UK Reporting Fund Status (UKRFS) Report to Participants

All share classes included below remain reporting funds at 31st March 2024
Accounting period: Year ended 30 September 2023

TT INTERNATIONAL

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	$0.0718	24 January 2024	$0.0020	31 March 2024	See Appendix 1	Yes
IE00BW9HG418	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	A2	Nil	N/A	$0.0730	31 March 2024	See Appendix 2	Yes
IE00BD9X2X72	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	C2	Nil	N/A	£0.0747	31 March 2024	See Appendix 3	Yes
IE00BW9HG962	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	D2	Nil	N/A	€ 0.0106	31 March 2024	See Appendix 4	Yes
IE00BW9HGC94	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	E2	Nil	N/A	€ 0.3510	31 March 2024	See Appendix 5	Yes
IE00BD9X2Y89	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	G	Nil	N/A	$0.0622	31 March 2024	See Appendix 6	Yes
IE00BD9X2Z96	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	H	Nil	N/A	£0.1372	31 March 2024	See Appendix 7	Yes
IE00BD9X3017	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	I	Nil	N/A	€ 0.0620	31 March 2024	See Appendix 8	Yes

Appendix 1

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2022	-
02/10/2022	-
03/10/2022	-
04/10/2022	-
05/10/2022	-
06/10/2022	-
07/10/2022	-
08/10/2022	-
09/10/2022	-
10/10/2022	-
11/10/2022	-
12/10/2022	-
13/10/2022	-
14/10/2022	-
15/10/2022	-
16/10/2022	-
17/10/2022	-
18/10/2022	-
19/10/2022	-
20/10/2022	-
21/10/2022	-
22/10/2022	-
23/10/2022	-
24/10/2022	-
25/10/2022	-
26/10/2022	-
27/10/2022	-
28/10/2022	-
29/10/2022	-
30/10/2022	-
31/10/2022	-
01/11/2022	-
02/11/2022	-
03/11/2022	-
04/11/2022	-
05/11/2022	-
06/11/2022	-
07/11/2022	-
08/11/2022	-
09/11/2022	-
10/11/2022	-
11/11/2022	-
12/11/2022	-
13/11/2022	-
14/11/2022	-
15/11/2022	-
16/11/2022	-
17/11/2022	-
18/11/2022	-
19/11/2022	-
20/11/2022	-
21/11/2022	-
22/11/2022	-
23/11/2022	-
24/11/2022	-
25/11/2022	-
26/11/2022	-
27/11/2022	-
28/11/2022	-
29/11/2022	-
30/11/2022	-
01/12/2022	-
02/12/2022	-
03/12/2022	-
04/12/2022	-
05/12/2022	-
06/12/2022	-
07/12/2022	-
08/12/2022	-
09/12/2022	-
10/12/2022	-
11/12/2022	-
12/12/2022	-
13/12/2022	-
14/12/2022	-
15/12/2022	-
16/12/2022	0.0003
17/12/2022	0.0003
18/12/2022	0.0003
19/12/2022	-
20/12/2022	-
21/12/2022	-
22/12/2022	-
23/12/2022	-
24/12/2022	-
25/12/2022	-
26/12/2022	-
27/12/2022	-
28/12/2022	-
29/12/2022	-
30/12/2022	0.0060
31/12/2022	0.0060
01/01/2023	0.0060
02/01/2023	0.0060
03/01/2023	0.0055
04/01/2023	0.0035
05/01/2023	0.0030
06/01/2023	0.0026
07/01/2023	0.0026
08/01/2023	0.0026
09/01/2023	0.0020
10/01/2023	0.0004
11/01/2023	-
12/01/2023	-
13/01/2023	-
14/01/2023	-
15/01/2023	-
16/01/2023	-
17/01/2023	-
18/01/2023	-
19/01/2023	-
20/01/2023	-
21/01/2023	-
22/01/2023	-
23/01/2023	-
24/01/2023	-
25/01/2023	-
26/01/2023	-
27/01/2023	-
28/01/2023	-
29/01/2023	-
30/01/2023	-

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2023	-
01/02/2023	-
02/02/2023	-
03/02/2023	-
04/02/2023	-
05/02/2023	-
06/02/2023	-
07/02/2023	-
08/02/2023	-
09/02/2023	-
10/02/2023	-
11/02/2023	-
12/02/2023	-
13/02/2023	-
14/02/2023	-
15/02/2023	-
16/02/2023	-
17/02/2023	-
18/02/2023	-
19/02/2023	-
20/02/2023	-
21/02/2023	-
22/02/2023	-
23/02/2023	-
24/02/2023	-
25/02/2023	-
26/02/2023	-
27/02/2023	-
28/02/2023	-
01/03/2023	-
02/03/2023	-
03/03/2023	-
04/03/2023	-
05/03/2023	-
06/03/2023	-
07/03/2023	-
08/03/2023	-
09/03/2023	-
10/03/2023	-
11/03/2023	-
12/03/2023	-
13/03/2023	-
14/03/2023	-
15/03/2023	-
16/03/2023	-
17/03/2023	-
18/03/2023	-
19/03/2023	-
20/03/2023	-
21/03/2023	-
22/03/2023	-
23/03/2023	-
24/03/2023	-
25/03/2023	-
26/03/2023	-
27/03/2023	-
28/03/2023	-
29/03/2023	-
30/03/2023	-
31/03/2023	-
01/04/2023	-
02/04/2023	-
03/04/2023	-
04/04/2023	-
05/04/2023	-
06/04/2023	-
07/04/2023	-
08/04/2023	-
09/04/2023	-
10/04/2023	-
11/04/2023	-
12/04/2023	-
13/04/2023	-
14/04/2023	0.0008
15/04/2023	0.0008
16/04/2023	0.0008
17/04/2023	0.0010
18/04/2023	-
19/04/2023	-
20/04/2023	0.0025
21/04/2023	0.0020
22/04/2023	0.0020
23/04/2023	0.0020
24/04/2023	0.0013
25/04/2023	-
26/04/2023	-
27/04/2023	0.0154
28/04/2023	0.0150
29/04/2023	0.0150
30/04/2023	0.0150
01/05/2023	0.0150
02/05/2023	0.0319
03/05/2023	0.0300
04/05/2023	0.0296
05/05/2023	0.0399
06/05/2023	0.0399
07/05/2023	0.0399
08/05/2023	0.0399
09/05/2023	0.0449
10/05/2023	0.0430
11/05/2023	0.0426
12/05/2023	0.0421
13/05/2023	0.0421
14/05/2023	0.0421
15/05/2023	0.0416
16/05/2023	0.0403
17/05/2023	0.0417
18/05/2023	0.0409
19/05/2023	0.0404
20/05/2023	0.0404
21/05/2023	0.0404
22/05/2023	0.0397
23/05/2023	0.0384
24/05/2023	0.0379
25/05/2023	0.0374
26/05/2023	0.0395
27/05/2023	0.0395
28/05/2023	0.0395
29/05/2023	0.0395
30/05/2023	0.0385
31/05/2023	0.0386
01/06/2023	0.0387

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/06/2023	0.0383
03/06/2023	0.0383
04/06/2023	0.0383
05/06/2023	0.0383
06/06/2023	0.0382
07/06/2023	0.0372
08/06/2023	0.0367
09/06/2023	0.0598
10/06/2023	0.0598
11/06/2023	0.0598
12/06/2023	0.0594
13/06/2023	0.0588
14/06/2023	0.0587
15/06/2023	0.0639
16/06/2023	0.0689
17/06/2023	0.0689
18/06/2023	0.0689
19/06/2023	0.0689
20/06/2023	0.0673
21/06/2023	0.0701
22/06/2023	0.0696
23/06/2023	0.0719
24/06/2023	0.0719
25/06/2023	0.0719
26/06/2023	0.0718
27/06/2023	0.0706
28/06/2023	0.0740
29/06/2023	0.0745
30/06/2023	0.0775
01/07/2023	0.0775
02/07/2023	0.0775
03/07/2023	0.0771
04/07/2023	0.0757
05/07/2023	0.0750
06/07/2023	0.0744
07/07/2023	0.0736
08/07/2023	0.0736
09/07/2023	0.0736
10/07/2023	0.0753
11/07/2023	0.0738
12/07/2023	0.0733
13/07/2023	0.0762
14/07/2023	0.0823
15/07/2023	0.0823
16/07/2023	0.0823
17/07/2023	0.0815
18/07/2023	0.0798
19/07/2023	0.0794
20/07/2023	0.0788
21/07/2023	0.0783
22/07/2023	0.0783
23/07/2023	0.0783
24/07/2023	0.0777
25/07/2023	0.0762
26/07/2023	0.0757
27/07/2023	0.0752
28/07/2023	0.0747
29/07/2023	0.0747
30/07/2023	0.0747
31/07/2023	0.0741
01/08/2023	0.0764
02/08/2023	0.0757
03/08/2023	0.0754
04/08/2023	0.0747
05/08/2023	0.0747
06/08/2023	0.0747
07/08/2023	0.0747
08/08/2023	0.0743
09/08/2023	0.0721
10/08/2023	0.0741
11/08/2023	0.0737
12/08/2023	0.0737
13/08/2023	0.0737
14/08/2023	0.0739
15/08/2023	0.0725
16/08/2023	0.0720
17/08/2023	0.0715
18/08/2023	0.0709
19/08/2023	0.0709
20/08/2023	0.0709
21/08/2023	0.0705
22/08/2023	0.0695
23/08/2023	0.0690
24/08/2023	0.0687
25/08/2023	0.0703
26/08/2023	0.0703
27/08/2023	0.0703
28/08/2023	0.0703
29/08/2023	0.0698
30/08/2023	0.0679
31/08/2023	0.0674
01/09/2023	0.0669
02/09/2023	0.0669
03/09/2023	0.0669
04/09/2023	0.0673
05/09/2023	0.0660
06/09/2023	0.0637
07/09/2023	0.0632
08/09/2023	0.0628
09/09/2023	0.0628
10/09/2023	0.0628
11/09/2023	0.0623
12/09/2023	0.0608
13/09/2023	0.0592
14/09/2023	0.0588
15/09/2023	0.0640
16/09/2023	0.0640
17/09/2023	0.0640
18/09/2023	0.0636
19/09/2023	0.0624
20/09/2023	0.0619
21/09/2023	0.0614
22/09/2023	0.0733
23/09/2023	0.0733
24/09/2023	0.0733
25/09/2023	0.0728
26/09/2023	0.0712
27/09/2023	0.0711
28/09/2023	0.0726
29/09/2023	0.0719
30/09/2023	0.0719

Appendix 2

Class A2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2022	-
02/10/2022	-
03/10/2022	-
04/10/2022	-
05/10/2022	-
06/10/2022	-
07/10/2022	-
08/10/2022	-
09/10/2022	-
10/10/2022	-
11/10/2022	-
12/10/2022	-
13/10/2022	-
14/10/2022	-
15/10/2022	-
16/10/2022	-
17/10/2022	-
18/10/2022	-
19/10/2022	-
20/10/2022	-
21/10/2022	-
22/10/2022	-
23/10/2022	-
24/10/2022	-
25/10/2022	-
26/10/2022	-
27/10/2022	-
28/10/2022	-
29/10/2022	-
30/10/2022	-
31/10/2022	-
01/11/2022	-
02/11/2022	-
03/11/2022	-
04/11/2022	-
05/11/2022	-
06/11/2022	-
07/11/2022	-
08/11/2022	-
09/11/2022	-
10/11/2022	-
11/11/2022	-
12/11/2022	-
13/11/2022	-
14/11/2022	-
15/11/2022	-
16/11/2022	-
17/11/2022	-
18/11/2022	-
19/11/2022	-
20/11/2022	-
21/11/2022	-
22/11/2022	-
23/11/2022	-
24/11/2022	-
25/11/2022	-
26/11/2022	-
27/11/2022	-
28/11/2022	-
29/11/2022	-
30/11/2022	-
01/12/2022	-
02/12/2022	-
03/12/2022	-
04/12/2022	-
05/12/2022	-
06/12/2022	-
07/12/2022	-
08/12/2022	-
09/12/2022	-
10/12/2022	-
11/12/2022	-
12/12/2022	-
13/12/2022	-
14/12/2022	-
15/12/2022	-
16/12/2022	0.0014
17/12/2022	0.0014
18/12/2022	0.0014
19/12/2022	0.0009
20/12/2022	-
21/12/2022	-
22/12/2022	-
23/12/2022	-
24/12/2022	-
25/12/2022	-
26/12/2022	-
27/12/2022	-
28/12/2022	-
29/12/2022	-
30/12/2022	0.0073
31/12/2022	0.0073
01/01/2023	0.0073
02/01/2023	0.0073
03/01/2023	0.0068
04/01/2023	0.0048
05/01/2023	0.0043
06/01/2023	0.0038
07/01/2023	0.0038
08/01/2023	0.0038
09/01/2023	0.0032
10/01/2023	0.0016
11/01/2023	0.0011
12/01/2023	0.0005
13/01/2023	0.0001
14/01/2023	0.0001
15/01/2023	0.0001
16/01/2023	-
17/01/2023	-
18/01/2023	-
19/01/2023	-
20/01/2023	-
21/01/2023	-
22/01/2023	-
23/01/2023	-
24/01/2023	-
25/01/2023	-
26/01/2023	-
27/01/2023	-
28/01/2023	-
29/01/2023	-
30/01/2023	-

Class A2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2023	-
01/02/2023	-
02/02/2023	-
03/02/2023	-
04/02/2023	-
05/02/2023	-
06/02/2023	-
07/02/2023	-
08/02/2023	-
09/02/2023	-
10/02/2023	-
11/02/2023	-
12/02/2023	-
13/02/2023	-
14/02/2023	-
15/02/2023	-
16/02/2023	-
17/02/2023	-
18/02/2023	-
19/02/2023	-
20/02/2023	-
21/02/2023	-
22/02/2023	-
23/02/2023	-
24/02/2023	-
25/02/2023	-
26/02/2023	-
27/02/2023	-
28/02/2023	-
01/03/2023	-
02/03/2023	-
03/03/2023	-
04/03/2023	-
05/03/2023	-
06/03/2023	-
07/03/2023	-
08/03/2023	-
09/03/2023	-
10/03/2023	-
11/03/2023	-
12/03/2023	-
13/03/2023	-
14/03/2023	-
15/03/2023	-
16/03/2023	-
17/03/2023	-
18/03/2023	-
19/03/2023	-
20/03/2023	-
21/03/2023	-
22/03/2023	-
23/03/2023	-
24/03/2023	-
25/03/2023	-
26/03/2023	-
27/03/2023	-
28/03/2023	-
29/03/2023	-
30/03/2023	-
31/03/2023	-
01/04/2023	-
02/04/2023	-
03/04/2023	-
04/04/2023	-
05/04/2023	-
06/04/2023	0.0019
07/04/2023	0.0019
08/04/2023	0.0019
09/04/2023	0.0019
10/04/2023	0.0019
11/04/2023	0.0016
12/04/2023	0.0017
13/04/2023	0.0012
14/04/2023	0.0030
15/04/2023	0.0030
16/04/2023	0.0030
17/04/2023	0.0032
18/04/2023	0.0009
19/04/2023	0.0003
20/04/2023	0.0047
21/04/2023	0.0042
22/04/2023	0.0042
23/04/2023	0.0042
24/04/2023	0.0035
25/04/2023	0.0020
26/04/2023	0.0018
27/04/2023	0.0180
28/04/2023	0.0176
29/04/2023	0.0176
30/04/2023	0.0176
01/05/2023	0.0176
02/05/2023	0.0350
03/05/2023	0.0331
04/05/2023	0.0326
05/05/2023	0.0433
06/05/2023	0.0433
07/05/2023	0.0433
08/05/2023	0.0433
09/05/2023	0.0484
10/05/2023	0.0464
11/05/2023	0.0460
12/05/2023	0.0455
13/05/2023	0.0455
14/05/2023	0.0455
15/05/2023	0.0450
16/05/2023	0.0436
17/05/2023	0.0451
18/05/2023	0.0443
19/05/2023	0.0438
20/05/2023	0.0438
21/05/2023	0.0438
22/05/2023	0.0431
23/05/2023	0.0417
24/05/2023	0.0412
25/05/2023	0.0407
26/05/2023	0.0428
27/05/2023	0.0428
28/05/2023	0.0428
29/05/2023	0.0428
30/05/2023	0.0418
31/05/2023	0.0419
01/06/2023	0.0420

Class A2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/06/2023	0.0416
03/06/2023	0.0416
04/06/2023	0.0416
05/06/2023	0.0416
06/06/2023	0.0415
07/06/2023	0.0405
08/06/2023	0.0400
09/06/2023	0.0637
10/06/2023	0.0637
11/06/2023	0.0637
12/06/2023	0.0634
13/06/2023	0.0628
14/06/2023	0.0626
15/06/2023	0.0680
16/06/2023	0.0731
17/06/2023	0.0731
18/06/2023	0.0731
19/06/2023	0.0731
20/06/2023	0.0715
21/06/2023	0.0744
22/06/2023	0.0738
23/06/2023	0.0762
24/06/2023	0.0762
25/06/2023	0.0762
26/06/2023	0.0761
27/06/2023	0.0748
28/06/2023	0.0784
29/06/2023	0.0789
30/06/2023	0.0820
01/07/2023	0.0820
02/07/2023	0.0820
03/07/2023	0.0816
04/07/2023	0.0801
05/07/2023	0.0794
06/07/2023	0.0788
07/07/2023	0.0779
08/07/2023	0.0779
09/07/2023	0.0779
10/07/2023	0.0797
11/07/2023	0.0782
12/07/2023	0.0777
13/07/2023	0.0806
14/07/2023	0.0869
15/07/2023	0.0869
16/07/2023	0.0869
17/07/2023	0.0861
18/07/2023	0.0844
19/07/2023	0.0839
20/07/2023	0.0834
21/07/2023	0.0828
22/07/2023	0.0828
23/07/2023	0.0828
24/07/2023	0.0822
25/07/2023	0.0807
26/07/2023	0.0802
27/07/2023	0.0797
28/07/2023	0.0791
29/07/2023	0.0791
30/07/2023	0.0791
31/07/2023	0.0785
01/08/2023	0.0808
02/08/2023	0.0802
03/08/2023	0.0798
04/08/2023	0.0791
05/08/2023	0.0791
06/08/2023	0.0791
07/08/2023	0.0791
08/08/2023	0.0787
09/08/2023	0.0764
10/08/2023	0.0785
11/08/2023	0.0781
12/08/2023	0.0781
13/08/2023	0.0781
14/08/2023	0.0783
15/08/2023	0.0768
16/08/2023	0.0763
17/08/2023	0.0758
18/08/2023	0.0752
19/08/2023	0.0752
20/08/2023	0.0752
21/08/2023	0.0748
22/08/2023	0.0737
23/08/2023	0.0733
24/08/2023	0.0730
25/08/2023	0.0746
26/08/2023	0.0746
27/08/2023	0.0746
28/08/2023	0.0746
29/08/2023	0.0741
30/08/2023	0.0721
31/08/2023	0.0716
01/09/2023	0.0711
02/09/2023	0.0711
03/09/2023	0.0711
04/09/2023	0.0715
05/09/2023	0.0702
06/09/2023	0.0678
07/09/2023	0.0673
08/09/2023	0.0668
09/09/2023	0.0668
10/09/2023	0.0668
11/09/2023	0.0663
12/09/2023	0.0648
13/09/2023	0.0632
14/09/2023	0.0627
15/09/2023	0.0681
16/09/2023	0.0681
17/09/2023	0.0681
18/09/2023	0.0676
19/09/2023	0.0664
20/09/2023	0.0659
21/09/2023	0.0654
22/09/2023	0.0777
23/09/2023	0.0777
24/09/2023	0.0777
25/09/2023	0.0772
26/09/2023	0.0755
27/09/2023	0.0754
28/09/2023	0.0770
29/09/2023	0.0763
30/09/2023	0.0763

Appendix 3

Class C2 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2022	-
02/10/2022	-
03/10/2022	-
04/10/2022	-
05/10/2022	-
06/10/2022	-
07/10/2022	-
08/10/2022	-
09/10/2022	-
10/10/2022	-
11/10/2022	-
12/10/2022	-
13/10/2022	-
14/10/2022	-
15/10/2022	-
16/10/2022	-
17/10/2022	-
18/10/2022	-
19/10/2022	-
20/10/2022	-
21/10/2022	-
22/10/2022	-
23/10/2022	-
24/10/2022	-
25/10/2022	-
26/10/2022	-
27/10/2022	-
28/10/2022	-
29/10/2022	-
30/10/2022	-
31/10/2022	-
01/11/2022	-
02/11/2022	-
03/11/2022	-
04/11/2022	-
05/11/2022	-
06/11/2022	-
07/11/2022	-
08/11/2022	-
09/11/2022	-
10/11/2022	-
11/11/2022	-
12/11/2022	-
13/11/2022	-
14/11/2022	-
15/11/2022	-
16/11/2022	-
17/11/2022	-
18/11/2022	-
19/11/2022	-
20/11/2022	-
21/11/2022	-
22/11/2022	-
23/11/2022	-
24/11/2022	-
25/11/2022	-
26/11/2022	-
27/11/2022	-
28/11/2022	-
29/11/2022	-
30/11/2022	-
01/12/2022	-
02/12/2022	-
03/12/2022	-
04/12/2022	-
05/12/2022	-
06/12/2022	-
07/12/2022	-
08/12/2022	-
09/12/2022	-
10/12/2022	-
11/12/2022	-
12/12/2022	-
13/12/2022	-
14/12/2022	-
15/12/2022	-
16/12/2022	0.0015
17/12/2022	0.0015
18/12/2022	0.0015
19/12/2022	0.0010
20/12/2022	-
21/12/2022	-
22/12/2022	-
23/12/2022	0.0001
24/12/2022	0.0001
25/12/2022	0.0001
26/12/2022	0.0001
27/12/2022	0.0001
28/12/2022	0.0001
29/12/2022	-
30/12/2022	0.0071
31/12/2022	0.0071
01/01/2023	0.0071
02/01/2023	0.0071
03/01/2023	0.0067
04/01/2023	0.0047
05/01/2023	0.0043
06/01/2023	0.0038
07/01/2023	0.0038
08/01/2023	0.0038
09/01/2023	0.0031
10/01/2023	0.0016
11/01/2023	0.0011
12/01/2023	0.0006
13/01/2023	0.0002
14/01/2023	0.0002
15/01/2023	0.0002
16/01/2023	-
17/01/2023	-
18/01/2023	-
19/01/2023	-
20/01/2023	-
21/01/2023	-
22/01/2023	-
23/01/2023	-
24/01/2023	-
25/01/2023	-
26/01/2023	-
27/01/2023	-
28/01/2023	-
29/01/2023	-
30/01/2023	-

Class C2 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2023	-
01/02/2023	-
02/02/2023	-
03/02/2023	-
04/02/2023	-
05/02/2023	-
06/02/2023	-
07/02/2023	-
08/02/2023	-
09/02/2023	-
10/02/2023	-
11/02/2023	-
12/02/2023	-
13/02/2023	-
14/02/2023	-
15/02/2023	-
16/02/2023	-
17/02/2023	-
18/02/2023	-
19/02/2023	-
20/02/2023	-
21/02/2023	-
22/02/2023	-
23/02/2023	-
24/02/2023	-
25/02/2023	-
26/02/2023	-
27/02/2023	-
28/02/2023	-
01/03/2023	-
02/03/2023	-
03/03/2023	-
04/03/2023	-
05/03/2023	-
06/03/2023	-
07/03/2023	-
08/03/2023	-
09/03/2023	-
10/03/2023	-
11/03/2023	-
12/03/2023	-
13/03/2023	-
14/03/2023	-
15/03/2023	-
16/03/2023	-
17/03/2023	-
18/03/2023	-
19/03/2023	-
20/03/2023	-
21/03/2023	-
22/03/2023	-
23/03/2023	-
24/03/2023	-
25/03/2023	-
26/03/2023	-
27/03/2023	-
28/03/2023	-
29/03/2023	-
30/03/2023	-
31/03/2023	-
01/04/2023	-
02/04/2023	-
03/04/2023	-
04/04/2023	-
05/04/2023	-
06/04/2023	-
07/04/2023	-
08/04/2023	-
09/04/2023	-
10/04/2023	-
11/04/2023	-
12/04/2023	-
13/04/2023	-
14/04/2023	-
15/04/2023	-
16/04/2023	-
17/04/2023	-
18/04/2023	-
19/04/2023	-
20/04/2023	-
21/04/2023	-
22/04/2023	-
23/04/2023	-
24/04/2023	-
25/04/2023	-
26/04/2023	-
27/04/2023	0.0082
28/04/2023	0.0078
29/04/2023	0.0078
30/04/2023	0.0078
01/05/2023	0.0078
02/05/2023	0.0239
03/05/2023	0.0220
04/05/2023	0.0215
05/05/2023	0.0311
06/05/2023	0.0311
07/05/2023	0.0311
08/05/2023	0.0311
09/05/2023	0.0359
10/05/2023	0.0341
11/05/2023	0.0340
12/05/2023	0.0337
13/05/2023	0.0337
14/05/2023	0.0337
15/05/2023	0.0330
16/05/2023	0.0318
17/05/2023	0.0332
18/05/2023	0.0327
19/05/2023	0.0320
20/05/2023	0.0320
21/05/2023	0.0320
22/05/2023	0.0315
23/05/2023	0.0302
24/05/2023	0.0298
25/05/2023	0.0295
26/05/2023	0.0315
27/05/2023	0.0315
28/05/2023	0.0315
29/05/2023	0.0315
30/05/2023	0.0304
31/05/2023	0.0305
01/06/2023	0.0302

Class C2 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/06/2023	0.0301
03/06/2023	0.0301
04/06/2023	0.0301
05/06/2023	0.0301
06/06/2023	0.0300
07/06/2023	0.0291
08/06/2023	0.0284
09/06/2023	0.0500
10/06/2023	0.0500
11/06/2023	0.0500
12/06/2023	0.0501
13/06/2023	0.0490
14/06/2023	0.0486
15/06/2023	0.0531
16/06/2023	0.0575
17/06/2023	0.0575
18/06/2023	0.0575
19/06/2023	0.0577
20/06/2023	0.0563
21/06/2023	0.0589
22/06/2023	0.0586
23/06/2023	0.0609
24/06/2023	0.0609
25/06/2023	0.0609
26/06/2023	0.0607
27/06/2023	0.0594
28/06/2023	0.0631
29/06/2023	0.0637
30/06/2023	0.0661
01/07/2023	0.0661
02/07/2023	0.0661
03/07/2023	0.0657
04/07/2023	0.0643
05/07/2023	0.0637
06/07/2023	0.0631
07/07/2023	0.0617
08/07/2023	0.0617
09/07/2023	0.0617
10/07/2023	0.0634
11/07/2023	0.0617
12/07/2023	0.0610
13/07/2023	0.0633
14/07/2023	0.0684
15/07/2023	0.0684
16/07/2023	0.0684
17/07/2023	0.0679
18/07/2023	0.0665
19/07/2023	0.0668
20/07/2023	0.0666
21/07/2023	0.0661
22/07/2023	0.0661
23/07/2023	0.0661
24/07/2023	0.0657
25/07/2023	0.0641
26/07/2023	0.0634
27/07/2023	0.0633
28/07/2023	0.0627
29/07/2023	0.0627
30/07/2023	0.0627
31/07/2023	0.0622
01/08/2023	0.0648
02/08/2023	0.0643
03/08/2023	0.0641
04/08/2023	0.0631
05/08/2023	0.0631
06/08/2023	0.0631
07/08/2023	0.0631
08/08/2023	0.0630
09/08/2023	0.0610
10/08/2023	0.0628
11/08/2023	0.0626
12/08/2023	0.0626
13/08/2023	0.0626
14/08/2023	0.0628
15/08/2023	0.0613
16/08/2023	0.0608
17/08/2023	0.0602
18/08/2023	0.0598
19/08/2023	0.0598
20/08/2023	0.0598
21/08/2023	0.0593
22/08/2023	0.0585
23/08/2023	0.0581
24/08/2023	0.0583
25/08/2023	0.0600
26/08/2023	0.0600
27/08/2023	0.0600
28/08/2023	0.0600
29/08/2023	0.0593
30/08/2023	0.0571
31/08/2023	0.0569
01/09/2023	0.0567
02/09/2023	0.0567
03/09/2023	0.0567
04/09/2023	0.0569
05/09/2023	0.0559
06/09/2023	0.0541
07/09/2023	0.0537
08/09/2023	0.0534
09/09/2023	0.0534
10/09/2023	0.0534
11/09/2023	0.0526
12/09/2023	0.0514
13/09/2023	0.0499
14/09/2023	0.0498
15/09/2023	0.0548
16/09/2023	0.0548
17/09/2023	0.0548
18/09/2023	0.0544
19/09/2023	0.0533
20/09/2023	0.0527
21/09/2023	0.0527
22/09/2023	0.0645
23/09/2023	0.0645
24/09/2023	0.0645
25/09/2023	0.0642
26/09/2023	0.0629
27/09/2023	0.0629
28/09/2023	0.0641
29/09/2023	0.0634
30/09/2023	0.0634

Appendix 4

Class D2 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2022	-
02/10/2022	-
03/10/2022	-
04/10/2022	-
05/10/2022	-
06/10/2022	-
07/10/2022	-
08/10/2022	-
09/10/2022	-
10/10/2022	-
11/10/2022	-
12/10/2022	-
13/10/2022	-
14/10/2022	-
15/10/2022	-
16/10/2022	-
17/10/2022	-
18/10/2022	-
19/10/2022	-
20/10/2022	-
21/10/2022	-
22/10/2022	-
23/10/2022	-
24/10/2022	-
25/10/2022	-
26/10/2022	-
27/10/2022	-
28/10/2022	-
29/10/2022	-
30/10/2022	-
31/10/2022	-
01/11/2022	-
02/11/2022	-
03/11/2022	-
04/11/2022	-
05/11/2022	-
06/11/2022	-
07/11/2022	-
08/11/2022	-
09/11/2022	-
10/11/2022	-
11/11/2022	-
12/11/2022	-
13/11/2022	-
14/11/2022	-
15/11/2022	-
16/11/2022	-
17/11/2022	-
18/11/2022	-
19/11/2022	-
20/11/2022	-
21/11/2022	-
22/11/2022	-
23/11/2022	-
24/11/2022	-
25/11/2022	-
26/11/2022	-
27/11/2022	-
28/11/2022	-
29/11/2022	-
30/11/2022	-
01/12/2022	-
02/12/2022	-
03/12/2022	-
04/12/2022	-
05/12/2022	-
06/12/2022	-
07/12/2022	-
08/12/2022	-
09/12/2022	-
10/12/2022	-
11/12/2022	-
12/12/2022	-
13/12/2022	-
14/12/2022	-
15/12/2022	-
16/12/2022	-
17/12/2022	-
18/12/2022	-
19/12/2022	-
20/12/2022	-
21/12/2022	-
22/12/2022	-
23/12/2022	-
24/12/2022	-
25/12/2022	-
26/12/2022	-
27/12/2022	-
28/12/2022	-
29/12/2022	-
30/12/2022	-
31/12/2022	-
01/01/2023	-
02/01/2023	-
03/01/2023	-
04/01/2023	-
05/01/2023	-
06/01/2023	-
07/01/2023	-
08/01/2023	-
09/01/2023	-
10/01/2023	-
11/01/2023	-
12/01/2023	-
13/01/2023	-
14/01/2023	-
15/01/2023	-
16/01/2023	-
17/01/2023	-
18/01/2023	-
19/01/2023	-
20/01/2023	-
21/01/2023	-
22/01/2023	-
23/01/2023	-
24/01/2023	-
25/01/2023	-
26/01/2023	-
27/01/2023	-
28/01/2023	-
29/01/2023	-
30/01/2023	-

Class D2 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2023	-
01/02/2023	-
02/02/2023	-
03/02/2023	-
04/02/2023	-
05/02/2023	-
06/02/2023	-
07/02/2023	-
08/02/2023	-
09/02/2023	-
10/02/2023	-
11/02/2023	-
12/02/2023	-
13/02/2023	-
14/02/2023	-
15/02/2023	-
16/02/2023	-
17/02/2023	-
18/02/2023	-
19/02/2023	-
20/02/2023	-
21/02/2023	-
22/02/2023	-
23/02/2023	-
24/02/2023	-
25/02/2023	-
26/02/2023	-
27/02/2023	-
28/02/2023	-
01/03/2023	-
02/03/2023	-
03/03/2023	-
04/03/2023	-
05/03/2023	-
06/03/2023	-
07/03/2023	-
08/03/2023	-
09/03/2023	-
10/03/2023	-
11/03/2023	-
12/03/2023	-
13/03/2023	-
14/03/2023	-
15/03/2023	-
16/03/2023	-
17/03/2023	-
18/03/2023	-
19/03/2023	-
20/03/2023	-
21/03/2023	-
22/03/2023	-
23/03/2023	-
24/03/2023	-
25/03/2023	-
26/03/2023	-
27/03/2023	-
28/03/2023	-
29/03/2023	0.0007
30/03/2023	0.0004
31/03/2023	0.0021
01/04/2023	0.0021
02/04/2023	0.0021
03/04/2023	0.0017
04/04/2023	0.0007
05/04/2023	0.0007
06/04/2023	0.0030
07/04/2023	0.0030
08/04/2023	0.0030
09/04/2023	0.0030
10/04/2023	0.0030
11/04/2023	0.0027
12/04/2023	0.0023
13/04/2023	0.0020
14/04/2023	0.0027
15/04/2023	0.0027
16/04/2023	0.0027
17/04/2023	0.0027
18/04/2023	0.0014
19/04/2023	0.0010
20/04/2023	0.0029
21/04/2023	0.0026
22/04/2023	0.0026
23/04/2023	0.0026
24/04/2023	0.0022
25/04/2023	0.0012
26/04/2023	0.0011
27/04/2023	0.0081
28/04/2023	0.0078
29/04/2023	0.0078
30/04/2023	0.0078
01/05/2023	0.0078
02/05/2023	0.0154
03/05/2023	0.0141
04/05/2023	0.0139
05/05/2023	0.0185
06/05/2023	0.0185
07/05/2023	0.0185
08/05/2023	0.0185
09/05/2023	0.0208
10/05/2023	0.0195
11/05/2023	0.0193
12/05/2023	0.0191
13/05/2023	0.0191
14/05/2023	0.0191
15/05/2023	0.0188
16/05/2023	0.0179
17/05/2023	0.0185
18/05/2023	0.0182
19/05/2023	0.0177
20/05/2023	0.0177
21/05/2023	0.0177
22/05/2023	0.0174
23/05/2023	0.0165
24/05/2023	0.0162
25/05/2023	0.0160
26/05/2023	0.0169
27/05/2023	0.0169
28/05/2023	0.0169
29/05/2023	0.0169
30/05/2023	0.0163
31/05/2023	0.0161
01/06/2023	0.0159

Class D2 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/06/2023	0.0156
03/06/2023	0.0156
04/06/2023	0.0156
05/06/2023	0.0156
06/06/2023	0.0155
07/06/2023	0.0147
08/06/2023	0.0143
09/06/2023	0.0249
10/06/2023	0.0249
11/06/2023	0.0249
12/06/2023	0.0247
13/06/2023	0.0240
14/06/2023	0.0237
15/06/2023	0.0258
16/06/2023	0.0280
17/06/2023	0.0280
18/06/2023	0.0280
19/06/2023	0.0279
20/06/2023	0.0269
21/06/2023	0.0279
22/06/2023	0.0276
23/06/2023	0.0288
24/06/2023	0.0288
25/06/2023	0.0288
26/06/2023	0.0286
27/06/2023	0.0276
28/06/2023	0.0292
29/06/2023	0.0294
30/06/2023	0.0306
01/07/2023	0.0306
02/07/2023	0.0306
03/07/2023	0.0303
04/07/2023	0.0294
05/07/2023	0.0291
06/07/2023	0.0287
07/07/2023	0.0280
08/07/2023	0.0280
09/07/2023	0.0280
10/07/2023	0.0287
11/07/2023	0.0276
12/07/2023	0.0273
13/07/2023	0.0281
14/07/2023	0.0306
15/07/2023	0.0306
16/07/2023	0.0306
17/07/2023	0.0301
18/07/2023	0.0291
19/07/2023	0.0289
20/07/2023	0.0287
21/07/2023	0.0284
22/07/2023	0.0284
23/07/2023	0.0284
24/07/2023	0.0282
25/07/2023	0.0273
26/07/2023	0.0269
27/07/2023	0.0268
28/07/2023	0.0263
29/07/2023	0.0263
30/07/2023	0.0263
31/07/2023	0.0260
01/08/2023	0.0268
02/08/2023	0.0265
03/08/2023	0.0262
04/08/2023	0.0256
05/08/2023	0.0256
06/08/2023	0.0256
07/08/2023	0.0256
08/08/2023	0.0255
09/08/2023	0.0241
10/08/2023	0.0248
11/08/2023	0.0247
12/08/2023	0.0247
13/08/2023	0.0247
14/08/2023	0.0248
15/08/2023	0.0238
16/08/2023	0.0236
17/08/2023	0.0233
18/08/2023	0.0230
19/08/2023	0.0230
20/08/2023	0.0230
21/08/2023	0.0226
22/08/2023	0.0220
23/08/2023	0.0216
24/08/2023	0.0215
25/08/2023	0.0222
26/08/2023	0.0222
27/08/2023	0.0222
28/08/2023	0.0222
29/08/2023	0.0217
30/08/2023	0.0204
31/08/2023	0.0202
01/09/2023	0.0200
02/09/2023	0.0200
03/09/2023	0.0200
04/09/2023	0.0200
05/09/2023	0.0193
06/09/2023	0.0181
07/09/2023	0.0178
08/09/2023	0.0175
09/09/2023	0.0175
10/09/2023	0.0175
11/09/2023	0.0171
12/09/2023	0.0162
13/09/2023	0.0154
14/09/2023	0.0152
15/09/2023	0.0175
16/09/2023	0.0175
17/09/2023	0.0175
18/09/2023	0.0172
19/09/2023	0.0163
20/09/2023	0.0159
21/09/2023	0.0157
22/09/2023	0.0212
23/09/2023	0.0212
24/09/2023	0.0212
25/09/2023	0.0210
26/09/2023	0.0200
27/09/2023	0.0200
28/09/2023	0.0205
29/09/2023	0.0201
30/09/2023	0.0201

Appendix 5

Class E2 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2022	-
02/10/2022	-
03/10/2022	-
04/10/2022	-
05/10/2022	-
06/10/2022	-
07/10/2022	-
08/10/2022	-
09/10/2022	-
10/10/2022	-
11/10/2022	-
12/10/2022	-
13/10/2022	-
14/10/2022	-
15/10/2022	-
16/10/2022	-
17/10/2022	-
18/10/2022	-
19/10/2022	-
20/10/2022	-
21/10/2022	-
22/10/2022	-
23/10/2022	-
24/10/2022	-
25/10/2022	-
26/10/2022	-
27/10/2022	-
28/10/2022	-
29/10/2022	-
30/10/2022	-
31/10/2022	-
01/11/2022	-
02/11/2022	-
03/11/2022	-
04/11/2022	-
05/11/2022	-
06/11/2022	-
07/11/2022	-
08/11/2022	-
09/11/2022	-
10/11/2022	-
11/11/2022	-
12/11/2022	-
13/11/2022	-
14/11/2022	-
15/11/2022	-
16/11/2022	-
17/11/2022	-
18/11/2022	-
19/11/2022	-
20/11/2022	-
21/11/2022	-
22/11/2022	-
23/11/2022	-
24/11/2022	-
25/11/2022	-
26/11/2022	-
27/11/2022	-
28/11/2022	-
29/11/2022	-
30/11/2022	-
01/12/2022	-
02/12/2022	-
03/12/2022	-
04/12/2022	-
05/12/2022	-
06/12/2022	-
07/12/2022	-
08/12/2022	-
09/12/2022	-
10/12/2022	-
11/12/2022	-
12/12/2022	-
13/12/2022	-
14/12/2022	-
15/12/2022	-
16/12/2022	0.0012
17/12/2022	0.0012
18/12/2022	0.0012
19/12/2022	0.0007
20/12/2022	-
21/12/2022	-
22/12/2022	-
23/12/2022	-
24/12/2022	-
25/12/2022	-
26/12/2022	-
27/12/2022	-
28/12/2022	-
29/12/2022	-
30/12/2022	0.0065
31/12/2022	0.0065
01/01/2023	0.0065
02/01/2023	0.0065
03/01/2023	0.0062
04/01/2023	0.0043
05/01/2023	0.0038
06/01/2023	0.0034
07/01/2023	0.0034
08/01/2023	0.0034
09/01/2023	0.0027
10/01/2023	0.0013
11/01/2023	0.0008
12/01/2023	0.0003
13/01/2023	-
14/01/2023	-
15/01/2023	-
16/01/2023	-
17/01/2023	-
18/01/2023	-
19/01/2023	-
20/01/2023	-
21/01/2023	-
22/01/2023	-
23/01/2023	-
24/01/2023	-
25/01/2023	-
26/01/2023	-
27/01/2023	-
28/01/2023	-
29/01/2023	-
30/01/2023	-

Class E2 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2023	-
01/02/2023	-
02/02/2023	-
03/02/2023	-
04/02/2023	-
05/02/2023	-
06/02/2023	-
07/02/2023	-
08/02/2023	-
09/02/2023	-
10/02/2023	-
11/02/2023	-
12/02/2023	-
13/02/2023	-
14/02/2023	-
15/02/2023	-
16/02/2023	-
17/02/2023	-
18/02/2023	-
19/02/2023	-
20/02/2023	-
21/02/2023	-
22/02/2023	-
23/02/2023	-
24/02/2023	-
25/02/2023	-
26/02/2023	-
27/02/2023	-
28/02/2023	-
01/03/2023	-
02/03/2023	-
03/03/2023	-
04/03/2023	-
05/03/2023	-
06/03/2023	-
07/03/2023	-
08/03/2023	-
09/03/2023	-
10/03/2023	-
11/03/2023	-
12/03/2023	-
13/03/2023	-
14/03/2023	-
15/03/2023	-
16/03/2023	-
17/03/2023	-
18/03/2023	-
19/03/2023	-
20/03/2023	-
21/03/2023	-
22/03/2023	-
23/03/2023	-
24/03/2023	-
25/03/2023	-
26/03/2023	-
27/03/2023	-
28/03/2023	-
29/03/2023	-
30/03/2023	-
31/03/2023	-
01/04/2023	-
02/04/2023	-
03/04/2023	-
04/04/2023	-
05/04/2023	-
06/04/2023	-
07/04/2023	-
08/04/2023	-
09/04/2023	-
10/04/2023	-
11/04/2023	-
12/04/2023	-
13/04/2023	-
14/04/2023	-
15/04/2023	-
16/04/2023	-
17/04/2023	-
18/04/2023	-
19/04/2023	-
20/04/2023	-
21/04/2023	-
22/04/2023	-
23/04/2023	-
24/04/2023	-
25/04/2023	-
26/04/2023	-
27/04/2023	0.0103
28/04/2023	0.0099
29/04/2023	0.0099
30/04/2023	0.0099
01/05/2023	0.0099
02/05/2023	0.0254
03/05/2023	0.0236
04/05/2023	0.0233
05/05/2023	0.0327
06/05/2023	0.0327
07/05/2023	0.0327
08/05/2023	0.0327
09/05/2023	0.0375
10/05/2023	0.0357
11/05/2023	0.0354
12/05/2023	0.0352
13/05/2023	0.0352
14/05/2023	0.0352
15/05/2023	0.0347
16/05/2023	0.0335
17/05/2023	0.0349
18/05/2023	0.0344
19/05/2023	0.0337
20/05/2023	0.0337
21/05/2023	0.0337
22/05/2023	0.0332
23/05/2023	0.0320
24/05/2023	0.0316
25/05/2023	0.0313
26/05/2023	0.0332
27/05/2023	0.0332
28/05/2023	0.0332
29/05/2023	0.0332
30/05/2023	0.0323
31/05/2023	0.0326
01/06/2023	0.0324

Class E2 (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/06/2023	0.0321
03/06/2023	0.0321
04/06/2023	0.0321
05/06/2023	0.0321
06/06/2023	0.0321
07/06/2023	0.0312
08/06/2023	0.0305
09/06/2023	0.0521
10/06/2023	0.0521
11/06/2023	0.0521
12/06/2023	0.0518
13/06/2023	0.0510
14/06/2023	0.0506
15/06/2023	0.0550
16/06/2023	0.0597
17/06/2023	0.0597
18/06/2023	0.0597
19/06/2023	0.0598
20/06/2023	0.0583
21/06/2023	0.0606
22/06/2023	0.0602
23/06/2023	0.0627
24/06/2023	0.0627
25/06/2023	0.0627
26/06/2023	0.0625
27/06/2023	0.0611
28/06/2023	0.0645
29/06/2023	0.0652
30/06/2023	0.0678
01/07/2023	0.0678
02/07/2023	0.0678
03/07/2023	0.0673
04/07/2023	0.0661
05/07/2023	0.0657
06/07/2023	0.0651
07/07/2023	0.0638
08/07/2023	0.0638
09/07/2023	0.0638
10/07/2023	0.0654
11/07/2023	0.0637
12/07/2023	0.0632
13/07/2023	0.0651
14/07/2023	0.0702
15/07/2023	0.0702
16/07/2023	0.0702
17/07/2023	0.0694
18/07/2023	0.0680
19/07/2023	0.0677
20/07/2023	0.0677
21/07/2023	0.0672
22/07/2023	0.0672
23/07/2023	0.0672
24/07/2023	0.0669
25/07/2023	0.0658
26/07/2023	0.0652
27/07/2023	0.0652
28/07/2023	0.0645
29/07/2023	0.0645
30/07/2023	0.0645
31/07/2023	0.0641
01/08/2023	0.0663
02/08/2023	0.0659
03/08/2023	0.0655
04/08/2023	0.0644
05/08/2023	0.0644
06/08/2023	0.0644
07/08/2023	0.0644
08/08/2023	0.0646
09/08/2023	0.0624
10/08/2023	0.0640
11/08/2023	0.0640
12/08/2023	0.0640
13/08/2023	0.0640
14/08/2023	0.0643
15/08/2023	0.0631
16/08/2023	0.0628
17/08/2023	0.0624
18/08/2023	0.0619
19/08/2023	0.0619
20/08/2023	0.0619
21/08/2023	0.0613
22/08/2023	0.0607
23/08/2023	0.0602
24/08/2023	0.0601
25/08/2023	0.0618
26/08/2023	0.0618
27/08/2023	0.0618
28/08/2023	0.0618
29/08/2023	0.0609
30/08/2023	0.0589
31/08/2023	0.0588
01/09/2023	0.0587
02/09/2023	0.0587
03/09/2023	0.0587
04/09/2023	0.0590
05/09/2023	0.0581
06/09/2023	0.0560
07/09/2023	0.0556
08/09/2023	0.0552
09/09/2023	0.0552
10/09/2023	0.0552
11/09/2023	0.0545
12/09/2023	0.0533
13/09/2023	0.0517
14/09/2023	0.0517
15/09/2023	0.0565
16/09/2023	0.0565
17/09/2023	0.0565
18/09/2023	0.0560
19/09/2023	0.0549
20/09/2023	0.0542
21/09/2023	0.0541
22/09/2023	0.0654
23/09/2023	0.0654
24/09/2023	0.0654
25/09/2023	0.0653
26/09/2023	0.0640
27/09/2023	0.0642
28/09/2023	0.0653
29/09/2023	0.0646
30/09/2023	0.0646

Appendix 6

Class G (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2022	-
02/10/2022	-
03/10/2022	-
04/10/2022	-
05/10/2022	-
06/10/2022	-
07/10/2022	-
08/10/2022	-
09/10/2022	-
10/10/2022	-
11/10/2022	-
12/10/2022	-
13/10/2022	-
14/10/2022	-
15/10/2022	-
16/10/2022	-
17/10/2022	-
18/10/2022	-
19/10/2022	-
20/10/2022	-
21/10/2022	-
22/10/2022	-
23/10/2022	-
24/10/2022	-
25/10/2022	-
26/10/2022	-
27/10/2022	-
28/10/2022	-
29/10/2022	-
30/10/2022	-
31/10/2022	-
01/11/2022	-
02/11/2022	-
03/11/2022	-
04/11/2022	-
05/11/2022	-
06/11/2022	-
07/11/2022	-
08/11/2022	-
09/11/2022	-
10/11/2022	-
11/11/2022	-
12/11/2022	-
13/11/2022	-
14/11/2022	-
15/11/2022	-
16/11/2022	-
17/11/2022	-
18/11/2022	-
19/11/2022	-
20/11/2022	-
21/11/2022	-
22/11/2022	-
23/11/2022	-
24/11/2022	-
25/11/2022	-
26/11/2022	-
27/11/2022	-
28/11/2022	-
29/11/2022	-
30/11/2022	-
01/12/2022	-
02/12/2022	-
03/12/2022	-
04/12/2022	-
05/12/2022	-
06/12/2022	-
07/12/2022	-
08/12/2022	-
09/12/2022	-
10/12/2022	-
11/12/2022	-
12/12/2022	-
13/12/2022	-
14/12/2022	-
15/12/2022	-
16/12/2022	0.0010
17/12/2022	0.0010
18/12/2022	0.0010
19/12/2022	0.0007
20/12/2022	-
21/12/2022	-
22/12/2022	-
23/12/2022	-
24/12/2022	-
25/12/2022	-
26/12/2022	-
27/12/2022	-
28/12/2022	-
29/12/2022	-
30/12/2022	0.0050
31/12/2022	0.0050
01/01/2023	0.0050
02/01/2023	0.0050
03/01/2023	0.0047
04/01/2023	0.0033
05/01/2023	0.0029
06/01/2023	0.0027
07/01/2023	0.0027
08/01/2023	0.0027
09/01/2023	0.0022
10/01/2023	0.0011
11/01/2023	0.0007
12/01/2023	0.0004
13/01/2023	0.0001
14/01/2023	0.0001
15/01/2023	0.0001
16/01/2023	-
17/01/2023	-
18/01/2023	-
19/01/2023	-
20/01/2023	-
21/01/2023	-
22/01/2023	-
23/01/2023	-
24/01/2023	-
25/01/2023	-
26/01/2023	-
27/01/2023	-
28/01/2023	-
29/01/2023	-
30/01/2023	-

Class G (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2023	-
01/02/2023	-
02/02/2023	-
03/02/2023	-
04/02/2023	-
05/02/2023	-
06/02/2023	-
07/02/2023	-
08/02/2023	-
09/02/2023	-
10/02/2023	-
11/02/2023	-
12/02/2023	-
13/02/2023	-
14/02/2023	-
15/02/2023	-
16/02/2023	-
17/02/2023	-
18/02/2023	-
19/02/2023	-
20/02/2023	-
21/02/2023	-
22/02/2023	-
23/02/2023	-
24/02/2023	-
25/02/2023	-
26/02/2023	-
27/02/2023	-
28/02/2023	-
01/03/2023	-
02/03/2023	-
03/03/2023	-
04/03/2023	-
05/03/2023	-
06/03/2023	-
07/03/2023	-
08/03/2023	-
09/03/2023	-
10/03/2023	-
11/03/2023	-
12/03/2023	-
13/03/2023	-
14/03/2023	-
15/03/2023	-
16/03/2023	-
17/03/2023	-
18/03/2023	-
19/03/2023	-
20/03/2023	-
21/03/2023	-
22/03/2023	-
23/03/2023	-
24/03/2023	-
25/03/2023	-
26/03/2023	-
27/03/2023	-
28/03/2023	-
29/03/2023	-
30/03/2023	-
31/03/2023	0.0006
01/04/2023	0.0006
02/04/2023	0.0006
03/04/2023	0.0003
04/04/2023	-
05/04/2023	-
06/04/2023	0.0029
07/04/2023	0.0029
08/04/2023	0.0029
09/04/2023	0.0029
10/04/2023	0.0029
11/04/2023	0.0027
12/04/2023	0.0028
13/04/2023	0.0025
14/04/2023	0.0037
15/04/2023	0.0037
16/04/2023	0.0037
17/04/2023	0.0038
18/04/2023	0.0022
19/04/2023	0.0018
20/04/2023	0.0048
21/04/2023	0.0045
22/04/2023	0.0045
23/04/2023	0.0045
24/04/2023	0.0040
25/04/2023	0.0030
26/04/2023	0.0029
27/04/2023	0.0140
28/04/2023	0.0137
29/04/2023	0.0137
30/04/2023	0.0137
01/05/2023	0.0137
02/05/2023	0.0257
03/05/2023	0.0244
04/05/2023	0.0241
05/05/2023	0.0314
06/05/2023	0.0314
07/05/2023	0.0314
08/05/2023	0.0314
09/05/2023	0.0349
10/05/2023	0.0336
11/05/2023	0.0333
12/05/2023	0.0329
13/05/2023	0.0329
14/05/2023	0.0329
15/05/2023	0.0326
16/05/2023	0.0316
17/05/2023	0.0327
18/05/2023	0.0321
19/05/2023	0.0317
20/05/2023	0.0317
21/05/2023	0.0317
22/05/2023	0.0313
23/05/2023	0.0303
24/05/2023	0.0299
25/05/2023	0.0296
26/05/2023	0.0311
27/05/2023	0.0311
28/05/2023	0.0311
29/05/2023	0.0311
30/05/2023	0.0304
31/05/2023	0.0305
01/06/2023	0.0305

Class G (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/06/2023	0.0302
03/06/2023	0.0302
04/06/2023	0.0302
05/06/2023	0.0302
06/06/2023	0.0302
07/06/2023	0.0295
08/06/2023	0.0291
09/06/2023	0.0455
10/06/2023	0.0455
11/06/2023	0.0455
12/06/2023	0.0452
13/06/2023	0.0448
14/06/2023	0.0447
15/06/2023	0.0484
16/06/2023	0.0519
17/06/2023	0.0519
18/06/2023	0.0519
19/06/2023	0.0520
20/06/2023	0.0508
21/06/2023	0.0528
22/06/2023	0.0524
23/06/2023	0.0541
24/06/2023	0.0541
25/06/2023	0.0541
26/06/2023	0.0540
27/06/2023	0.0531
28/06/2023	0.0556
29/06/2023	0.0560
30/06/2023	0.0581
01/07/2023	0.0581
02/07/2023	0.0581
03/07/2023	0.0577
04/07/2023	0.0567
05/07/2023	0.0563
06/07/2023	0.0559
07/07/2023	0.0553
08/07/2023	0.0553
09/07/2023	0.0553
10/07/2023	0.0565
11/07/2023	0.0554
12/07/2023	0.0551
13/07/2023	0.0571
14/07/2023	0.0614
15/07/2023	0.0614
16/07/2023	0.0614
17/07/2023	0.0609
18/07/2023	0.0597
19/07/2023	0.0594
20/07/2023	0.0590
21/07/2023	0.0586
22/07/2023	0.0586
23/07/2023	0.0586
24/07/2023	0.0582
25/07/2023	0.0572
26/07/2023	0.0568
27/07/2023	0.0564
28/07/2023	0.0561
29/07/2023	0.0561
30/07/2023	0.0561
31/07/2023	0.0557
01/08/2023	0.0573
02/08/2023	0.0568
03/08/2023	0.0566
04/08/2023	0.0561
05/08/2023	0.0561
06/08/2023	0.0561
07/08/2023	0.0561
08/08/2023	0.0558
09/08/2023	0.0542
10/08/2023	0.0556
11/08/2023	0.0554
12/08/2023	0.0554
13/08/2023	0.0554
14/08/2023	0.0555
15/08/2023	0.0545
16/08/2023	0.0541
17/08/2023	0.0538
18/08/2023	0.0534
19/08/2023	0.0534
20/08/2023	0.0534
21/08/2023	0.0531
22/08/2023	0.0524
23/08/2023	0.0521
24/08/2023	0.0518
25/08/2023	0.0530
26/08/2023	0.0530
27/08/2023	0.0530
28/08/2023	0.0530
29/08/2023	0.0526
30/08/2023	0.0513
31/08/2023	0.0509
01/09/2023	0.0506
02/09/2023	0.0506
03/09/2023	0.0506
04/09/2023	0.0508
05/09/2023	0.0499
06/09/2023	0.0483
07/09/2023	0.0479
08/09/2023	0.0476
09/09/2023	0.0476
10/09/2023	0.0476
11/09/2023	0.0472
12/09/2023	0.0462
13/09/2023	0.0451
14/09/2023	0.0448
15/09/2023	0.0485
16/09/2023	0.0485
17/09/2023	0.0485
18/09/2023	0.0482
19/09/2023	0.0473
20/09/2023	0.0470
21/09/2023	0.0466
22/09/2023	0.0551
23/09/2023	0.0551
24/09/2023	0.0551
25/09/2023	0.0547
26/09/2023	0.0536
27/09/2023	0.0535
28/09/2023	0.0546
29/09/2023	0.0541
30/09/2023	0.0541

Appendix 7

Class H (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2022	-
02/10/2022	-
03/10/2022	-
04/10/2022	-
05/10/2022	-
06/10/2022	-
07/10/2022	-
08/10/2022	-
09/10/2022	-
10/10/2022	-
11/10/2022	-
12/10/2022	-
13/10/2022	-
14/10/2022	-
15/10/2022	-
16/10/2022	-
17/10/2022	-
18/10/2022	-
19/10/2022	-
20/10/2022	-
21/10/2022	-
22/10/2022	-
23/10/2022	-
24/10/2022	-
25/10/2022	-
26/10/2022	-
27/10/2022	-
28/10/2022	-
29/10/2022	-
30/10/2022	-
31/10/2022	-
01/11/2022	-
02/11/2022	-
03/11/2022	-
04/11/2022	-
05/11/2022	-
06/11/2022	-
07/11/2022	-
08/11/2022	-
09/11/2022	-
10/11/2022	-
11/11/2022	-
12/11/2022	-
13/11/2022	-
14/11/2022	-
15/11/2022	-
16/11/2022	-
17/11/2022	-
18/11/2022	-
19/11/2022	-
20/11/2022	-
21/11/2022	-
22/11/2022	-
23/11/2022	-
24/11/2022	-
25/11/2022	-
26/11/2022	-
27/11/2022	-
28/11/2022	-
29/11/2022	-
30/11/2022	-
01/12/2022	-
02/12/2022	-
03/12/2022	-
04/12/2022	-
05/12/2022	-
06/12/2022	-
07/12/2022	-
08/12/2022	-
09/12/2022	-
10/12/2022	-
11/12/2022	-
12/12/2022	-
13/12/2022	-
14/12/2022	-
15/12/2022	-
16/12/2022	0.0010
17/12/2022	0.0010
18/12/2022	0.0010
19/12/2022	0.0006
20/12/2022	-
21/12/2022	-
22/12/2022	-
23/12/2022	-
24/12/2022	-
25/12/2022	-
26/12/2022	-
27/12/2022	-
28/12/2022	-
29/12/2022	-
30/12/2022	0.0057
31/12/2022	0.0057
01/01/2023	0.0057
02/01/2023	0.0057
03/01/2023	0.0053
04/01/2023	0.0037
05/01/2023	0.0033
06/01/2023	0.0029
07/01/2023	0.0029
08/01/2023	0.0029
09/01/2023	0.0024
10/01/2023	0.0011
11/01/2023	0.0007
12/01/2023	0.0003
13/01/2023	-
14/01/2023	-
15/01/2023	-
16/01/2023	-
17/01/2023	-
18/01/2023	-
19/01/2023	-
20/01/2023	-
21/01/2023	-
22/01/2023	-
23/01/2023	-
24/01/2023	-
25/01/2023	-
26/01/2023	-
27/01/2023	-
28/01/2023	-
29/01/2023	-
30/01/2023	-

Class H (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2023	-
01/02/2023	-
02/02/2023	-
03/02/2023	-
04/02/2023	-
05/02/2023	-
06/02/2023	-
07/02/2023	-
08/02/2023	-
09/02/2023	-
10/02/2023	-
11/02/2023	-
12/02/2023	-
13/02/2023	-
14/02/2023	-
15/02/2023	-
16/02/2023	-
17/02/2023	-
18/02/2023	-
19/02/2023	-
20/02/2023	-
21/02/2023	-
22/02/2023	-
23/02/2023	-
24/02/2023	-
25/02/2023	-
26/02/2023	-
27/02/2023	-
28/02/2023	-
01/03/2023	-
02/03/2023	-
03/03/2023	-
04/03/2023	-
05/03/2023	-
06/03/2023	-
07/03/2023	-
08/03/2023	-
09/03/2023	-
10/03/2023	-
11/03/2023	-
12/03/2023	-
13/03/2023	-
14/03/2023	-
15/03/2023	-
16/03/2023	-
17/03/2023	-
18/03/2023	-
19/03/2023	-
20/03/2023	-
21/03/2023	-
22/03/2023	-
23/03/2023	-
24/03/2023	-
25/03/2023	-
26/03/2023	-
27/03/2023	-
28/03/2023	-
29/03/2023	-
30/03/2023	-
31/03/2023	-
01/04/2023	-
02/04/2023	-
03/04/2023	-
04/04/2023	-
05/04/2023	-
06/04/2023	-
07/04/2023	-
08/04/2023	-
09/04/2023	-
10/04/2023	-
11/04/2023	-
12/04/2023	-
13/04/2023	-
14/04/2023	-
15/04/2023	-
16/04/2023	-
17/04/2023	-
18/04/2023	-
19/04/2023	-
20/04/2023	-
21/04/2023	-
22/04/2023	-
23/04/2023	-
24/04/2023	-
25/04/2023	-
26/04/2023	-
27/04/2023	0.0045
28/04/2023	0.0042
29/04/2023	0.0042
30/04/2023	0.0042
01/05/2023	0.0042
02/05/2023	0.0175
03/05/2023	0.0159
04/05/2023	0.0155
05/05/2023	0.0235
06/05/2023	0.0235
07/05/2023	0.0235
08/05/2023	0.0235
09/05/2023	0.0274
10/05/2023	0.0259
11/05/2023	0.0258
12/05/2023	0.0255
13/05/2023	0.0255
14/05/2023	0.0255
15/05/2023	0.0250
16/05/2023	0.0240
17/05/2023	0.0251
18/05/2023	0.0247
19/05/2023	0.0242
20/05/2023	0.0242
21/05/2023	0.0242
22/05/2023	0.0237
23/05/2023	0.0227
24/05/2023	0.0223
25/05/2023	0.0221
26/05/2023	0.0237
27/05/2023	0.0237
28/05/2023	0.0237
29/05/2023	0.0237
30/05/2023	0.0228
31/05/2023	0.0229
01/06/2023	0.0227

Class H (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/06/2023	0.0225
03/06/2023	0.0225
04/06/2023	0.0225
05/06/2023	0.0225
06/06/2023	0.0225
07/06/2023	0.0217
08/06/2023	0.0212
09/06/2023	0.0391
10/06/2023	0.0391
11/06/2023	0.0391
12/06/2023	0.0391
13/06/2023	0.0382
14/06/2023	0.0379
15/06/2023	0.0417
16/06/2023	0.0453
17/06/2023	0.0453
18/06/2023	0.0453
19/06/2023	0.0455
20/06/2023	0.0443
21/06/2023	0.0464
22/06/2023	0.0461
23/06/2023	0.0480
24/06/2023	0.0480
25/06/2023	0.0480
26/06/2023	0.0479
27/06/2023	0.0468
28/06/2023	0.0499
29/06/2023	0.0504
30/06/2023	0.0524
01/07/2023	0.0524
02/07/2023	0.0524
03/07/2023	0.0521
04/07/2023	0.0509
05/07/2023	0.0504
06/07/2023	0.0499
07/07/2023	0.0488
08/07/2023	0.0488
09/07/2023	0.0488
10/07/2023	0.0501
11/07/2023	0.0488
12/07/2023	0.0482
13/07/2023	0.0501
14/07/2023	0.0543
15/07/2023	0.0543
16/07/2023	0.0543
17/07/2023	0.0539
18/07/2023	0.0528
19/07/2023	0.0529
20/07/2023	0.0528
21/07/2023	0.0523
22/07/2023	0.0523
23/07/2023	0.0523
24/07/2023	0.0520
25/07/2023	0.0507
26/07/2023	0.0502
27/07/2023	0.0501
28/07/2023	0.0495
29/07/2023	0.0495
30/07/2023	0.0495
31/07/2023	0.0492
01/08/2023	0.0513
02/08/2023	0.0509
03/08/2023	0.0507
04/08/2023	0.0499
05/08/2023	0.0499
06/08/2023	0.0499
07/08/2023	0.0499
08/08/2023	0.0498
09/08/2023	0.0481
10/08/2023	0.0497
11/08/2023	0.0495
12/08/2023	0.0495
13/08/2023	0.0495
14/08/2023	0.0496
15/08/2023	0.0484
16/08/2023	0.0480
17/08/2023	0.0475
18/08/2023	0.0472
19/08/2023	0.0472
20/08/2023	0.0472
21/08/2023	0.0468
22/08/2023	0.0461
23/08/2023	0.0458
24/08/2023	0.0459
25/08/2023	0.0473
26/08/2023	0.0473
27/08/2023	0.0473
28/08/2023	0.0473
29/08/2023	0.0468
30/08/2023	0.0449
31/08/2023	0.0447
01/09/2023	0.0446
02/09/2023	0.0446
03/09/2023	0.0446
04/09/2023	0.0448
05/09/2023	0.0439
06/09/2023	0.0424
07/09/2023	0.0421
08/09/2023	0.0418
09/09/2023	0.0418
10/09/2023	0.0418
11/09/2023	0.0412
12/09/2023	0.0402
13/09/2023	0.0389
14/09/2023	0.0388
15/09/2023	0.0430
16/09/2023	0.0430
17/09/2023	0.0430
18/09/2023	0.0426
19/09/2023	0.0417
20/09/2023	0.0412
21/09/2023	0.0412
22/09/2023	0.0509
23/09/2023	0.0509
24/09/2023	0.0509
25/09/2023	0.0507
26/09/2023	0.0496
27/09/2023	0.0496
28/09/2023	0.0506
29/09/2023	0.0500
30/09/2023	0.0500

Appendix 8

Class I (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2022	-
02/10/2022	-
03/10/2022	-
04/10/2022	-
05/10/2022	-
06/10/2022	-
07/10/2022	-
08/10/2022	-
09/10/2022	-
10/10/2022	-
11/10/2022	-
12/10/2022	-
13/10/2022	-
14/10/2022	-
15/10/2022	-
16/10/2022	-
17/10/2022	-
18/10/2022	-
19/10/2022	-
20/10/2022	-
21/10/2022	-
22/10/2022	-
23/10/2022	-
24/10/2022	-
25/10/2022	-
26/10/2022	-
27/10/2022	-
28/10/2022	-
29/10/2022	-
30/10/2022	-
31/10/2022	-
01/11/2022	-
02/11/2022	-
03/11/2022	-
04/11/2022	-
05/11/2022	-
06/11/2022	-
07/11/2022	-
08/11/2022	-
09/11/2022	-
10/11/2022	-
11/11/2022	-
12/11/2022	-
13/11/2022	-
14/11/2022	-
15/11/2022	-
16/11/2022	-
17/11/2022	-
18/11/2022	-
19/11/2022	-
20/11/2022	-
21/11/2022	-
22/11/2022	-
23/11/2022	-
24/11/2022	-
25/11/2022	-
26/11/2022	-
27/11/2022	-
28/11/2022	-
29/11/2022	-
30/11/2022	-
01/12/2022	-
02/12/2022	-
03/12/2022	-
04/12/2022	-
05/12/2022	-
06/12/2022	-
07/12/2022	-
08/12/2022	-
09/12/2022	-
10/12/2022	-
11/12/2022	-
12/12/2022	-
13/12/2022	-
14/12/2022	-
15/12/2022	-
16/12/2022	0.0005
17/12/2022	0.0005
18/12/2022	0.0005
19/12/2022	0.0002
20/12/2022	-
21/12/2022	-
22/12/2022	-
23/12/2022	-
24/12/2022	-
25/12/2022	-
26/12/2022	-
27/12/2022	-
28/12/2022	-
29/12/2022	-
30/12/2022	0.0047
31/12/2022	0.0047
01/01/2023	0.0047
02/01/2023	0.0047
03/01/2023	0.0044
04/01/2023	0.0029
05/01/2023	0.0026
06/01/2023	0.0022
07/01/2023	0.0022
08/01/2023	0.0022
09/01/2023	0.0017
10/01/2023	0.0006
11/01/2023	0.0003
12/01/2023	-
13/01/2023	-
14/01/2023	-
15/01/2023	-
16/01/2023	-
17/01/2023	-
18/01/2023	-
19/01/2023	-
20/01/2023	-
21/01/2023	-
22/01/2023	-
23/01/2023	-
24/01/2023	-
25/01/2023	-
26/01/2023	-
27/01/2023	-
28/01/2023	-
29/01/2023	-
30/01/2023	-

Class I (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2023	-
01/02/2023	-
02/02/2023	-
03/02/2023	-
04/02/2023	-
05/02/2023	-
06/02/2023	-
07/02/2023	-
08/02/2023	-
09/02/2023	-
10/02/2023	-
11/02/2023	-
12/02/2023	-
13/02/2023	-
14/02/2023	-
15/02/2023	-
16/02/2023	-
17/02/2023	-
18/02/2023	-
19/02/2023	-
20/02/2023	-
21/02/2023	-
22/02/2023	-
23/02/2023	-
24/02/2023	-
25/02/2023	-
26/02/2023	-
27/02/2023	-
28/02/2023	-
01/03/2023	-
02/03/2023	-
03/03/2023	-
04/03/2023	-
05/03/2023	-
06/03/2023	-
07/03/2023	-
08/03/2023	-
09/03/2023	-
10/03/2023	-
11/03/2023	-
12/03/2023	-
13/03/2023	-
14/03/2023	-
15/03/2023	-
16/03/2023	-
17/03/2023	-
18/03/2023	-
19/03/2023	-
20/03/2023	-
21/03/2023	-
22/03/2023	-
23/03/2023	-
24/03/2023	-
25/03/2023	-
26/03/2023	-
27/03/2023	-
28/03/2023	-
29/03/2023	-
30/03/2023	-
31/03/2023	-
01/04/2023	-
02/04/2023	-
03/04/2023	-
04/04/2023	-
05/04/2023	-
06/04/2023	-
07/04/2023	-
08/04/2023	-
09/04/2023	-
10/04/2023	-
11/04/2023	-
12/04/2023	-
13/04/2023	-
14/04/2023	-
15/04/2023	-
16/04/2023	-
17/04/2023	-
18/04/2023	-
19/04/2023	-
20/04/2023	-
21/04/2023	-
22/04/2023	-
23/04/2023	-
24/04/2023	-
25/04/2023	-
26/04/2023	-
27/04/2023	0.0050
28/04/2023	0.0046
29/04/2023	0.0046
30/04/2023	0.0046
01/05/2023	0.0046
02/05/2023	0.0166
03/05/2023	0.0152
04/05/2023	0.0149
05/05/2023	0.0222
06/05/2023	0.0222
07/05/2023	0.0222
08/05/2023	0.0222
09/05/2023	0.0259
10/05/2023	0.0245
11/05/2023	0.0243
12/05/2023	0.0241
13/05/2023	0.0241
14/05/2023	0.0241
15/05/2023	0.0238
16/05/2023	0.0228
17/05/2023	0.0239
18/05/2023	0.0234
19/05/2023	0.0230
20/05/2023	0.0230
21/05/2023	0.0230
22/05/2023	0.0225
23/05/2023	0.0216
24/05/2023	0.0213
25/05/2023	0.0210
26/05/2023	0.0226
27/05/2023	0.0226
28/05/2023	0.0226
29/05/2023	0.0226
30/05/2023	0.0218
31/05/2023	0.0221
01/06/2023	0.0219

Class I (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/06/2023	0.0217
03/06/2023	0.0217
04/06/2023	0.0217
05/06/2023	0.0217
06/06/2023	0.0217
07/06/2023	0.0210
08/06/2023	0.0204
09/06/2023	0.0371
10/06/2023	0.0371
11/06/2023	0.0371
12/06/2023	0.0369
13/06/2023	0.0363
14/06/2023	0.0360
15/06/2023	0.0394
16/06/2023	0.0430
17/06/2023	0.0430
18/06/2023	0.0430
19/06/2023	0.0431
20/06/2023	0.0419
21/06/2023	0.0437
22/06/2023	0.0434
23/06/2023	0.0453
24/06/2023	0.0453
25/06/2023	0.0453
26/06/2023	0.0452
27/06/2023	0.0441
28/06/2023	0.0467
29/06/2023	0.0473
30/06/2023	0.0492
01/07/2023	0.0492
02/07/2023	0.0492
03/07/2023	0.0489
04/07/2023	0.0480
05/07/2023	0.0477
06/07/2023	0.0472
07/07/2023	0.0462
08/07/2023	0.0462
09/07/2023	0.0462
10/07/2023	0.0474
11/07/2023	0.0462
12/07/2023	0.0458
13/07/2023	0.0473
14/07/2023	0.0512
15/07/2023	0.0512
16/07/2023	0.0512
17/07/2023	0.0506
18/07/2023	0.0495
19/07/2023	0.0493
20/07/2023	0.0492
21/07/2023	0.0488
22/07/2023	0.0488
23/07/2023	0.0488
24/07/2023	0.0487
25/07/2023	0.0478
26/07/2023	0.0473
27/07/2023	0.0473
28/07/2023	0.0467
29/07/2023	0.0467
30/07/2023	0.0467
31/07/2023	0.0464
01/08/2023	0.0482
02/08/2023	0.0478
03/08/2023	0.0475
04/08/2023	0.0467
05/08/2023	0.0467
06/08/2023	0.0467
07/08/2023	0.0467
08/08/2023	0.0468
09/08/2023	0.0451
10/08/2023	0.0464
11/08/2023	0.0464
12/08/2023	0.0464
13/08/2023	0.0464
14/08/2023	0.0466
15/08/2023	0.0456
16/08/2023	0.0454
17/08/2023	0.0451
18/08/2023	0.0447
19/08/2023	0.0447
20/08/2023	0.0447
21/08/2023	0.0443
22/08/2023	0.0438
23/08/2023	0.0434
24/08/2023	0.0433
25/08/2023	0.0446
26/08/2023	0.0446
27/08/2023	0.0446
28/08/2023	0.0446
29/08/2023	0.0440
30/08/2023	0.0424
31/08/2023	0.0423
01/09/2023	0.0422
02/09/2023	0.0422
03/09/2023	0.0422
04/09/2023	0.0424
05/09/2023	0.0418
06/09/2023	0.0401
07/09/2023	0.0398
08/09/2023	0.0395
09/09/2023	0.0395
10/09/2023	0.0395
11/09/2023	0.0389
12/09/2023	0.0380
13/09/2023	0.0368
14/09/2023	0.0368
15/09/2023	0.0405
16/09/2023	0.0405
17/09/2023	0.0405
18/09/2023	0.0401
19/09/2023	0.0393
20/09/2023	0.0387
21/09/2023	0.0386
22/09/2023	0.0474
23/09/2023	0.0474
24/09/2023	0.0474
25/09/2023	0.0473
26/09/2023	0.0462
27/09/2023	0.0464
28/09/2023	0.0473
29/09/2023	0.0467
30/09/2023	0.0467