

## 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



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	\$0.0243	24 January 2024	\$0.0000	31 March 2024	See Appendix 1	Yes
IE00B614ZD02	TT International Funds Plc	TT Asia Pacific Equity Fund	A2	Nil	N/A	\$0.0330	31 March 2024	See Appendix 2	Yes
IE00B61BM748	TT International Funds Plc	TT Asia Pacific Equity Fund	B2	Nil	N/A	\$0.0000	31 March 2024	See Appendix 3	Yes
IE00B61NWC57	TT International Funds Plc	TT Asia Pacific Equity Fund	D2	Nil	N/A	€0.0000	31 March 2024	See Appendix 4	Yes
IE00B61C7X84	TT International Funds Plc	TT Asia Pacific Equity Fund	E2	Nil	N/A	£0.0578	31 March 2024	See Appendix 5	Yes
IE00BD9WVM60	TT International Funds Plc	TT Asia Pacific Equity Fund	G	Nil	N/A	\$0.0253	31 March 2024	See Appendix 6	Yes
IE00BD9WVN77	TT International Funds Plc	TT Asia Pacific Equity Fund	H	£0.0296	24 January 2024	£0.0164	31 March 2024	See Appendix 7	Yes
IE00BFXY9Y09	TT International Funds Plc	TT Asia Pacific Equity Fund	I2	Nil	N/A	€0.0339	31 March 2024	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
01/10/2022	-	31/01/2023	-	02/06/2023	-
02/10/2022	-	01/02/2023	-	03/06/2023	-
03/10/2022	-	02/02/2023	-	04/06/2023	-
04/10/2022	-	03/02/2023	-	05/06/2023	-
05/10/2022	-	04/02/2023	-	06/06/2023	-
06/10/2022	-	05/02/2023	-	07/06/2023	-
07/10/2022	-	06/02/2023	-	08/06/2023	-
08/10/2022	-	07/02/2023	-	09/06/2023	-
09/10/2022	-	08/02/2023	-	10/06/2023	-
10/10/2022	-	09/02/2023	-	11/06/2023	-
11/10/2022	-	10/02/2023	-	12/06/2023	-
12/10/2022	-	11/02/2023	-	13/06/2023	-
13/10/2022	-	12/02/2023	-	14/06/2023	0.0041
14/10/2022	-	13/02/2023	-	15/06/2023	0.0106
15/10/2022	-	14/02/2023	-	16/06/2023	0.0121
16/10/2022	-	15/02/2023	-	17/06/2023	0.0121
17/10/2022	-	16/02/2023	-	18/06/2023	0.0121
18/10/2022	-	17/02/2023	-	19/06/2023	0.0117
19/10/2022	-	18/02/2023	-	20/06/2023	0.0103
20/10/2022	-	19/02/2023	-	21/06/2023	0.0098
21/10/2022	-	20/02/2023	-	22/06/2023	0.0093
22/10/2022	-	21/02/2023	-	23/06/2023	0.0088
23/10/2022	-	22/02/2023	-	24/06/2023	0.0088
24/10/2022	-	23/02/2023	-	25/06/2023	0.0088
25/10/2022	-	24/02/2023	-	26/06/2023	0.0083
26/10/2022	-	25/02/2023	-	27/06/2023	0.0068
27/10/2022	-	26/02/2023	-	28/06/2023	0.0063
28/10/2022	-	27/02/2023	-	29/06/2023	0.0058
29/10/2022	-	28/02/2023	-	30/06/2023	0.0167
30/10/2022	-	01/03/2023	-	01/07/2023	0.0167
31/10/2022	-	02/03/2023	-	02/07/2023	0.0167
01/11/2022	-	03/03/2023	-	03/07/2023	0.0162
02/11/2022	-	04/03/2023	-	04/07/2023	0.0148
03/11/2022	-	05/03/2023	-	05/07/2023	0.0144
04/11/2022	-	06/03/2023	-	06/07/2023	0.0166
05/11/2022	-	07/03/2023	-	07/07/2023	0.0161
06/11/2022	-	08/03/2023	-	08/07/2023	0.0161
07/11/2022	-	09/03/2023	-	09/07/2023	0.0161
08/11/2022	-	10/03/2023	-	10/07/2023	0.0237
09/11/2022	-	11/03/2023	-	11/07/2023	0.0222
10/11/2022	-	12/03/2023	-	12/07/2023	0.0259
11/11/2022	-	13/03/2023	-	13/07/2023	0.0254
12/11/2022	-	14/03/2023	-	14/07/2023	0.0251
13/11/2022	-	15/03/2023	-	15/07/2023	0.0251
14/11/2022	-	16/03/2023	-	16/07/2023	0.0251
15/11/2022	-	17/03/2023	-	17/07/2023	0.0237
16/11/2022	-	18/03/2023	-	18/07/2023	0.0221
17/11/2022	-	19/03/2023	-	19/07/2023	0.0223
18/11/2022	-	20/03/2023	-	20/07/2023	0.0217
19/11/2022	-	21/03/2023	-	21/07/2023	0.0211
20/11/2022	-	22/03/2023	-	22/07/2023	0.0211
21/11/2022	-	23/03/2023	-	23/07/2023	0.0211
22/11/2022	-	24/03/2023	-	24/07/2023	0.0204
23/11/2022	-	25/03/2023	-	25/07/2023	0.0189
24/11/2022	-	26/03/2023	-	26/07/2023	0.0184
25/11/2022	-	27/03/2023	-	27/07/2023	0.0179
26/11/2022	-	28/03/2023	-	28/07/2023	0.0117
27/11/2022	-	29/03/2023	-	29/07/2023	0.0117
28/11/2022	-	30/03/2023	-	30/07/2023	0.0117
29/11/2022	-	31/03/2023	-	31/07/2023	0.0165
30/11/2022	-	01/04/2023	-	01/08/2023	0.0150
01/12/2022	-	02/04/2023	-	02/08/2023	0.0145
02/12/2022	-	03/04/2023	-	03/08/2023	0.0189
03/12/2022	-	04/04/2023	-	04/08/2023	0.0184
04/12/2022	-	05/04/2023	-	05/08/2023	0.0184
05/12/2022	-	06/04/2023	-	06/08/2023	0.0184
06/12/2022	-	07/04/2023	-	07/08/2023	0.0184
07/12/2022	-	08/04/2023	-	08/08/2023	0.0211
08/12/2022	-	09/04/2023	-	09/08/2023	0.0190
09/12/2022	-	10/04/2023	-	10/08/2023	0.0185
10/12/2022	-	11/04/2023	-	11/08/2023	0.0181
11/12/2022	-	12/04/2023	-	12/08/2023	0.0181
12/12/2022	-	13/04/2023	-	13/08/2023	0.0181
13/12/2022	-	14/04/2023	-	14/08/2023	0.0175
14/12/2022	-	15/04/2023	-	15/08/2023	0.0159
15/12/2022	-	16/04/2023	-	16/08/2023	0.0180
16/12/2022	-	17/04/2023	-	17/08/2023	0.0175
17/12/2022	-	18/04/2023	-	18/08/2023	0.0169
18/12/2022	-	19/04/2023	-	19/08/2023	0.0169
19/12/2022	-	20/04/2023	-	20/08/2023	0.0169
20/12/2022	-	21/04/2023	-	21/08/2023	0.0164
21/12/2022	-	22/04/2023	-	22/08/2023	0.0149
22/12/2022	-	23/04/2023	-	23/08/2023	0.0144
23/12/2022	-	24/04/2023	-	24/08/2023	0.0139
24/12/2022	-	25/04/2023	-	25/08/2023	0.0165
25/12/2022	-	26/04/2023	-	26/08/2023	0.0165
26/12/2022	-	27/04/2023	-	27/08/2023	0.0165
27/12/2022	-	28/04/2023	-	28/08/2023	0.0165
28/12/2022	-	29/04/2023	-	29/08/2023	0.0159
29/12/2022	-	30/04/2023	-	30/08/2023	0.0139
30/12/2022	0.0129	01/05/2023	-	31/08/2023	0.0133
31/12/2022	0.0129	02/05/2023	-	01/09/2023	0.0128
01/01/2023	0.0129	03/05/2023	-	02/09/2023	0.0128
02/01/2023	0.0129	04/05/2023	-	03/09/2023	0.0128
03/01/2023	0.0124	05/05/2023	-	04/09/2023	0.0148
04/01/2023	0.0102	06/05/2023	-	05/09/2023	0.0132
05/01/2023	0.0097	07/05/2023	-	06/09/2023	0.0128
06/01/2023	0.0094	08/05/2023	-	07/09/2023	0.0123
07/01/2023	0.0094	09/05/2023	-	08/09/2023	0.0140
08/01/2023	0.0094	10/05/2023	-	09/09/2023	0.0140
09/01/2023	0.0089	11/05/2023	-	10/09/2023	0.0140
10/01/2023	0.0084	12/05/2023	-	11/09/2023	0.0158
11/01/2023	0.0040	13/05/2023	-	12/09/2023	0.0143
12/01/2023	0.0028	14/05/2023	-	13/09/2023	0.0138
13/01/2023	0.0023	15/05/2023	-	14/09/2023	0.0133
14/01/2023	0.0023	16/05/2023	-	15/09/2023	0.0215
15/01/2023	0.0023	17/05/2023	-	16/09/2023	0.0215
16/01/2023	0.0020	18/05/2023	-	17/09/2023	0.0215
17/01/2023	0.0007	19/05/2023	-	18/09/2023	0.0210
18/01/2023	0.0003	20/05/2023	-	19/09/2023	0.0193
19/01/2023	-	21/05/2023	-	20/09/2023	0.0188
20/01/2023	-	22/05/2023	-	21/09/2023	0.0182
21/01/2023	-	23/05/2023	-	22/09/2023	0.0230
22/01/2023	-	24/05/2023	-	23/09/2023	0.0230
23/01/2023	-	25/05/2023	-	24/09/2023	0.0230
24/01/2023	-	26/05/2023	-	25/09/2023	0.0224
25/01/2023	-	27/05/2023	-	26/09/2023	0.0206
26/01/2023	-	28/05/2023	-	27/09/2023	0.0279
27/01/2023	-	29/05/2023	-	28/09/2023	0.0332
28/01/2023	-	30/05/2023	-	29/09/2023	0.0324
29/01/2023	-	31/05/2023	-	30/09/2023	0.0324
30/01/2023	-	01/06/2023	-		

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
01/10/2022	-	31/01/2023	-	02/06/2023	-
02/10/2022	-	01/02/2023	-	03/06/2023	-
03/10/2022	-	02/02/2023	-	04/06/2023	-
04/10/2022	-	03/02/2023	-	05/06/2023	-
05/10/2022	-	04/02/2023	-	06/06/2023	0.0006
06/10/2022	-	05/02/2023	-	07/06/2023	0.0078
07/10/2022	-	06/02/2023	-	08/06/2023	0.0076
08/10/2022	-	07/02/2023	-	09/06/2023	0.0074
09/10/2022	-	08/02/2023	-	10/06/2023	0.0074
10/10/2022	-	09/02/2023	-	11/06/2023	0.0074
11/10/2022	-	10/02/2023	-	12/06/2023	0.0071
12/10/2022	-	11/02/2023	-	13/06/2023	0.0067
13/10/2022	-	12/02/2023	-	14/06/2023	0.0119
14/10/2022	-	13/02/2023	-	15/06/2023	0.0156
15/10/2022	-	14/02/2023	-	16/06/2023	0.0165
16/10/2022	-	15/02/2023	-	17/06/2023	0.0165
17/10/2022	-	16/02/2023	-	18/06/2023	0.0165
18/10/2022	-	17/02/2023	-	19/06/2023	0.0162
19/10/2022	-	18/02/2023	-	20/06/2023	0.0154
20/10/2022	-	19/02/2023	-	21/06/2023	0.0151
21/10/2022	-	20/02/2023	-	22/06/2023	0.0148
22/10/2022	-	21/02/2023	-	23/06/2023	0.0146
23/10/2022	-	22/02/2023	-	24/06/2023	0.0146
24/10/2022	-	23/02/2023	-	25/06/2023	0.0146
25/10/2022	-	24/02/2023	-	26/06/2023	0.0143
26/10/2022	-	25/02/2023	-	27/06/2023	0.0134
27/10/2022	-	26/02/2023	-	28/06/2023	0.0131
28/10/2022	-	27/02/2023	-	29/06/2023	0.0128
29/10/2022	-	28/02/2023	-	30/06/2023	0.0191
30/10/2022	-	01/03/2023	-	01/07/2023	0.0191
31/10/2022	-	02/03/2023	-	02/07/2023	0.0191
01/11/2022	-	03/03/2023	-	03/07/2023	0.0188
02/11/2022	-	04/03/2023	-	04/07/2023	0.0180
03/11/2022	-	05/03/2023	-	05/07/2023	0.0177
04/11/2022	-	06/03/2023	-	06/07/2023	0.0190
05/11/2022	-	07/03/2023	-	07/07/2023	0.0187
06/11/2022	-	08/03/2023	-	08/07/2023	0.0187
07/11/2022	-	09/03/2023	-	09/07/2023	0.0187
08/11/2022	-	10/03/2023	-	10/07/2023	0.0231
09/11/2022	-	11/03/2023	-	11/07/2023	0.0222
10/11/2022	-	12/03/2023	-	12/07/2023	0.0243
11/11/2022	-	13/03/2023	-	13/07/2023	0.0241
12/11/2022	-	14/03/2023	-	14/07/2023	0.0239
13/11/2022	-	15/03/2023	-	15/07/2023	0.0239
14/11/2022	-	16/03/2023	-	16/07/2023	0.0239
15/11/2022	-	17/03/2023	-	17/07/2023	0.0231
16/11/2022	-	18/03/2023	-	18/07/2023	0.0222
17/11/2022	-	19/03/2023	-	19/07/2023	0.0223
18/11/2022	-	20/03/2023	-	20/07/2023	0.0220
19/11/2022	-	21/03/2023	-	21/07/2023	0.0216
20/11/2022	-	22/03/2023	-	22/07/2023	0.0216
21/11/2022	-	23/03/2023	-	23/07/2023	0.0216
22/11/2022	-	24/03/2023	-	24/07/2023	0.0212
23/11/2022	-	25/03/2023	-	25/07/2023	0.0203
24/11/2022	-	26/03/2023	-	26/07/2023	0.0201
25/11/2022	-	27/03/2023	-	27/07/2023	0.0198
26/11/2022	-	28/03/2023	-	28/07/2023	0.0162
27/11/2022	-	29/03/2023	0.0053	29/07/2023	0.0162
28/11/2022	-	30/03/2023	0.0049	30/07/2023	0.0162
29/11/2022	-	31/03/2023	0.0072	31/07/2023	0.0190
30/11/2022	-	01/04/2023	0.0072	01/08/2023	0.0181
01/12/2022	-	02/04/2023	0.0072	02/08/2023	0.0178
02/12/2022	-	03/04/2023	0.0069	03/08/2023	0.0204
03/12/2022	-	04/04/2023	0.0057	04/08/2023	0.0201
04/12/2022	-	05/04/2023	0.0070	05/08/2023	0.0201
05/12/2022	-	06/04/2023	0.0096	06/08/2023	0.0201
06/12/2022	-	07/04/2023	0.0096	07/08/2023	0.0201
07/12/2022	-	08/04/2023	0.0096	08/08/2023	0.0216
08/12/2022	-	09/04/2023	0.0096	09/08/2023	0.0204
09/12/2022	-	10/04/2023	0.0096	10/08/2023	0.0201
10/12/2022	-	11/04/2023	0.0090	11/08/2023	0.0199
11/12/2022	-	12/04/2023	0.0053	12/08/2023	0.0199
12/12/2022	-	13/04/2023	0.0050	13/08/2023	0.0199
13/12/2022	-	14/04/2023	0.0050	14/08/2023	0.0195
14/12/2022	-	15/04/2023	0.0050	15/08/2023	0.0186
15/12/2022	-	16/04/2023	0.0050	16/08/2023	0.0199
16/12/2022	-	17/04/2023	0.0048	17/08/2023	0.0195
17/12/2022	-	18/04/2023	0.0037	18/08/2023	0.0192
18/12/2022	-	19/04/2023	0.0033	19/08/2023	0.0192
19/12/2022	-	20/04/2023	0.0029	20/08/2023	0.0192
20/12/2022	-	21/04/2023	0.0026	21/08/2023	0.0189
21/12/2022	-	22/04/2023	0.0026	22/08/2023	0.0180
22/12/2022	-	23/04/2023	0.0026	23/08/2023	0.0177
23/12/2022	-	24/04/2023	0.0022	24/08/2023	0.0175
24/12/2022	-	25/04/2023	0.0014	25/08/2023	0.0190
25/12/2022	-	26/04/2023	0.0011	26/08/2023	0.0190
26/12/2022	-	27/04/2023	0.0016	27/08/2023	0.0190
27/12/2022	-	28/04/2023	0.0022	28/08/2023	0.0190
28/12/2022	-	29/04/2023	0.0022	29/08/2023	0.0186
29/12/2022	-	30/04/2023	0.0022	30/08/2023	0.0175
30/12/2022	0.0083	01/05/2023	0.0022	31/08/2023	0.0172
31/12/2022	0.0083	02/05/2023	0.0011	01/09/2023	0.0168
01/01/2023	0.0083	03/05/2023	-	02/09/2023	0.0168
02/01/2023	0.0083	04/05/2023	-	03/09/2023	0.0168
03/01/2023	0.0080	05/05/2023	-	04/09/2023	0.0180
04/01/2023	0.0068	06/05/2023	-	05/09/2023	0.0171
05/01/2023	0.0065	07/05/2023	-	06/09/2023	0.0169
06/01/2023	0.0063	08/05/2023	-	07/09/2023	0.0166
07/01/2023	0.0063	09/05/2023	-	08/09/2023	0.0175
08/01/2023	0.0063	10/05/2023	-	09/09/2023	0.0175
09/01/2023	0.0060	11/05/2023	-	10/09/2023	0.0175
10/01/2023	0.0058	12/05/2023	-	11/09/2023	0.0185
11/01/2023	0.0033	13/05/2023	-	12/09/2023	0.0177
12/01/2023	0.0026	14/05/2023	-	13/09/2023	0.0174
13/01/2023	0.0023	15/05/2023	0.0005	14/09/2023	0.0171
14/01/2023	0.0023	16/05/2023	-	15/09/2023	0.0218
15/01/2023	0.0023	17/05/2023	-	16/09/2023	0.0218
16/01/2023	0.0021	18/05/2023	-	17/09/2023	0.0218
17/01/2023	0.0014	19/05/2023	-	18/09/2023	0.0216
18/01/2023	0.0012	20/05/2023	-	19/09/2023	0.0206
19/01/2023	0.0009	21/05/2023	-	20/09/2023	0.0203
20/01/2023	0.0008	22/05/2023	0.0009	21/09/2023	0.0200
21/01/2023	0.0008	23/05/2023	-	22/09/2023	0.0227
22/01/2023	0.0008	24/05/2023	0.0026	23/09/2023	0.0227
23/01/2023	0.0004	25/05/2023	0.0024	24/09/2023	0.0227
24/01/2023	-	26/05/2023	0.0012	25/09/2023	0.0223
25/01/2023	-	27/05/2023	0.0012	26/09/2023	0.0213
26/01/2023	-	28/05/2023	0.0012	27/09/2023	0.0255
27/01/2023	-	29/05/2023	0.0012	28/09/2023	0.0285
28/01/2023	-	30/05/2023	0.0005	29/09/2023	0.0281
29/01/2023	-	31/05/2023	-	30/09/2023	0.0281
30/01/2023	-	01/06/2023	-		

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
01/10/2022	-	31/01/2023	-	02/06/2023	-
02/10/2022	-	01/02/2023	-	03/06/2023	-
03/10/2022	-	02/02/2023	-	04/06/2023	-
04/10/2022	-	03/02/2023	-	05/06/2023	-
05/10/2022	-	04/02/2023	-	06/06/2023	-
06/10/2022	-	05/02/2023	-	07/06/2023	-
07/10/2022	-	06/02/2023	-	08/06/2023	-
08/10/2022	-	07/02/2023	-	09/06/2023	-
09/10/2022	-	08/02/2023	-	10/06/2023	-
10/10/2022	-	09/02/2023	-	11/06/2023	-
11/10/2022	-	10/02/2023	-	12/06/2023	-
12/10/2022	-	11/02/2023	-	13/06/2023	-
13/10/2022	-	12/02/2023	-	14/06/2023	-
14/10/2022	-	13/02/2023	-	15/06/2023	-
15/10/2022	-	14/02/2023	-	16/06/2023	-
16/10/2022	-	15/02/2023	-	17/06/2023	-
17/10/2022	-	16/02/2023	-	18/06/2023	-
18/10/2022	-	17/02/2023	-	19/06/2023	-
19/10/2022	-	18/02/2023	-	20/06/2023	-
20/10/2022	-	19/02/2023	-	21/06/2023	-
21/10/2022	-	20/02/2023	-	22/06/2023	-
22/10/2022	-	21/02/2023	-	23/06/2023	-
23/10/2022	-	22/02/2023	-	24/06/2023	-
24/10/2022	-	23/02/2023	-	25/06/2023	-
25/10/2022	-	24/02/2023	-	26/06/2023	-
26/10/2022	-	25/02/2023	-	27/06/2023	-
27/10/2022	-	26/02/2023	-	28/06/2023	-
28/10/2022	-	27/02/2023	-	29/06/2023	-
29/10/2022	-	28/02/2023	-	30/06/2023	-
30/10/2022	-	01/03/2023	-	01/07/2023	-
31/10/2022	-	02/03/2023	-	02/07/2023	-
01/11/2022	-	03/03/2023	-	03/07/2023	-
02/11/2022	-	04/03/2023	-	04/07/2023	-
03/11/2022	-	05/03/2023	-	05/07/2023	-
04/11/2022	-	06/03/2023	-	06/07/2023	-
05/11/2022	-	07/03/2023	-	07/07/2023	-
06/11/2022	-	08/03/2023	-	08/07/2023	-
07/11/2022	-	09/03/2023	-	09/07/2023	-
08/11/2022	-	10/03/2023	-	10/07/2023	-
09/11/2022	-	11/03/2023	-	11/07/2023	-
10/11/2022	-	12/03/2023	-	12/07/2023	-
11/11/2022	-	13/03/2023	-	13/07/2023	-
12/11/2022	-	14/03/2023	-	14/07/2023	-
13/11/2022	-	15/03/2023	-	15/07/2023	-
14/11/2022	-	16/03/2023	-	16/07/2023	-
15/11/2022	-	17/03/2023	-	17/07/2023	-
16/11/2022	-	18/03/2023	-	18/07/2023	-
17/11/2022	-	19/03/2023	-	19/07/2023	-
18/11/2022	-	20/03/2023	-	20/07/2023	-
19/11/2022	-	21/03/2023	-	21/07/2023	-
20/11/2022	-	22/03/2023	-	22/07/2023	-
21/11/2022	-	23/03/2023	-	23/07/2023	-
22/11/2022	-	24/03/2023	-	24/07/2023	-
23/11/2022	-	25/03/2023	-	25/07/2023	-
24/11/2022	-	26/03/2023	-	26/07/2023	-
25/11/2022	-	27/03/2023	-	27/07/2023	-
26/11/2022	-	28/03/2023	-	28/07/2023	-
27/11/2022	-	29/03/2023	-	29/07/2023	-
28/11/2022	-	30/03/2023	-	30/07/2023	-
29/11/2022	-	31/03/2023	-	31/07/2023	-
30/11/2022	-	01/04/2023	-	01/08/2023	-
01/12/2022	-	02/04/2023	-	02/08/2023	-
02/12/2022	-	03/04/2023	-	03/08/2023	-
03/12/2022	-	04/04/2023	-	04/08/2023	-
04/12/2022	-	05/04/2023	-	05/08/2023	-
05/12/2022	-	06/04/2023	-	06/08/2023	-
06/12/2022	-	07/04/2023	-	07/08/2023	-
07/12/2022	-	08/04/2023	-	08/08/2023	-
08/12/2022	-	09/04/2023	-	09/08/2023	-
09/12/2022	-	10/04/2023	-	10/08/2023	-
10/12/2022	-	11/04/2023	-	11/08/2023	-
11/12/2022	-	12/04/2023	-	12/08/2023	-
12/12/2022	-	13/04/2023	-	13/08/2023	-
13/12/2022	-	14/04/2023	-	14/08/2023	-
14/12/2022	-	15/04/2023	-	15/08/2023	-
15/12/2022	-	16/04/2023	-	16/08/2023	-
16/12/2022	-	17/04/2023	-	17/08/2023	-
17/12/2022	-	18/04/2023	-	18/08/2023	-
18/12/2022	-	19/04/2023	-	19/08/2023	-
19/12/2022	-	20/04/2023	-	20/08/2023	-
20/12/2022	-	21/04/2023	-	21/08/2023	-
21/12/2022	-	22/04/2023	-	22/08/2023	-
22/12/2022	-	23/04/2023	-	23/08/2023	-
23/12/2022	-	24/04/2023	-	24/08/2023	-
24/12/2022	-	25/04/2023	-	25/08/2023	-
25/12/2022	-	26/04/2023	-	26/08/2023	-
26/12/2022	-	27/04/2023	-	27/08/2023	-
27/12/2022	-	28/04/2023	-	28/08/2023	-
28/12/2022	-	29/04/2023	-	29/08/2023	-
29/12/2022	-	30/04/2023	-	30/08/2023	-
30/12/2022	-	01/05/2023	-	31/08/2023	-
31/12/2022	-	02/05/2023	-	01/09/2023	-
01/01/2023	-	03/05/2023	-	02/09/2023	-
02/01/2023	-	04/05/2023	-	03/09/2023	-
03/01/2023	-	05/05/2023	-	04/09/2023	-
04/01/2023	-	06/05/2023	-	05/09/2023	-
05/01/2023	-	07/05/2023	-	06/09/2023	-
06/01/2023	-	08/05/2023	-	07/09/2023	-
07/01/2023	-	09/05/2023	-	08/09/2023	-
08/01/2023	-	10/05/2023	-	09/09/2023	-
09/01/2023	-	11/05/2023	-	10/09/2023	-
10/01/2023	-	12/05/2023	-	11/09/2023	-
11/01/2023	-	13/05/2023	-	12/09/2023	-
12/01/2023	-	14/05/2023	-	13/09/2023	-
13/01/2023	-	15/05/2023	-	14/09/2023	-
14/01/2023	-	16/05/2023	-	15/09/2023	-
15/01/2023	-	17/05/2023	-	16/09/2023	-
16/01/2023	-	18/05/2023	-	17/09/2023	-
17/01/2023	-	19/05/2023	-	18/09/2023	-
18/01/2023	-	20/05/2023	-	19/09/2023	-
19/01/2023	-	21/05/2023	-	20/09/2023	-
20/01/2023	-	22/05/2023	-	21/09/2023	-
21/01/2023	-	23/05/2023	-	22/09/2023	-
22/01/2023	-	24/05/2023	-	23/09/2023	-
23/01/2023	-	25/05/2023	-	24/09/2023	-
24/01/2023	-	26/05/2023	-	25/09/2023	-
25/01/2023	-	27/05/2023	-	26/09/2023	-
26/01/2023	-	28/05/2023	-	27/09/2023	-
27/01/2023	-	29/05/2023	-	28/09/2023	-
28/01/2023	-	30/05/2023	-	29/09/2023	-
29/01/2023	-	31/05/2023	-	30/09/2023	-
30/01/2023	-	01/06/2023	-		

## 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
01/10/2022	-	31/01/2023	-	02/06/2023	-
02/10/2022	-	01/02/2023	-	03/06/2023	-
03/10/2022	-	02/02/2023	-	04/06/2023	-
04/10/2022	-	03/02/2023	-	05/06/2023	-
05/10/2022	-	04/02/2023	-	06/06/2023	-
06/10/2022	-	05/02/2023	-	07/06/2023	-
07/10/2022	-	06/02/2023	-	08/06/2023	-
08/10/2022	-	07/02/2023	-	09/06/2023	-
09/10/2022	-	08/02/2023	-	10/06/2023	-
10/10/2022	-	09/02/2023	-	11/06/2023	-
11/10/2022	-	10/02/2023	-	12/06/2023	-
12/10/2022	-	11/02/2023	-	13/06/2023	-
13/10/2022	-	12/02/2023	-	14/06/2023	-
14/10/2022	-	13/02/2023	-	15/06/2023	-
15/10/2022	-	14/02/2023	-	16/06/2023	-
16/10/2022	-	15/02/2023	-	17/06/2023	-
17/10/2022	-	16/02/2023	-	18/06/2023	-
18/10/2022	-	17/02/2023	-	19/06/2023	-
19/10/2022	-	18/02/2023	-	20/06/2023	-
20/10/2022	-	19/02/2023	-	21/06/2023	-
21/10/2022	-	20/02/2023	-	22/06/2023	-
22/10/2022	-	21/02/2023	-	23/06/2023	-
23/10/2022	-	22/02/2023	-	24/06/2023	-
24/10/2022	-	23/02/2023	-	25/06/2023	-
25/10/2022	-	24/02/2023	-	26/06/2023	-
26/10/2022	-	25/02/2023	-	27/06/2023	-
27/10/2022	-	26/02/2023	-	28/06/2023	-
28/10/2022	-	27/02/2023	-	29/06/2023	-
29/10/2022	-	28/02/2023	-	30/06/2023	-
30/10/2022	-	01/03/2023	-	01/07/2023	-
31/10/2022	-	02/03/2023	-	02/07/2023	-
01/11/2022	-	03/03/2023	-	03/07/2023	-
02/11/2022	-	04/03/2023	-	04/07/2023	-
03/11/2022	-	05/03/2023	-	05/07/2023	-
04/11/2022	-	06/03/2023	-	06/07/2023	-
05/11/2022	-	07/03/2023	-	07/07/2023	-
06/11/2022	-	08/03/2023	-	08/07/2023	-
07/11/2022	-	09/03/2023	-	09/07/2023	-
08/11/2022	-	10/03/2023	-	10/07/2023	-
09/11/2022	-	11/03/2023	-	11/07/2023	-
10/11/2022	-	12/03/2023	-	12/07/2023	-
11/11/2022	-	13/03/2023	-	13/07/2023	-
12/11/2022	-	14/03/2023	-	14/07/2023	-
13/11/2022	-	15/03/2023	-	15/07/2023	-
14/11/2022	-	16/03/2023	-	16/07/2023	-
15/11/2022	-	17/03/2023	-	17/07/2023	-
16/11/2022	-	18/03/2023	-	18/07/2023	-
17/11/2022	-	19/03/2023	-	19/07/2023	-
18/11/2022	-	20/03/2023	-	20/07/2023	-
19/11/2022	-	21/03/2023	-	21/07/2023	-
20/11/2022	-	22/03/2023	-	22/07/2023	-
21/11/2022	-	23/03/2023	-	23/07/2023	-
22/11/2022	-	24/03/2023	-	24/07/2023	-
23/11/2022	-	25/03/2023	-	25/07/2023	-
24/11/2022	-	26/03/2023	-	26/07/2023	-
25/11/2022	-	27/03/2023	-	27/07/2023	-
26/11/2022	-	28/03/2023	-	28/07/2023	-
27/11/2022	-	29/03/2023	-	29/07/2023	-
28/11/2022	-	30/03/2023	-	30/07/2023	-
29/11/2022	-	31/03/2023	-	31/07/2023	-
30/11/2022	-	01/04/2023	-	01/08/2023	-
01/12/2022	-	02/04/2023	-	02/08/2023	-
02/12/2022	-	03/04/2023	-	03/08/2023	-
03/12/2022	-	04/04/2023	-	04/08/2023	-
04/12/2022	-	05/04/2023	-	05/08/2023	-
05/12/2022	-	06/04/2023	-	06/08/2023	-
06/12/2022	-	07/04/2023	-	07/08/2023	-
07/12/2022	-	08/04/2023	-	08/08/2023	-
08/12/2022	-	09/04/2023	-	09/08/2023	-
09/12/2022	-	10/04/2023	-	10/08/2023	-
10/12/2022	-	11/04/2023	-	11/08/2023	-
11/12/2022	-	12/04/2023	-	12/08/2023	-
12/12/2022	-	13/04/2023	-	13/08/2023	-
13/12/2022	-	14/04/2023	-	14/08/2023	-
14/12/2022	-	15/04/2023	-	15/08/2023	-
15/12/2022	-	16/04/2023	-	16/08/2023	-
16/12/2022	-	17/04/2023	-	17/08/2023	-
17/12/2022	-	18/04/2023	-	18/08/2023	-
18/12/2022	-	19/04/2023	-	19/08/2023	-
19/12/2022	-	20/04/2023	-	20/08/2023	-
20/12/2022	-	21/04/2023	-	21/08/2023	-
21/12/2022	-	22/04/2023	-	22/08/2023	-
22/12/2022	-	23/04/2023	-	23/08/2023	-
23/12/2022	-	24/04/2023	-	24/08/2023	-
24/12/2022	-	25/04/2023	-	25/08/2023	-
25/12/2022	-	26/04/2023	-	26/08/2023	-
26/12/2022	-	27/04/2023	-	27/08/2023	-
27/12/2022	-	28/04/2023	-	28/08/2023	-
28/12/2022	-	29/04/2023	-	29/08/2023	-
29/12/2022	-	30/04/2023	-	30/08/2023	-
30/12/2022	-	01/05/2023	-	31/08/2023	-
31/12/2022	-	02/05/2023	-	01/09/2023	-
01/01/2023	-	03/05/2023	-	02/09/2023	-
02/01/2023	-	04/05/2023	-	03/09/2023	-
03/01/2023	-	05/05/2023	-	04/09/2023	-
04/01/2023	-	06/05/2023	-	05/09/2023	-
05/01/2023	-	07/05/2023	-	06/09/2023	-
06/01/2023	-	08/05/2023	-	07/09/2023	-
07/01/2023	-	09/05/2023	-	08/09/2023	-
08/01/2023	-	10/05/2023	-	09/09/2023	-
09/01/2023	-	11/05/2023	-	10/09/2023	-
10/01/2023	-	12/05/2023	-	11/09/2023	-
11/01/2023	-	13/05/2023	-	12/09/2023	-
12/01/2023	-	14/05/2023	-	13/09/2023	-
13/01/2023	-	15/05/2023	-	14/09/2023	-
14/01/2023	-	16/05/2023	-	15/09/2023	-
15/01/2023	-	17/05/2023	-	16/09/2023	-
16/01/2023	-	18/05/2023	-	17/09/2023	-
17/01/2023	-	19/05/2023	-	18/09/2023	-
18/01/2023	-	20/05/2023	-	19/09/2023	-
19/01/2023	-	21/05/2023	-	20/09/2023	-
20/01/2023	-	22/05/2023	-	21/09/2023	-
21/01/2023	-	23/05/2023	-	22/09/2023	-
22/01/2023	-	24/05/2023	-	23/09/2023	-
23/01/2023	-	25/05/2023	-	24/09/2023	-
24/01/2023	-	26/05/2023	-	25/09/2023	-
25/01/2023	-	27/05/2023	-	26/09/2023	-
26/01/2023	-	28/05/2023	-	27/09/2023	-
27/01/2023	-	29/05/2023	-	28/09/2023	-
28/01/2023	-	30/05/2023	-	29/09/2023	-
29/01/2023	-	31/05/2023	-	30/09/2023	-
30/01/2023	-	01/06/2023	-		

## 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
01/10/2022	-	31/01/2023	-	02/06/2023	-
02/10/2022	-	01/02/2023	-	03/06/2023	-
03/10/2022	-	02/02/2023	-	04/06/2023	-
04/10/2022	-	03/02/2023	-	05/06/2023	-
05/10/2022	-	04/02/2023	-	06/06/2023	-
06/10/2022	-	05/02/2023	-	07/06/2023	-
07/10/2022	-	06/02/2023	-	08/06/2023	-
08/10/2022	-	07/02/2023	-	09/06/2023	-
09/10/2022	-	08/02/2023	-	10/06/2023	-
10/10/2022	-	09/02/2023	-	11/06/2023	-
11/10/2022	-	10/02/2023	-	12/06/2023	-
12/10/2022	-	11/02/2023	-	13/06/2023	-
13/10/2022	-	12/02/2023	-	14/06/2023	0.0075
14/10/2022	-	13/02/2023	-	15/06/2023	0.0160
15/10/2022	-	14/02/2023	-	16/06/2023	0.0179
16/10/2022	-	15/02/2023	-	17/06/2023	0.0179
17/10/2022	-	16/02/2023	-	18/06/2023	0.0179
18/10/2022	-	17/02/2023	-	19/06/2023	0.0173
19/10/2022	-	18/02/2023	-	20/06/2023	0.0155
20/10/2022	-	19/02/2023	-	21/06/2023	0.0149
21/10/2022	-	20/02/2023	-	22/06/2023	0.0143
22/10/2022	-	21/02/2023	-	23/06/2023	0.0136
23/10/2022	-	22/02/2023	-	24/06/2023	0.0136
24/10/2022	-	23/02/2023	-	25/06/2023	0.0136
25/10/2022	-	24/02/2023	-	26/06/2023	0.0129
26/10/2022	-	25/02/2023	-	27/06/2023	0.0110
27/10/2022	-	26/02/2023	-	28/06/2023	0.0104
28/10/2022	-	27/02/2023	-	29/06/2023	0.0098
29/10/2022	-	28/02/2023	-	30/06/2023	0.0241
30/10/2022	-	01/03/2023	-	01/07/2023	0.0241
31/10/2022	-	02/03/2023	-	02/07/2023	0.0241
01/11/2022	-	03/03/2023	-	03/07/2023	0.0235
02/11/2022	-	04/03/2023	-	04/07/2023	0.0216
03/11/2022	-	05/03/2023	-	05/07/2023	0.0210
04/11/2022	-	06/03/2023	-	06/07/2023	0.0239
05/11/2022	-	07/03/2023	-	07/07/2023	0.0230
06/11/2022	-	08/03/2023	-	08/07/2023	0.0230
07/11/2022	-	09/03/2023	-	09/07/2023	0.0230
08/11/2022	-	10/03/2023	-	10/07/2023	0.0330
09/11/2022	-	11/03/2023	-	11/07/2023	0.0309
10/11/2022	-	12/03/2023	-	12/07/2023	0.0355
11/11/2022	-	13/03/2023	-	13/07/2023	0.0348
12/11/2022	-	14/03/2023	-	14/07/2023	0.0342
13/11/2022	-	15/03/2023	-	15/07/2023	0.0342
14/11/2022	-	16/03/2023	-	16/07/2023	0.0342
15/11/2022	-	17/03/2023	-	17/07/2023	0.0324
16/11/2022	-	18/03/2023	-	18/07/2023	0.0305
17/11/2022	-	19/03/2023	-	19/07/2023	0.0310
18/11/2022	-	20/03/2023	-	20/07/2023	0.0303
19/11/2022	-	21/03/2023	-	21/07/2023	0.0296
20/11/2022	-	22/03/2023	-	22/07/2023	0.0296
21/11/2022	-	23/03/2023	-	23/07/2023	0.0296
22/11/2022	-	24/03/2023	-	24/07/2023	0.0287
23/11/2022	-	25/03/2023	-	25/07/2023	0.0266
24/11/2022	-	26/03/2023	-	26/07/2023	0.0259
25/11/2022	-	27/03/2023	-	27/07/2023	0.0254
26/11/2022	-	28/03/2023	-	28/07/2023	0.0173
27/11/2022	-	29/03/2023	-	29/07/2023	0.0173
28/11/2022	-	30/03/2023	-	30/07/2023	0.0173
29/11/2022	-	31/03/2023	-	31/07/2023	0.0235
30/11/2022	-	01/04/2023	-	01/08/2023	0.0217
01/12/2022	-	02/04/2023	-	02/08/2023	0.0211
02/12/2022	-	03/04/2023	-	03/08/2023	0.0270
03/12/2022	-	04/04/2023	-	04/08/2023	0.0261
04/12/2022	-	05/04/2023	-	05/08/2023	0.0261
05/12/2022	-	06/04/2023	0.0018	06/08/2023	0.0261
06/12/2022	-	07/04/2023	0.0018	07/08/2023	0.0261
07/12/2022	-	08/04/2023	0.0018	08/08/2023	0.0298
08/12/2022	-	09/04/2023	0.0018	09/08/2023	0.0271
09/12/2022	-	10/04/2023	0.0018	10/08/2023	0.0264
10/12/2022	-	11/04/2023	0.0004	11/08/2023	0.0259
11/12/2022	-	12/04/2023	-	12/08/2023	0.0259
12/12/2022	-	13/04/2023	-	13/08/2023	0.0259
13/12/2022	-	14/04/2023	-	14/08/2023	0.0251
14/12/2022	-	15/04/2023	-	15/08/2023	0.0229
15/12/2022	-	16/04/2023	-	16/08/2023	0.0258
16/12/2022	-	17/04/2023	-	17/08/2023	0.0250
17/12/2022	-	18/04/2023	-	18/08/2023	0.0243
18/12/2022	-	19/04/2023	-	19/08/2023	0.0243
19/12/2022	-	20/04/2023	-	20/08/2023	0.0243
20/12/2022	-	21/04/2023	-	21/08/2023	0.0236
21/12/2022	-	22/04/2023	-	22/08/2023	0.0216
22/12/2022	-	23/04/2023	-	23/08/2023	0.0210
23/12/2022	-	24/04/2023	-	24/08/2023	0.0205
24/12/2022	-	25/04/2023	-	25/08/2023	0.0240
25/12/2022	-	26/04/2023	-	26/08/2023	0.0240
26/12/2022	-	27/04/2023	-	27/08/2023	0.0240
27/12/2022	-	28/04/2023	-	28/08/2023	0.0240
28/12/2022	-	29/04/2023	-	29/08/2023	0.0232
29/12/2022	-	30/04/2023	-	30/08/2023	0.0204
30/12/2022	0.0197	01/05/2023	-	31/08/2023	0.0197
31/12/2022	0.0197	02/05/2023	-	01/09/2023	0.0191
01/01/2023	0.0197	03/05/2023	-	02/09/2023	0.0191
02/01/2023	0.0197	04/05/2023	-	03/09/2023	0.0191
03/01/2023	0.0192	05/05/2023	-	04/09/2023	0.0217
04/01/2023	0.0161	06/05/2023	-	05/09/2023	0.0197
05/01/2023	0.0156	07/05/2023	-	06/09/2023	0.0193
06/01/2023	0.0148	08/05/2023	-	07/09/2023	0.0186
07/01/2023	0.0148	09/05/2023	-	08/09/2023	0.0209
08/01/2023	0.0148	10/05/2023	-	09/09/2023	0.0209
09/01/2023	0.0140	11/05/2023	-	10/09/2023	0.0209
10/01/2023	0.0135	12/05/2023	-	11/09/2023	0.0232
11/01/2023	0.0074	13/05/2023	-	12/09/2023	0.0212
12/01/2023	0.0058	14/05/2023	-	13/09/2023	0.0205
13/01/2023	0.0051	15/05/2023	-	14/09/2023	0.0200
14/01/2023	0.0051	16/05/2023	-	15/09/2023	0.0312
15/01/2023	0.0051	17/05/2023	-	16/09/2023	0.0312
16/01/2023	0.0046	18/05/2023	-	17/09/2023	0.0312
17/01/2023	0.0029	19/05/2023	-	18/09/2023	0.0305
18/01/2023	0.0023	20/05/2023	-	19/09/2023	0.0282
19/01/2023	0.0017	21/05/2023	-	20/09/2023	0.0275
20/01/2023	0.0013	22/05/2023	-	21/09/2023	0.0270
21/01/2023	0.0013	23/05/2023	-	22/09/2023	0.0335
22/01/2023	0.0013	24/05/2023	-	23/09/2023	0.0335
23/01/2023	0.0005	25/05/2023	-	24/09/2023	0.0335
24/01/2023	-	26/05/2023	-	25/09/2023	0.0328
25/01/2023	-	27/05/2023	-	26/09/2023	0.0305
26/01/2023	-	28/05/2023	-	27/09/2023	0.0408
27/01/2023	-	29/05/2023	-	28/09/2023	0.0478
28/01/2023	-	30/05/2023	-	29/09/2023	0.0467
29/01/2023	-	31/05/2023	-	30/09/2023	0.0467
30/01/2023	-	01/06/2023	-		

## 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
01/10/2022	-	31/01/2023	-	02/06/2023	-
02/10/2022	-	01/02/2023	-	03/06/2023	-
03/10/2022	-	02/02/2023	-	04/06/2023	-
04/10/2022	-	03/02/2023	-	05/06/2023	-
05/10/2022	-	04/02/2023	-	06/06/2023	-
06/10/2022	-	05/02/2023	-	07/06/2023	0.0043
07/10/2022	-	06/02/2023	-	08/06/2023	0.0042
08/10/2022	-	07/02/2023	-	09/06/2023	0.0039
09/10/2022	-	08/02/2023	-	10/06/2023	0.0039
10/10/2022	-	09/02/2023	-	11/06/2023	0.0039
11/10/2022	-	10/02/2023	-	12/06/2023	0.0037
12/10/2022	-	11/02/2023	-	13/06/2023	0.0033
13/10/2022	-	12/02/2023	-	14/06/2023	0.0083
14/10/2022	-	13/02/2023	-	15/06/2023	0.0119
15/10/2022	-	14/02/2023	-	16/06/2023	0.0127
16/10/2022	-	15/02/2023	-	17/06/2023	0.0127
17/10/2022	-	16/02/2023	-	18/06/2023	0.0127
18/10/2022	-	17/02/2023	-	19/06/2023	0.0125
19/10/2022	-	18/02/2023	-	20/06/2023	0.0117
20/10/2022	-	19/02/2023	-	21/06/2023	0.0114
21/10/2022	-	20/02/2023	-	22/06/2023	0.0111
22/10/2022	-	21/02/2023	-	23/06/2023	0.0109
23/10/2022	-	22/02/2023	-	24/06/2023	0.0109
24/10/2022	-	23/02/2023	-	25/06/2023	0.0109
25/10/2022	-	24/02/2023	-	26/06/2023	0.0106
26/10/2022	-	25/02/2023	-	27/06/2023	0.0098
27/10/2022	-	26/02/2023	-	28/06/2023	0.0095
28/10/2022	-	27/02/2023	-	29/06/2023	0.0092
29/10/2022	-	28/02/2023	-	30/06/2023	0.0152
30/10/2022	-	01/03/2023	-	01/07/2023	0.0152
31/10/2022	-	02/03/2023	-	02/07/2023	0.0152
01/11/2022	-	03/03/2023	-	03/07/2023	0.0150
02/11/2022	-	04/03/2023	-	04/07/2023	0.0142
03/11/2022	-	05/03/2023	-	05/07/2023	0.0139
04/11/2022	-	06/03/2023	-	06/07/2023	0.0152
05/11/2022	-	07/03/2023	-	07/07/2023	0.0149
06/11/2022	-	08/03/2023	-	08/07/2023	0.0149
07/11/2022	-	09/03/2023	-	09/07/2023	0.0149
08/11/2022	-	10/03/2023	-	10/07/2023	0.0191
09/11/2022	-	11/03/2023	-	11/07/2023	0.0183
10/11/2022	-	12/03/2023	-	12/07/2023	0.0203
11/11/2022	-	13/03/2023	-	13/07/2023	0.0201
12/11/2022	-	14/03/2023	-	14/07/2023	0.0199
13/11/2022	-	15/03/2023	-	15/07/2023	0.0199
14/11/2022	-	16/03/2023	-	16/07/2023	0.0199
15/11/2022	-	17/03/2023	-	17/07/2023	0.0191
16/11/2022	-	18/03/2023	-	18/07/2023	0.0182
17/11/2022	-	19/03/2023	-	19/07/2023	0.0183
18/11/2022	-	20/03/2023	-	20/07/2023	0.0180
19/11/2022	-	21/03/2023	-	21/07/2023	0.0177
20/11/2022	-	22/03/2023	-	22/07/2023	0.0177
21/11/2022	-	23/03/2023	-	23/07/2023	0.0177
22/11/2022	-	24/03/2023	-	24/07/2023	0.0173
23/11/2022	-	25/03/2023	-	25/07/2023	0.0164
24/11/2022	-	26/03/2023	-	26/07/2023	0.0162
25/11/2022	-	27/03/2023	-	27/07/2023	0.0159
26/11/2022	-	28/03/2023	-	28/07/2023	0.0125
27/11/2022	-	29/03/2023	0.0018	29/07/2023	0.0125
28/11/2022	-	30/03/2023	0.0015	30/07/2023	0.0125
29/11/2022	-	31/03/2023	0.0037	31/07/2023	0.0151
30/11/2022	-	01/04/2023	0.0037	01/08/2023	0.0143
01/12/2022	-	02/04/2023	0.0037	02/08/2023	0.0140
02/12/2022	-	03/04/2023	0.0034	03/08/2023	0.0165
03/12/2022	-	04/04/2023	0.0023	04/08/2023	0.0162
04/12/2022	-	05/04/2023	0.0035	05/08/2023	0.0162
05/12/2022	-	06/04/2023	0.0059	06/08/2023	0.0162
06/12/2022	-	07/04/2023	0.0059	07/08/2023	0.0162
07/12/2022	-	08/04/2023	0.0059	08/08/2023	0.0177
08/12/2022	-	09/04/2023	0.0059	09/08/2023	0.0165
09/12/2022	-	10/04/2023	0.0059	10/08/2023	0.0162
10/12/2022	-	11/04/2023	0.0054	11/08/2023	0.0160
11/12/2022	-	12/04/2023	0.0018	12/08/2023	0.0160
12/12/2022	-	13/04/2023	0.0015	13/08/2023	0.0160
13/12/2022	-	14/04/2023	0.0015	14/08/2023	0.0157
14/12/2022	-	15/04/2023	0.0015	15/08/2023	0.0148
15/12/2022	-	16/04/2023	0.0015	16/08/2023	0.0160
16/12/2022	-	17/04/2023	0.0014	17/08/2023	0.0157
17/12/2022	-	18/04/2023	0.0002	18/08/2023	0.0154
18/12/2022	-	19/04/2023	-	19/08/2023	0.0154
19/12/2022	-	20/04/2023	-	20/08/2023	0.0154
20/12/2022	-	21/04/2023	-	21/08/2023	0.0151
21/12/2022	-	22/04/2023	-	22/08/2023	0.0142
22/12/2022	-	23/04/2023	-	23/08/2023	0.0139
23/12/2022	-	24/04/2023	-	24/08/2023	0.0137
24/12/2022	-	25/04/2023	-	25/08/2023	0.0151
25/12/2022	-	26/04/2023	-	26/08/2023	0.0151
26/12/2022	-	27/04/2023	-	27/08/2023	0.0151
27/12/2022	-	28/04/2023	-	28/08/2023	0.0151
28/12/2022	-	29/04/2023	-	29/08/2023	0.0148
29/12/2022	-	30/04/2023	-	30/08/2023	0.0137
30/12/2022	0.0082	01/05/2023	-	31/08/2023	0.0134
31/12/2022	0.0082	02/05/2023	-	01/09/2023	0.0131
01/01/2023	0.0082	03/05/2023	-	02/09/2023	0.0131
02/01/2023	0.0082	04/05/2023	-	03/09/2023	0.0131
03/01/2023	0.0079	05/05/2023	-	04/09/2023	0.0142
04/01/2023	0.0068	06/05/2023	-	05/09/2023	0.0133
05/01/2023	0.0065	07/05/2023	-	06/09/2023	0.0131
06/01/2023	0.0063	08/05/2023	-	07/09/2023	0.0128
07/01/2023	0.0063	09/05/2023	-	08/09/2023	0.0137
08/01/2023	0.0063	10/05/2023	-	09/09/2023	0.0137
09/01/2023	0.0060	11/05/2023	-	10/09/2023	0.0137
10/01/2023	0.0058	12/05/2023	-	11/09/2023	0.0147
11/01/2023	0.0033	13/05/2023	-	12/09/2023	0.0139
12/01/2023	0.0027	14/05/2023	-	13/09/2023	0.0136
13/01/2023	0.0024	15/05/2023	-	14/09/2023	0.0133
14/01/2023	0.0024	16/05/2023	-	15/09/2023	0.0179
15/01/2023	0.0024	17/05/2023	-	16/09/2023	0.0179
16/01/2023	0.0022	18/05/2023	-	17/09/2023	0.0179
17/01/2023	0.0015	19/05/2023	-	18/09/2023	0.0176
18/01/2023	0.0013	20/05/2023	-	19/09/2023	0.0166
19/01/2023	0.0011	21/05/2023	-	20/09/2023	0.0164
20/01/2023	0.0009	22/05/2023	-	21/09/2023	0.0161
21/01/2023	0.0009	23/05/2023	-	22/09/2023	0.0187
22/01/2023	0.0009	24/05/2023	-	23/09/2023	0.0187
23/01/2023	0.0006	25/05/2023	-	24/09/2023	0.0187
24/01/2023	-	26/05/2023	-	25/09/2023	0.0184
25/01/2023	-	27/05/2023	-	26/09/2023	0.0174
26/01/2023	-	28/05/2023	-	27/09/2023	0.0214
27/01/2023	-	29/05/2023	-	28/09/2023	0.0243
28/01/2023	-	30/05/2023	-	29/09/2023	0.0239
29/01/2023	-	31/05/2023	-	30/09/2023	0.0239
30/01/2023	-	01/06/2023	-		

## 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
01/10/2022	-	31/01/2023	-	02/06/2023	-
02/10/2022	-	01/02/2023	-	03/06/2023	-
03/10/2022	-	02/02/2023	-	04/06/2023	-
04/10/2022	-	03/02/2023	-	05/06/2023	-
05/10/2022	-	04/02/2023	-	06/06/2023	-
06/10/2022	-	05/02/2023	-	07/06/2023	-
07/10/2022	-	06/02/2023	-	08/06/2023	-
08/10/2022	-	07/02/2023	-	09/06/2023	-
09/10/2022	-	08/02/2023	-	10/06/2023	-
10/10/2022	-	09/02/2023	-	11/06/2023	-
11/10/2022	-	10/02/2023	-	12/06/2023	-
12/10/2022	-	11/02/2023	-	13/06/2023	-
13/10/2022	-	12/02/2023	-	14/06/2023	0.0044
14/10/2022	-	13/02/2023	-	15/06/2023	0.0086
15/10/2022	-	14/02/2023	-	16/06/2023	0.0096
16/10/2022	-	15/02/2023	-	17/06/2023	0.0096
17/10/2022	-	16/02/2023	-	18/06/2023	0.0096
18/10/2022	-	17/02/2023	-	19/06/2023	0.0093
19/10/2022	-	18/02/2023	-	20/06/2023	0.0084
20/10/2022	-	19/02/2023	-	21/06/2023	0.0081
21/10/2022	-	20/02/2023	-	22/06/2023	0.0078
22/10/2022	-	21/02/2023	-	23/06/2023	0.0075
23/10/2022	-	22/02/2023	-	24/06/2023	0.0075
24/10/2022	-	23/02/2023	-	25/06/2023	0.0075
25/10/2022	-	24/02/2023	-	26/06/2023	0.0071
26/10/2022	-	25/02/2023	-	27/06/2023	0.0062
27/10/2022	-	26/02/2023	-	28/06/2023	0.0059
28/10/2022	-	27/02/2023	-	29/06/2023	0.0056
29/10/2022	-	28/02/2023	-	30/06/2023	0.0127
30/10/2022	-	01/03/2023	-	01/07/2023	0.0127
31/10/2022	-	02/03/2023	-	02/07/2023	0.0127
01/11/2022	-	03/03/2023	-	03/07/2023	0.0123
02/11/2022	-	04/03/2023	-	04/07/2023	0.0114
03/11/2022	-	05/03/2023	-	05/07/2023	0.0111
04/11/2022	-	06/03/2023	-	06/07/2023	0.0126
05/11/2022	-	07/03/2023	-	07/07/2023	0.0121
06/11/2022	-	08/03/2023	-	08/07/2023	0.0121
07/11/2022	-	09/03/2023	-	09/07/2023	0.0121
08/11/2022	-	10/03/2023	-	10/07/2023	0.0171
09/11/2022	-	11/03/2023	-	11/07/2023	0.0160
10/11/2022	-	12/03/2023	-	12/07/2023	0.0183
11/11/2022	-	13/03/2023	-	13/07/2023	0.0179
12/11/2022	-	14/03/2023	-	14/07/2023	0.0176
13/11/2022	-	15/03/2023	-	15/07/2023	0.0176
14/11/2022	-	16/03/2023	-	16/07/2023	0.0176
15/11/2022	-	17/03/2023	-	17/07/2023	0.0168
16/11/2022	-	18/03/2023	-	18/07/2023	0.0158
17/11/2022	-	19/03/2023	-	19/07/2023	0.0161
18/11/2022	-	20/03/2023	-	20/07/2023	0.0157
19/11/2022	-	21/03/2023	-	21/07/2023	0.0154
20/11/2022	-	22/03/2023	-	22/07/2023	0.0154
21/11/2022	-	23/03/2023	-	23/07/2023	0.0154
22/11/2022	-	24/03/2023	-	24/07/2023	0.0150
23/11/2022	-	25/03/2023	-	25/07/2023	0.0139
24/11/2022	-	26/03/2023	-	26/07/2023	0.0136
25/11/2022	-	27/03/2023	-	27/07/2023	0.0133
26/11/2022	-	28/03/2023	-	28/07/2023	0.0093
27/11/2022	-	29/03/2023	-	29/07/2023	0.0093
28/11/2022	-	30/03/2023	-	30/07/2023	0.0093
29/11/2022	-	31/03/2023	-	31/07/2023	0.0124
30/11/2022	-	01/04/2023	-	01/08/2023	0.0115
01/12/2022	-	02/04/2023	-	02/08/2023	0.0112
02/12/2022	-	03/04/2023	-	03/08/2023	0.0141
03/12/2022	-	04/04/2023	-	04/08/2023	0.0137
04/12/2022	-	05/04/2023	-	05/08/2023	0.0137
05/12/2022	-	06/04/2023	0.0016	06/08/2023	0.0137
06/12/2022	-	07/04/2023	0.0016	07/08/2023	0.0137
07/12/2022	-	08/04/2023	0.0016	08/08/2023	0.0155
08/12/2022	-	09/04/2023	0.0016	09/08/2023	0.0141
09/12/2022	-	10/04/2023	0.0016	10/08/2023	0.0138
10/12/2022	-	11/04/2023	0.0009	11/08/2023	0.0135
11/12/2022	-	12/04/2023	-	12/08/2023	0.0135
12/12/2022	-	13/04/2023	-	13/08/2023	0.0135
13/12/2022	-	14/04/2023	-	14/08/2023	0.0132
14/12/2022	-	15/04/2023	-	15/08/2023	0.0121
15/12/2022	-	16/04/2023	-	16/08/2023	0.0135
16/12/2022	-	17/04/2023	-	17/08/2023	0.0131
17/12/2022	-	18/04/2023	-	18/08/2023	0.0128
18/12/2022	-	19/04/2023	-	19/08/2023	0.0128
19/12/2022	-	20/04/2023	-	20/08/2023	0.0128
20/12/2022	-	21/04/2023	-	21/08/2023	0.0124
21/12/2022	-	22/04/2023	-	22/08/2023	0.0114
22/12/2022	-	23/04/2023	-	23/08/2023	0.0111
23/12/2022	-	24/04/2023	-	24/08/2023	0.0109
24/12/2022	-	25/04/2023	-	25/08/2023	0.0126
25/12/2022	-	26/04/2023	-	26/08/2023	0.0126
26/12/2022	-	27/04/2023	-	27/08/2023	0.0126
27/12/2022	-	28/04/2023	-	28/08/2023	0.0126
28/12/2022	-	29/04/2023	-	29/08/2023	0.0122
29/12/2022	-	30/04/2023	-	30/08/2023	0.0108
30/12/2022	0.0102	01/05/2023	-	31/08/2023	0.0105
31/12/2022	0.0102	02/05/2023	-	01/09/2023	0.0102
01/01/2023	0.0102	03/05/2023	-	02/09/2023	0.0102
02/01/2023	0.0102	04/05/2023	-	03/09/2023	0.0102
03/01/2023	0.0100	05/05/2023	-	04/09/2023	0.0115
04/01/2023	0.0084	06/05/2023	-	05/09/2023	0.0105
05/01/2023	0.0082	07/05/2023	-	06/09/2023	0.0103
06/01/2023	0.0078	08/05/2023	-	07/09/2023	0.0100
07/01/2023	0.0078	09/05/2023	-	08/09/2023	0.0111
08/01/2023	0.0078	10/05/2023	-	09/09/2023	0.0111
09/01/2023	0.0074	11/05/2023	-	10/09/2023	0.0111
10/01/2023	0.0071	12/05/2023	-	11/09/2023	0.0122
11/01/2023	0.0041	13/05/2023	-	12/09/2023	0.0113
12/01/2023	0.0033	14/05/2023	-	13/09/2023	0.0109
13/01/2023	0.0029	15/05/2023	-	14/09/2023	0.0106
14/01/2023	0.0029	16/05/2023	-	15/09/2023	0.0162
15/01/2023	0.0029	17/05/2023	-	16/09/2023	0.0162
16/01/2023	0.0027	18/05/2023	-	17/09/2023	0.0162
17/01/2023	0.0018	19/05/2023	-	18/09/2023	0.0159
18/01/2023	0.0015	20/05/2023	-	19/09/2023	0.0147
19/01/2023	0.0013	21/05/2023	-	20/09/2023	0.0144
20/01/2023	0.0011	22/05/2023	-	21/09/2023	0.0141
21/01/2023	0.0011	23/05/2023	-	22/09/2023	0.0174
22/01/2023	0.0011	24/05/2023	-	23/09/2023	0.0174
23/01/2023	0.0007	25/05/2023	-	24/09/2023	0.0174
24/01/2023	-	26/05/2023	-	25/09/2023	0.0170
25/01/2023	-	27/05/2023	-	26/09/2023	0.0159
26/01/2023	-	28/05/2023	-	27/09/2023	0.0209
27/01/2023	-	29/05/2023	-	28/09/2023	0.0244
28/01/2023	-	30/05/2023	-	29/09/2023	0.0239
29/01/2023	-	31/05/2023	-	30/09/2023	0.0239
30/01/2023	-	01/06/2023	-		



## 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
01/10/2022	-	31/01/2023	-	02/06/2023	-
02/10/2022	-	01/02/2023	-	03/06/2023	-
03/10/2022	-	02/02/2023	-	04/06/2023	-
04/10/2022	-	03/02/2023	-	05/06/2023	-
05/10/2022	-	04/02/2023	-	06/06/2023	-
06/10/2022	-	05/02/2023	-	07/06/2023	-
07/10/2022	-	06/02/2023	-	08/06/2023	-
08/10/2022	-	07/02/2023	-	09/06/2023	-
09/10/2022	-	08/02/2023	-	10/06/2023	-
10/10/2022	-	09/02/2023	-	11/06/2023	-
11/10/2022	-	10/02/2023	-	12/06/2023	-
12/10/2022	-	11/02/2023	-	13/06/2023	-
13/10/2022	-	12/02/2023	-	14/06/2023	0.0044
14/10/2022	-	13/02/2023	-	15/06/2023	0.0086
15/10/2022	-	14/02/2023	-	16/06/2023	0.0096
16/10/2022	-	15/02/2023	-	17/06/2023	0.0096
17/10/2022	-	16/02/2023	-	18/06/2023	0.0096
18/10/2022	-	17/02/2023	-	19/06/2023	0.0093
19/10/2022	-	18/02/2023	-	20/06/2023	0.0084
20/10/2022	-	19/02/2023	-	21/06/2023	0.0081
21/10/2022	-	20/02/2023	-	22/06/2023	0.0078
22/10/2022	-	21/02/2023	-	23/06/2023	0.0075
23/10/2022	-	22/02/2023	-	24/06/2023	0.0075
24/10/2022	-	23/02/2023	-	25/06/2023	0.0075
25/10/2022	-	24/02/2023	-	26/06/2023	0.0071
26/10/2022	-	25/02/2023	-	27/06/2023	0.0062
27/10/2022	-	26/02/2023	-	28/06/2023	0.0059
28/10/2022	-	27/02/2023	-	29/06/2023	0.0056
29/10/2022	-	28/02/2023	-	30/06/2023	0.0127
30/10/2022	-	01/03/2023	-	01/07/2023	0.0127
31/10/2022	-	02/03/2023	-	02/07/2023	0.0127
01/11/2022	-	03/03/2023	-	03/07/2023	0.0123
02/11/2022	-	04/03/2023	-	04/07/2023	0.0114
03/11/2022	-	05/03/2023	-	05/07/2023	0.0111
04/11/2022	-	06/03/2023	-	06/07/2023	0.0126
05/11/2022	-	07/03/2023	-	07/07/2023	0.0121
06/11/2022	-	08/03/2023	-	08/07/2023	0.0121
07/11/2022	-	09/03/2023	-	09/07/2023	0.0121
08/11/2022	-	10/03/2023	-	10/07/2023	0.0171
09/11/2022	-	11/03/2023	-	11/07/2023	0.0160
10/11/2022	-	12/03/2023	-	12/07/2023	0.0183
11/11/2022	-	13/03/2023	-	13/07/2023	0.0179
12/11/2022	-	14/03/2023	-	14/07/2023	0.0176
13/11/2022	-	15/03/2023	-	15/07/2023	0.0176
14/11/2022	-	16/03/2023	-	16/07/2023	0.0176
15/11/2022	-	17/03/2023	-	17/07/2023	0.0168
16/11/2022	-	18/03/2023	-	18/07/2023	0.0158
17/11/2022	-	19/03/2023	-	19/07/2023	0.0161
18/11/2022	-	20/03/2023	-	20/07/2023	0.0157
19/11/2022	-	21/03/2023	-	21/07/2023	0.0154
20/11/2022	-	22/03/2023	-	22/07/2023	0.0154
21/11/2022	-	23/03/2023	-	23/07/2023	0.0154
22/11/2022	-	24/03/2023	-	24/07/2023	0.0150
23/11/2022	-	25/03/2023	-	25/07/2023	0.0139
24/11/2022	-	26/03/2023	-	26/07/2023	0.0136
25/11/2022	-	27/03/2023	-	27/07/2023	0.0133
26/11/2022	-	28/03/2023	-	28/07/2023	0.0093
27/11/2022	-	29/03/2023	-	29/07/2023	0.0093
28/11/2022	-	30/03/2023	-	30/07/2023	0.0093
29/11/2022	-	31/03/2023	-	31/07/2023	0.0124
30/11/2022	-	01/04/2023	-	01/08/2023	0.0115
01/12/2022	-	02/04/2023	-	02/08/2023	0.0112
02/12/2022	-	03/04/2023	-	03/08/2023	0.0141
03/12/2022	-	04/04/2023	-	04/08/2023	0.0137
04/12/2022	-	05/04/2023	-	05/08/2023	0.0137
05/12/2022	-	06/04/2023	0.0016	06/08/2023	0.0137
06/12/2022	-	07/04/2023	0.0016	07/08/2023	0.0137
07/12/2022	-	08/04/2023	0.0016	08/08/2023	0.0155
08/12/2022	-	09/04/2023	0.0016	09/08/2023	0.0141
09/12/2022	-	10/04/2023	0.0016	10/08/2023	0.0138
10/12/2022	-	11/04/2023	0.0009	11/08/2023	0.0135
11/12/2022	-	12/04/2023	-	12/08/2023	0.0135
12/12/2022	-	13/04/2023	-	13/08/2023	0.0135
13/12/2022	-	14/04/2023	-	14/08/2023	0.0132
14/12/2022	-	15/04/2023	-	15/08/2023	0.0121
15/12/2022	-	16/04/2023	-	16/08/2023	0.0135
16/12/2022	-	17/04/2023	-	17/08/2023	0.0131
17/12/2022	-	18/04/2023	-	18/08/2023	0.0128
18/12/2022	-	19/04/2023	-	19/08/2023	0.0128
19/12/2022	-	20/04/2023	-	20/08/2023	0.0128
20/12/2022	-	21/04/2023	-	21/08/2023	0.0124
21/12/2022	-	22/04/2023	-	22/08/2023	0.0114
22/12/2022	-	23/04/2023	-	23/08/2023	0.0111
23/12/2022	-	24/04/2023	-	24/08/2023	0.0109
24/12/2022	-	25/04/2023	-	25/08/2023	0.0126
25/12/2022	-	26/04/2023	-	26/08/2023	0.0126
26/12/2022	-	27/04/2023	-	27/08/2023	0.0126
27/12/2022	-	28/04/2023	-	28/08/2023	0.0126
28/12/2022	-	29/04/2023	-	29/08/2023	0.0122
29/12/2022	-	30/04/2023	-	30/08/2023	0.0108
30/12/2022	0.0102	01/05/2023	-	31/08/2023	0.0105
31/12/2022	0.0102	02/05/2023	-	01/09/2023	0.0102
01/01/2023	0.0102	03/05/2023	-	02/09/2023	0.0102
02/01/2023	0.0102	04/05/2023	-	03/09/2023	0.0102
03/01/2023	0.0100	05/05/2023	-	04/09/2023	0.0115
04/01/2023	0.0084	06/05/2023	-	05/09/2023	0.0105
05/01/2023	0.0082	07/05/2023	-	06/09/2023	0.0103
06/01/2023	0.0078	08/05/2023	-	07/09/2023	0.0100
07/01/2023	0.0078	09/05/2023	-	08/09/2023	0.0111
08/01/2023	0.0078	10/05/2023	-	09/09/2023	0.0111
09/01/2023	0.0074	11/05/2023	-	10/09/2023	0.0111
10/01/2023	0.0071	12/05/2023	-	11/09/2023	0.0122
11/01/2023	0.0041	13/05/2023	-	12/09/2023	0.0113
12/01/2023	0.0033	14/05/2023	-	13/09/2023	0.0109
13/01/2023	0.0029	15/05/2023	-	14/09/2023	0.0106
14/01/2023	0.0029	16/05/2023	-	15/09/2023	0.0162
15/01/2023	0.0029	17/05/2023	-	16/09/2023	0.0162
16/01/2023	0.0027	18/05/2023	-	17/09/2023	0.0162
17/01/2023	0.0018	19/05/2023	-	18/09/2023	0.0159
18/01/2023	0.0015	20/05/2023	-	19/09/2023	0.0147
19/01/2023	0.0013	21/05/2023	-	20/09/2023	0.0144
20/01/2023	0.0011	22/05/2023	-	21/09/2023	0.0141
21/01/2023	0.0011	23/05/2023	-	22/09/2023	0.0174
22/01/2023	0.0011	24/05/2023	-	23/09/2023	0.0174
23/01/2023	0.0007	25/05/2023	-	24/09/2023	0.0174
24/01/2023	-	26/05/2023	-	25/09/2023	0.0170
25/01/2023	-	27/05/2023	-	26/09/2023	0.0159
26/01/2023	-	28/05/2023	-	27/09/2023	0.0209
27/01/2023	-	29/05/2023	-	28/09/2023	0.0244
28/01/2023	-	30/05/2023	-	29/09/2023	0.0239
29/01/2023	-	31/05/2023	-	30/09/2023	0.0239
30/01/2023	-	01/06/2023	-		