	0.0063	02/06/2022	-
02/10/2021	-	01/02/2022	0.0053	03/06/2022	-
03/10/2021	-	02/02/2022	0.0047	04/06/2022	-
04/10/2021	-	03/02/2022	0.0051	05/06/2022	-
05/10/2021	-	04/02/2022	0.0035	06/06/2022	-
06/10/2021	-	05/02/2022	-	07/06/2022	-
07/10/2021	-	06/02/2022	-	08/06/2022	0.0052
08/10/2021	-	07/02/2022	0.0034	09/06/2022	0.0049
09/10/2021	-	08/02/2022	0.0033	10/06/2022	0.0047
10/10/2021	-	09/02/2022	0.0030	11/06/2022	-
11/10/2021	-	10/02/2022	0.0015	12/06/2022	-
12/10/2021	-	11/02/2022	0.0013	13/06/2022	0.0044
13/10/2021	-	12/02/2022	-	14/06/2022	0.0150
14/10/2021	-	13/02/2022	-	15/06/2022	0.0212
15/10/2021	-	14/02/2022	0.0009	16/06/2022	0.0209
16/10/2021	-	15/02/2022	-	17/06/2022	0.0310
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	0.0305
20/10/2021	-	19/02/2022	-	21/06/2022	0.0296
21/10/2021	-	20/02/2022	-	22/06/2022	0.0368
22/10/2021	-	21/02/2022	-	23/06/2022	0.0367
23/10/2021	-	22/02/2022	-	24/06/2022	0.0366
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	0.0360
27/10/2021	-	26/02/2022	-	28/06/2022	0.0353
28/10/2021	-	27/02/2022	-	29/06/2022	0.0354
29/10/2021	-	28/02/2022	-	30/06/2022	0.0437
30/10/2021	-	01/03/2022	-	01/07/2022	0.0437
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	0.0433
03/11/2021	-	05/03/2022	-	05/07/2022	0.0462
04/11/2021	-	06/03/2022	-	06/07/2022	0.0462
05/11/2021	-	07/03/2022	-	07/07/2022	0.0459
06/11/2021	-	08/03/2022	-	08/07/2022	0.0459
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	0.0460
10/11/2021	-	12/03/2022	-	12/07/2022	0.0450
11/11/2021	-	13/03/2022	-	13/07/2022	0.0445
12/11/2021	-	14/03/2022	-	14/07/2022	0.0446
13/11/2021	-	15/03/2022	-	15/07/2022	0.0438
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	0.0462
17/11/2021	-	19/03/2022	-	19/07/2022	0.0450
18/11/2021	-	20/03/2022	-	20/07/2022	0.0489
19/11/2021	-	21/03/2022	-	21/07/2022	0.0487
20/11/2021	-	22/03/2022	-	22/07/2022	0.0499
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	0.0491
24/11/2021	-	26/03/2022	-	26/07/2022	0.0510
25/11/2021	-	27/03/2022	-	27/07/2022	0.0530
26/11/2021	-	28/03/2022	-	28/07/2022	0.0529
27/11/2021	-	29/03/2022	-	29/07/2022	0.0524
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	0.0521
02/12/2021	-	03/04/2022	-	03/08/2022	0.0519
03/12/2021	-	04/04/2022	-	04/08/2022	0.0511
04/12/2021	-	05/04/2022	-	05/08/2022	0.0527
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	0.0524
08/12/2021	-	09/04/2022	-	09/08/2022	0.0513
09/12/2021	-	10/04/2022	-	10/08/2022	0.0490
10/12/2021	-	11/04/2022	-	11/08/2022	0.0483
11/12/2021	-	12/04/2022	-	12/08/2022	0.0501
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	0.0544
15/12/2021	-	16/04/2022	-	16/08/2022	0.0538
16/12/2021	-	17/04/2022	-	17/08/2022	0.0580
17/12/2021	-	18/04/2022	-	18/08/2022	0.0581
18/12/2021	-	19/04/2022	-	19/08/2022	0.0587
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	0.0589
22/12/2021	-	23/04/2022	-	23/08/2022	0.0614
23/12/2021	-	24/04/2022	-	24/08/2022	0.0613
24/12/2021	-	25/04/2022	-	25/08/2022	0.0609
25/12/2021	-	26/04/2022	-	26/08/2022	0.0605
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	0.0598
30/12/2021	-	01/05/2022	-	31/08/2022	0.0600
31/12/2021	0.0146	02/05/2022	-	01/09/2022	0.0603
01/01/2022	-	03/05/2022	-	02/09/2022	0.0597
02/01/2022	-	04/05/2022	-	03/09/2022	-
03/01/2022	-	05/05/2022	-	04/09/2022	-
04/01/2022	0.0143	06/05/2022	-	05/09/2022	0.0595
05/01/2022	0.0126	07/05/2022	-	06/09/2022	0.0587
06/01/2022	0.0122	08/05/2022	-	07/09/2022	0.0580
07/01/2022	0.0110	09/05/2022	-	08/09/2022	0.0577
08/01/2022	-	10/05/2022	-	09/09/2022	0.0567
09/01/2022	-	11/05/2022	-	10/09/2022	-
10/01/2022	0.0106	12/05/2022	-	11/09/2022	-
11/01/2022	0.0095	13/05/2022	-	12/09/2022	0.0559
12/01/2022	0.0092	14/05/2022	-	13/09/2022	0.0558
13/01/2022	0.0089	15/05/2022	-	14/09/2022	0.0554
14/01/2022	0.0087	16/05/2022	-	15/09/2022	0.0551
15/01/2022	-	17/05/2022	-	16/09/2022	0.0610
16/01/2022	-	18/05/2022	-	17/09/2022	-
17/01/2022	0.0074	19/05/2022	-	18/09/2022	-
18/01/2022	0.0062	20/05/2022	-	19/09/2022	-
19/01/2022	0.0053	21/05/2022	-	20/09/2022	0.0606
20/01/2022	0.0049	22/05/2022	-	21/09/2022	0.0600
21/01/2022	0.0045	23/05/2022	-	22/09/2022	0.0598
22/01/2022	-	24/05/2022	-	23/09/2022	0.0565
23/01/2022	-	25/05/2022	-	24/09/2022	-
24/01/2022	0.0040	26/05/2022	-	25/09/2022	-
25/01/2022	0.0038	27/05/2022	-	26/09/2022	0.0568
26/01/2022	0.0032	28/05/2022	-	27/09/2022	0.0550
27/01/2022	0.0069	29/05/2022	-	28/09/2022	0.0540
28/01/2022	0.0058	30/05/2022	-	29/09/2022	0.0532
29/01/2022	-	31/05/2022	-	30/09/2022	0.0533
30/01/2022	-	01/06/2022	-		