

Prime Alternative Finance I-Shares
Alternative Fixed Income Opportunities



Advisor Commentary &
Quantitative Risk Analysis
12/2023

IMPACT INVESTING. Impact Financing.

Prime Alternative Finance (PRALTF) is a well-informed investor fund (professional investor fund in the UK) which seeks to target renewable energy projects which by nature provide a ready source of clean energy to the United Kingdom energy infrastructure benefitting amongst others farming and rural communities and the economy more generally. The employment of this objective has an aim to provide its shareholders with a favourable absolute rate of return while controlling risk and to achieve significant long term capital growth through the diversified investments made by the Sub-Fund in furtherance of the development of the UK renewable energy sector. The strategy focuses on a diversified portfolio consisting of rural, commercial and industrial loans, leases and finance agreements. This portfolio carefully manages individual client and sector asset allocation risk to generate a steady stream of interest income with a low default risk both in individual cases and the wider asset class. The majority of lending activity will be project finance (typically renewable energy and waste to energy infrastructure and may also include specialist machinery, equipment and vehicles) and secured on assets including land, buildings, personal guarantees and sometimes government support incentives. Underlying borrowers include agricultural, farming and food related businesses.

All financing within the Fund is procured and administered by a dedicated, specialist UK based, licensed 'Finance Arranger' which was established more than 20 years ago and has originated more than GBP 1 billion worth of transactions. Using the combined resources of the Finance Arranger and the Fund's Investment Manager, extensive evaluation and research is conducted before any financing opportunity is approved. The combined team has extensive experience in commercial lending and renewable energy infrastructure project finance at large financial institutions. The Finance Arranger has pre-agreed investment parameters and criteria set with the Sub-Fund and these are managed through a Revolving Credit Facility Agreement (RCF) with a defined maturity date that can be extended with the agreement of both parties. The Finance Arranger uses established credit / project evaluation procedures for potential opportunities and sophisticated systems to monitor the in-life performance of individually approved transactions. Opportunities include origination of new project finance transactions and the acquisition of existing project finance transactions funded or jointly funded by related Prestige investment funds and potentially other third-party groups. Senior Management may hold indirect beneficial interests in a financed project or controlling stakes within lending entities but have no participation in the running or overall control of the lending entity. All opportunities are subject to a formalised credit and investment committee review and approval, in strict compliance with the investment parameters of the Fund itself and the conflict of interest policy adopted by the Investment Manager, especially the mitigating controls, disclosure and recording rules reflected therein.

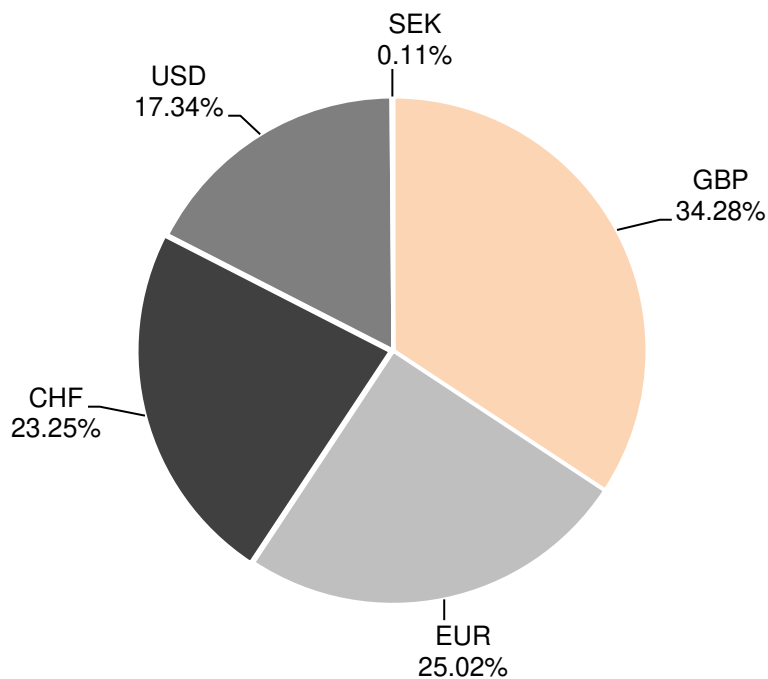
- Invests in a diversified portfolio of asset based, finance lending and leasing agreements
- Focuses on secured agricultural, commercial and industrial infrastructure opportunities with renewable energy characteristics under Article 8(1) of the EU SFDR
- Niche strategy

NOTE: All figures are approximate, rounded up and subject to change without notice. Past performance is no guide to future performance. Investments can go down as well as up, and past performance should not be relied on for investment purposes. Issued as at: 12/2023. SOURCE: Prestige Capital Management Limited.

Fund Overview

Underlying Investor Base (Currency Share Classes)

Share Class	Local Currency	GBP Equivalent	% of Fund
GBP	51,703,000	51,703,000	34.28%
EUR	50,554,000	37,740,000	25.02%
CHF	37,623,000	35,064,000	23.25%
USD	33,353,000	26,163,000	17.34%
SEK	2,189,000	170,000	0.11%
TOTAL		GBP 150,840,000¹	



¹ Conversion to GBP is at month end rate.

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Investment Portfolio Overview

Finance Categories			% of Fund	# Holdings
Portfolio 1:	Development Finance	Facility (SPV)	13.53%	1
Portfolio 2:	Eco Finance	Facility (SPV)	3.27%	1
Portfolio 3:	Project Finance	Facility (SPV)	10.01%	1
Portfolio 4:	Project Finance	Facility (SPV)	16.78%	1
Portfolio 5:	Project Finance	Facility (SPV)	2.62%	1
Portfolio 6:	Project Finance	Facility (SPV)	20.02%	3
Portfolio 7:	Project Finance	Facility (SPV)	14.70%	2
Portfolio 8:	Renewable Finance	Facility (SPV)	0.57%	3
Portfolio 9:	Project Finance	Facility (SPV)	18.51%	1
Average Holding:			7.14%	
Largest Holding:			18.51%	
Largest Holding - Customer:			18.51%	
Total Holdings:			14	
Total Holdings - Customers:			14	

Holdings Value - Individual Portfolios Weighted Average		% of Fund
Portfolio 1:	GBP 33 million	13.53%
Portfolio 2:	GBP 8 million	3.27%
Portfolio 3:	GBP 25 million	10.01%
Portfolio 4:	GBP 41 million	16.78%
Portfolio 5:	GBP 6 million	2.62%
Portfolio 6:	GBP 16 million	6.67%
Portfolio 7:	GBP 18 million	7.35%
Portfolio 8:	GBP 462,000	0.19%
Portfolio 9:	GBP 45 million	18.51%

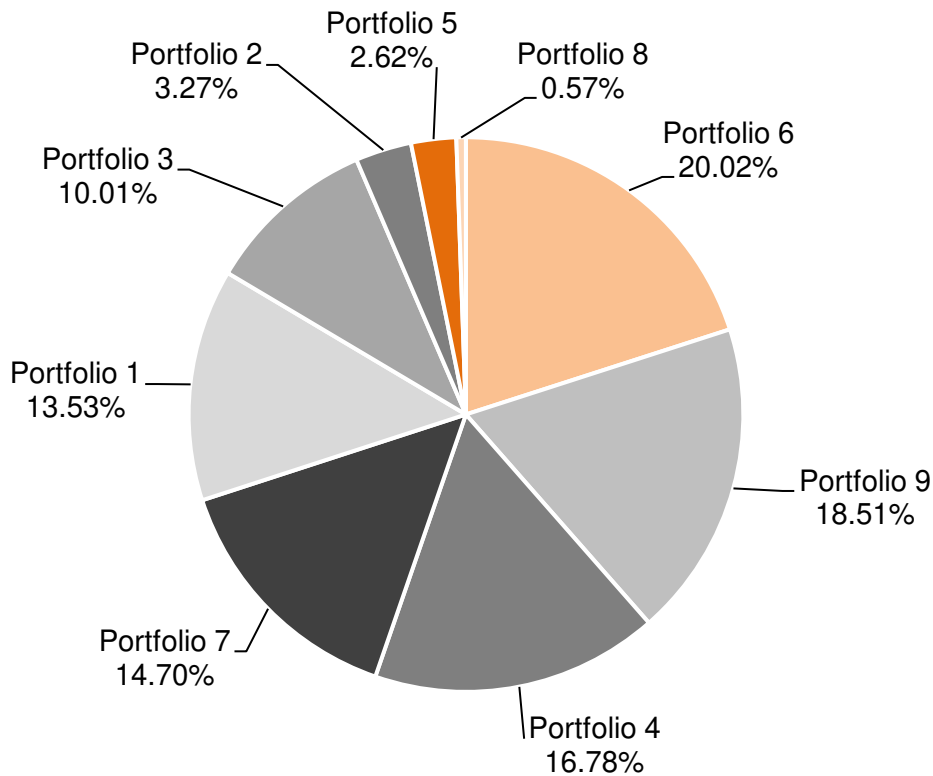
Holdings Revolving Credit Facility Maturity - Individual Portfolios Weighted Average

Average:	40 months
Portfolio 1:	24 months
Portfolio 2:	41 months
Portfolio 3:	24 months
Portfolio 4:	37 months
Portfolio 5:	44 months
Portfolio 6:	46 months
Portfolio 7:	47 months
Portfolio 8:	57 months
Portfolio 9:	48 months

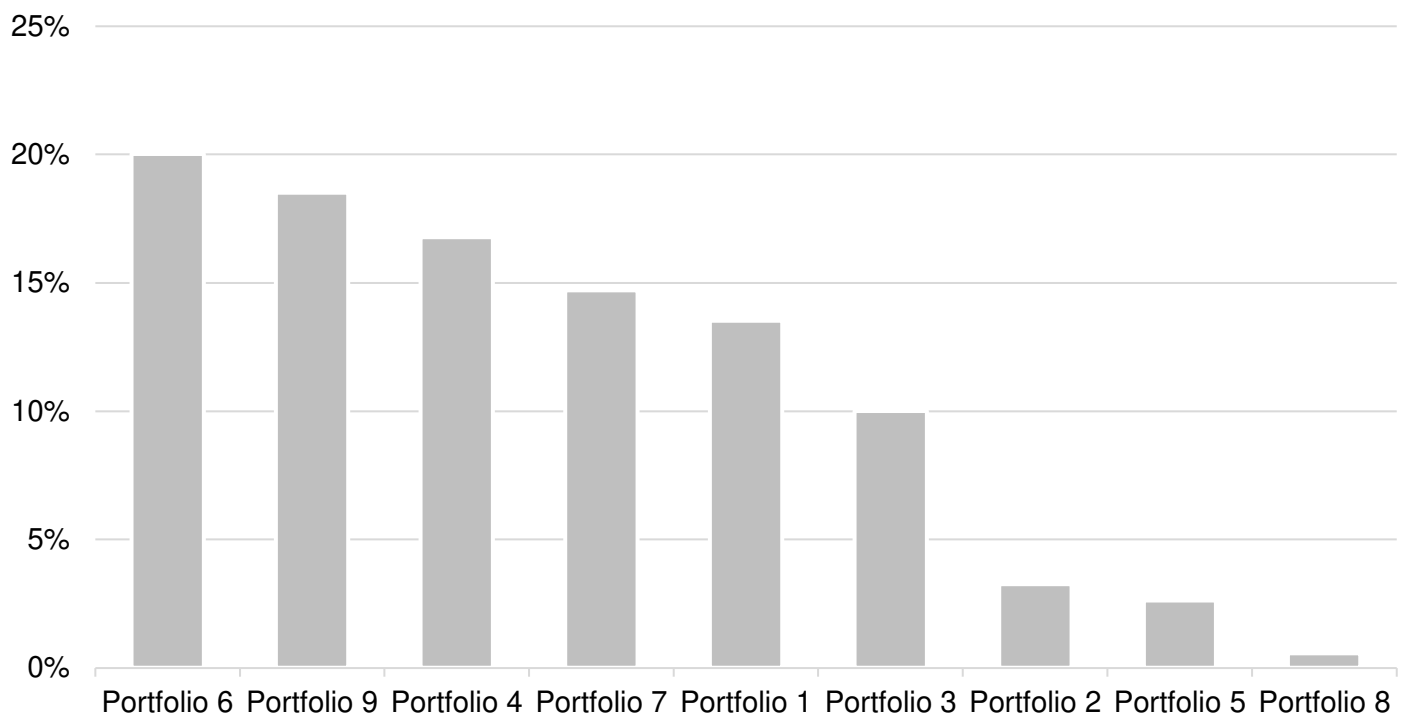
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Portfolio Overview

Debt Finance Portfolios: Asset Allocation



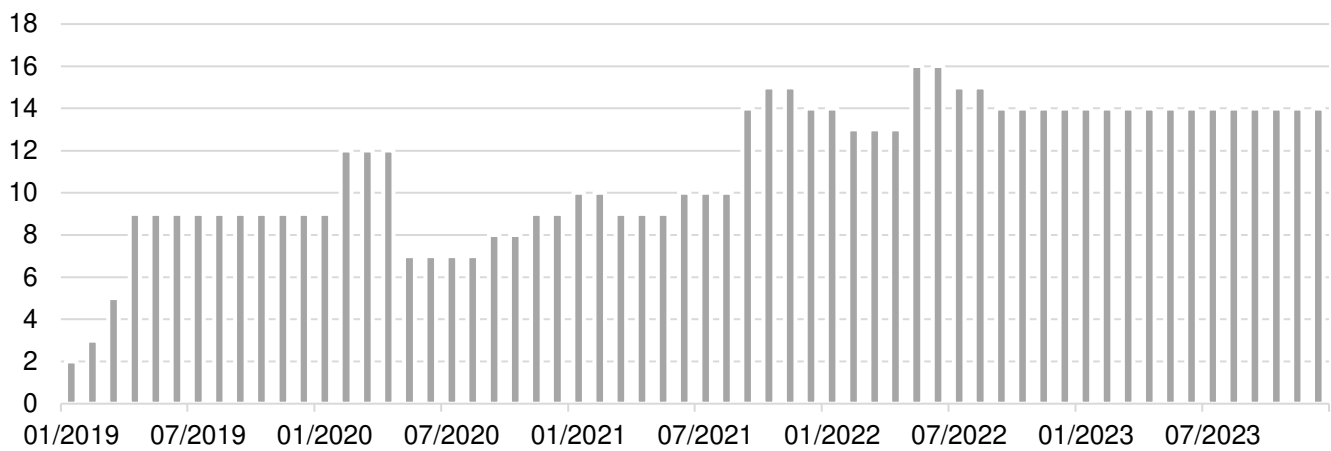
Debt Finance Portfolios: Performance Attribution % - 12/2023



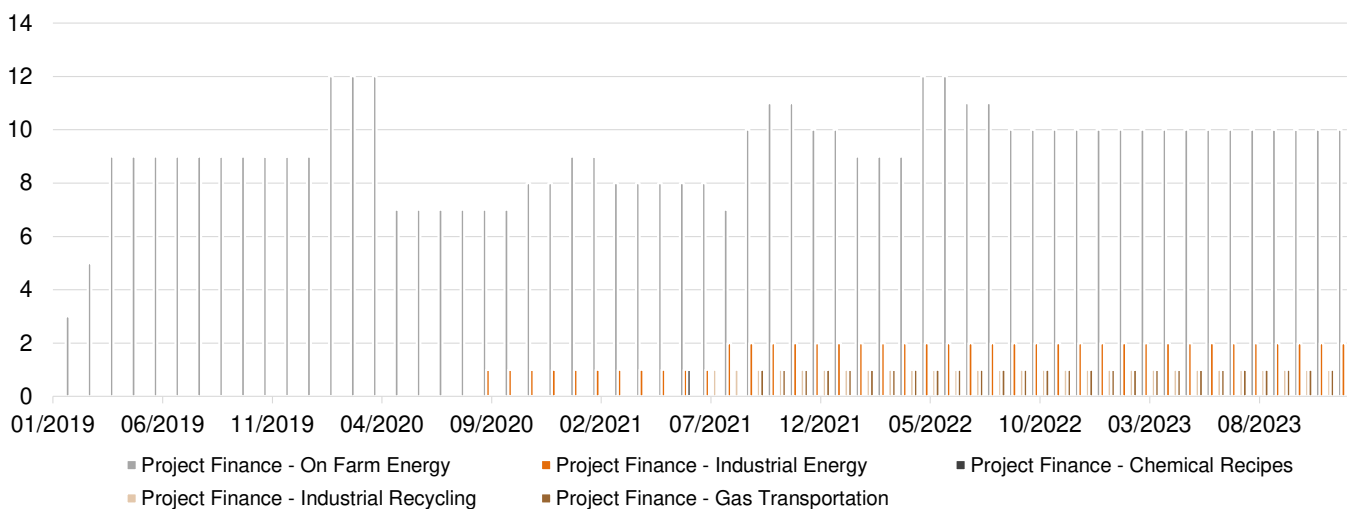
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Portfolio Overview

Portfolio Asset Allocation Evolution: Number of Positions (History)



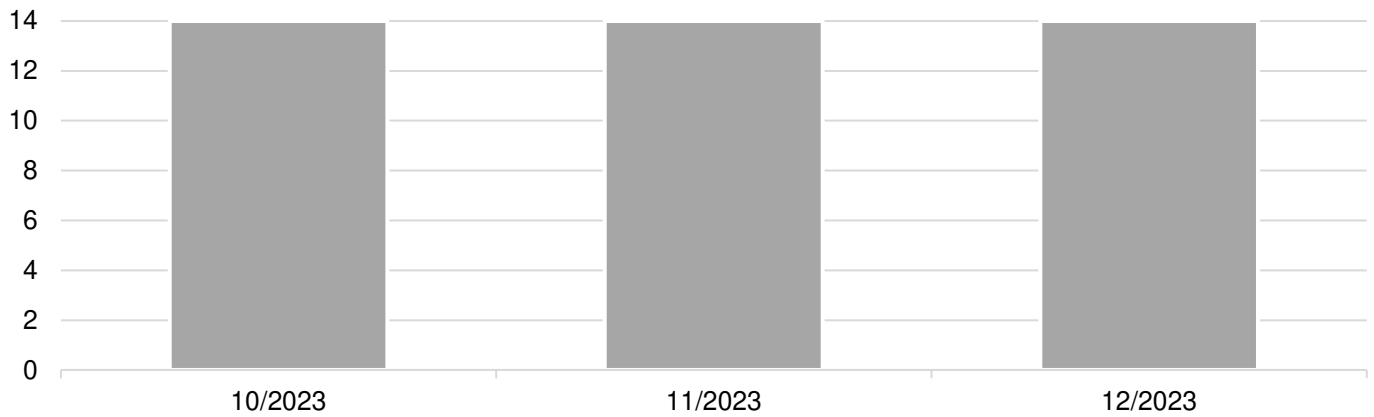
Portfolio Asset Allocation Evolution: Number of Positions - Sector (History)



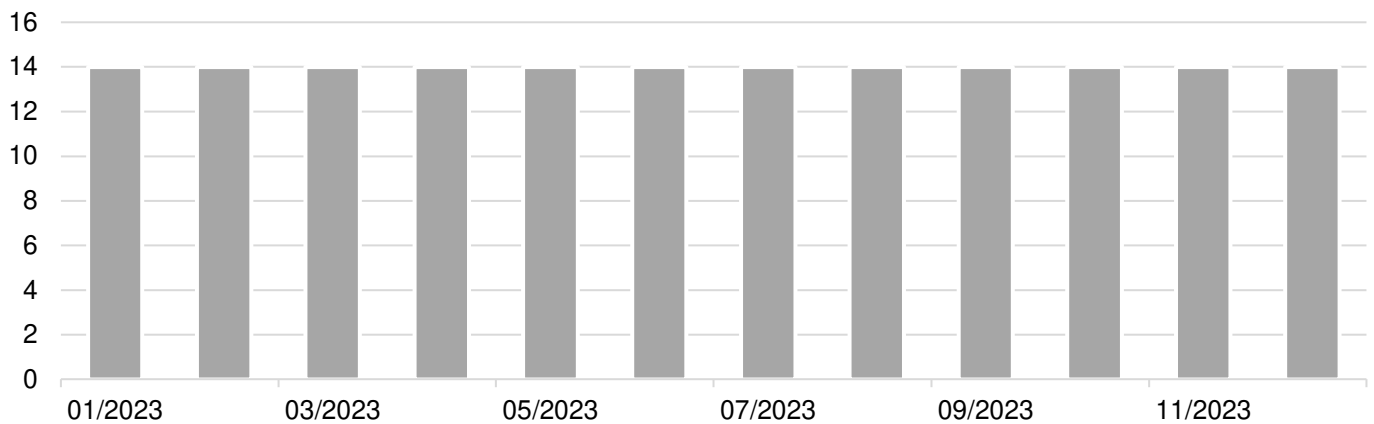
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Portfolio Overview

Portfolio Asset Allocation Evolution: Number of Positions (Quarter)



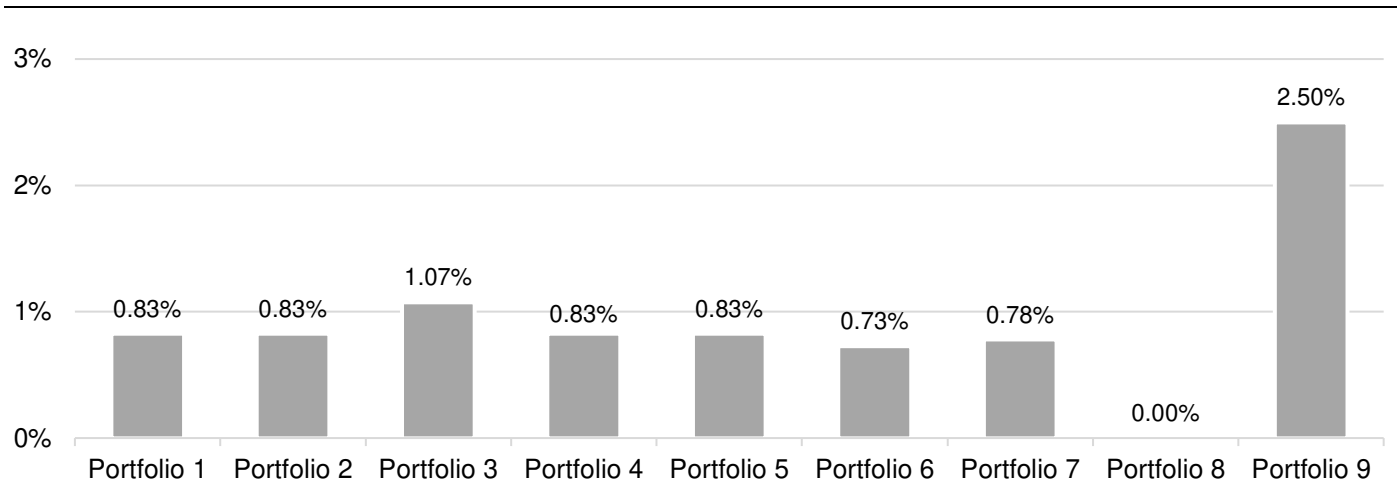
Portfolio Asset Allocation Evolution: Number of Positions (Year To Date)



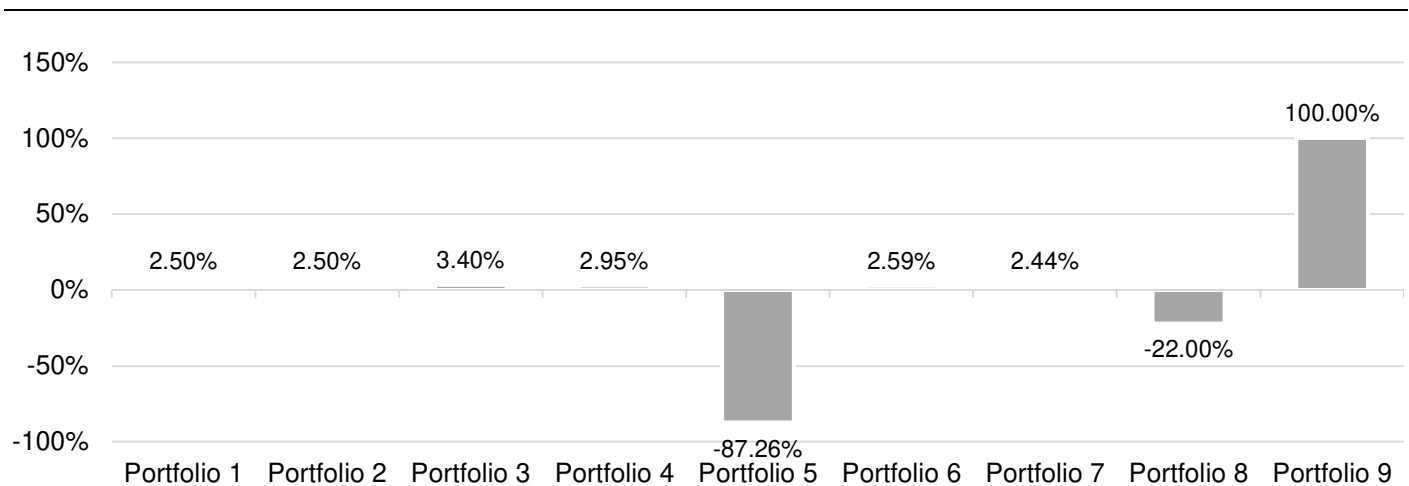
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Portfolio Overview

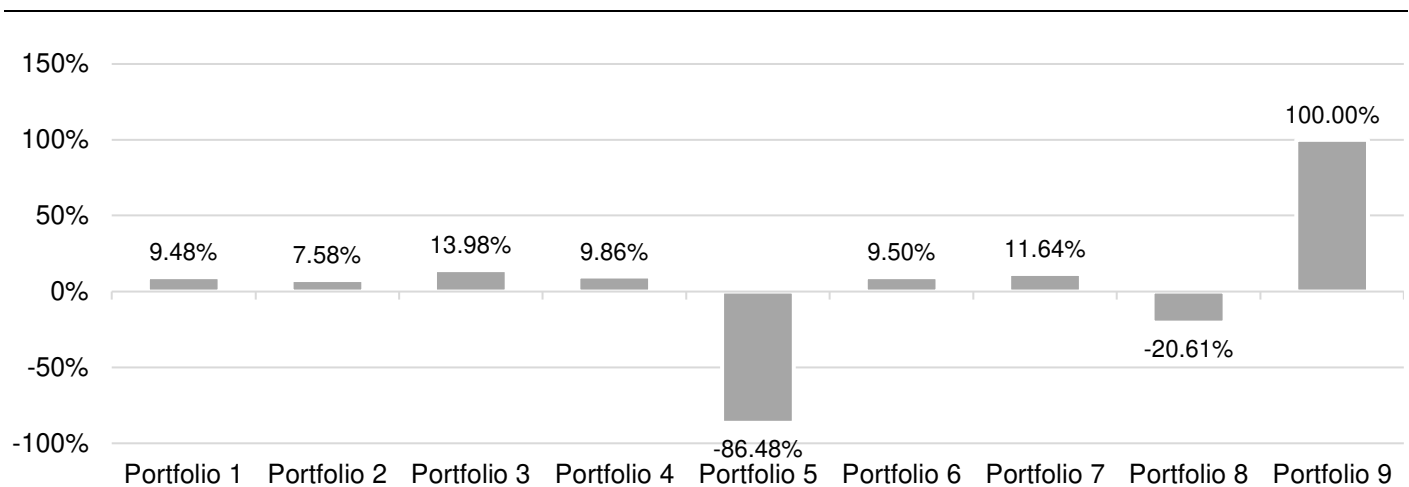
Debt Finance Portfolios: Allocation % Change (Month)



Debt Finance Portfolios: Allocation % Change (Quarter) – Q4 2023



Debt Finance Portfolios: Allocation % Change (Year To Date)

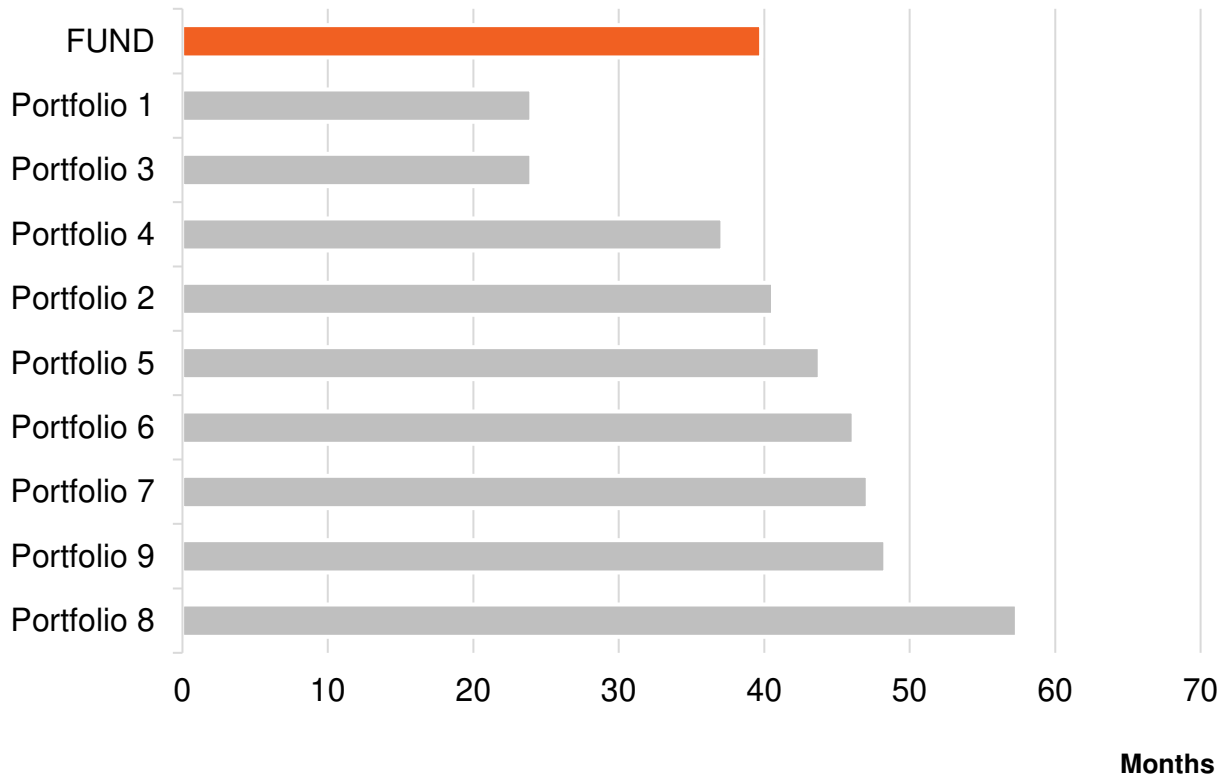


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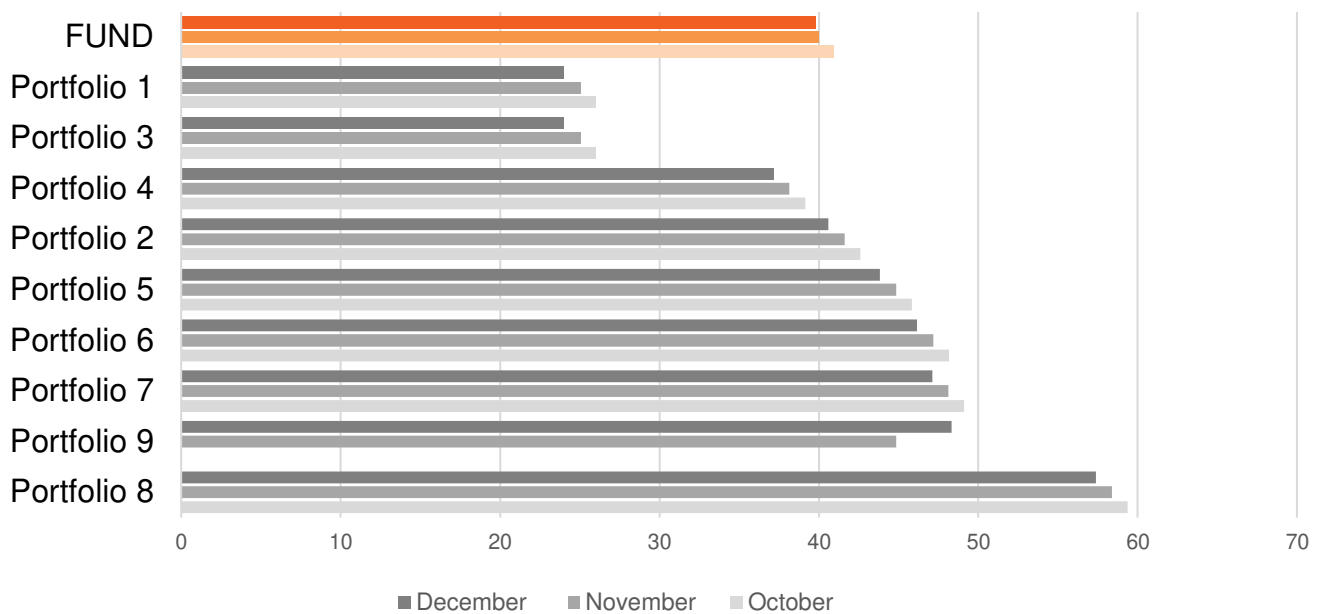
Portfolio Overview

Debt Finance Portfolios: Average Loan Maturity

Holdings Revolving Credit Facility Maturity Comparison



Holdings Revolving Credit Facility Maturity Comparison: 10/2023 - 12/2023



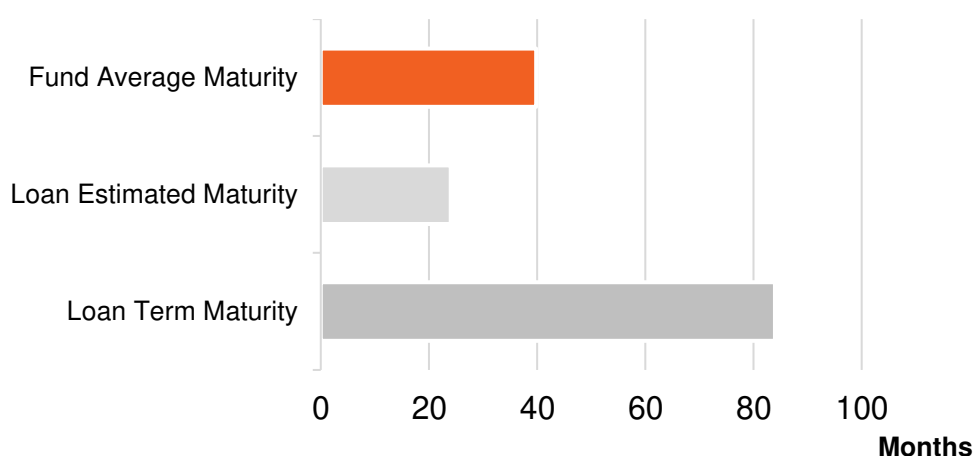
NOTE: All figures are approximate, rounded up and subject to change without notice and should not be relied upon to make any investment decision. Loan Portfolio Maturity assumes full term for all holdings and excludes any individual non-performing loans and external funds that may be operating under special conditions and/or suspended or in liquidation. The maturity date represents the maturity date of the RCF in which the individual projects sit and does not necessarily represent the date at which the project is refinanced/sold and subsequently capital returned to the Fund. Portfolio and Fund maturities are an indicative metric and may be extended accordingly. Results may include accrued portfolio interest. Issued as at: 12/2023. SOURCE: Prestige Capital Management Limited.

Portfolio Overview

Project Loan: 1

Loan / Type:	Commercial Loan - Project Finance / On Farm Energy
Loan / Structure:	Special Purpose Vehicle (SPV)
Loan Agreement Type:	Interest Only / Bullet Repayment
Loan Customer Sector:	SME
Loan Customer Location:	Kent, UK
Loan Collateral / Security:	Farmland / Buildings / Debentures Over Bank Accounts Government Support - Energy Tariff
Loan to Value:	104.82%
Project % NAV:	13.53%
Energy Type:	Gas to UK National Grid
Maximum Energy Production Size:	50,400MW p.a.
Maximum Number of Powered Residences:	5,321 residences
Feed Supply:	Food Waste
Maximum Waste Reduction:	70,000 tonnes p.a.
Maximum Digestate Produced:	60,000 tonnes p.a.
Maximum Methane Emissions Reduction:	6,744m ³
Maximum Carbon Dioxide Emissions Reduction:	12,815m ³
Project Build Status:	Complete / Operational

Weighted Average Revolving Credit Facility Maturity



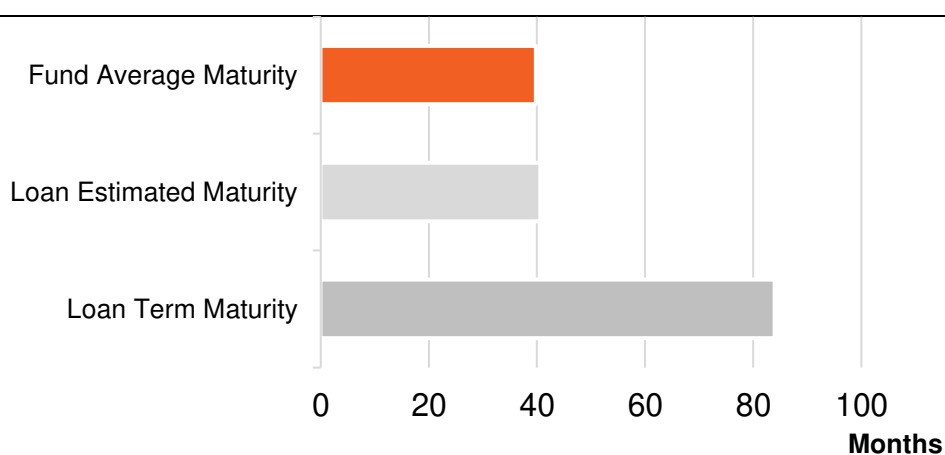
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Portfolio Overview

Project Loan: 2

Loan / Type:	Commercial Loan - Project Finance / Industrial Energy
Loan / Structure:	Special Purpose Vehicle (SPV)
Loan Agreement Type:	Interest Only / Bullet Repayment
Loan Customer Sector:	SME
Loan Customer Location:	Lincolnshire, UK
Loan Collateral / Security:	Farmland / Buildings / Debentures Over Bank Accounts Government Support - Energy Tariff
Loan to Value:	82.97%
Project % NAV:	3.27%
Energy Type:	Electricity to UK National Grid
Maximum Energy Production Size:	15,120MW p.a.
Maximum Number of Powered Residences:	2,120 residences
Feed Supply:	Food Waste
Maximum Waste Reduction:	25,000 tonnes p.a.
Maximum Digestate Produced:	20,000 tonnes p.a.
Maximum Methane Emissions Reduction:	2,692m ³
Maximum Carbon Dioxide Emissions Reduction:	5,115m ³
Project Build Status:	Complete / Operational

Weighted Average Revolving Credit Facility Maturity



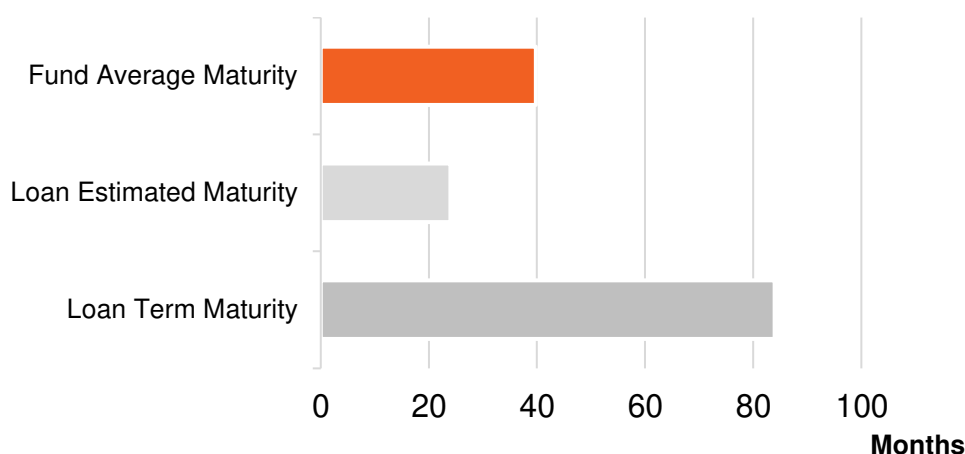
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Portfolio Overview

Project Loan: 3

Loan / Type:	Commercial Loan - Project Finance / On Farm Energy
Loan / Structure:	Special Purpose Vehicle (SPV)
Loan Agreement Type:	Interest Only / Bullet Repayment
Loan Customer Sector:	SME
Loan Customer Location:	Shropshire, UK
Loan Collateral / Security:	Farmland / Buildings / Debentures Over Bank Accounts Government Support - Energy Tariff
Loan to Value:	102.03%
Project % NAV:	10.01%
Energy Type:	Gas to UK National Grid
Maximum Energy Production Size:	8,400MW p.a.
Maximum Number of Powered Residences:	4,561 residences
Feed Supply:	Crop Waste & Manure
Maximum Waste Reduction:	40,750 tonnes p.a.
Maximum Digestate Produced:	11,576 tonnes p.a.
Maximum Methane Emissions Reduction:	6,744m ³
Maximum Carbon Dioxide Emissions Reduction:	12,815m ³
Project Build Status:	Complete / Operational

Weighted Average Revolving Credit Facility Maturity



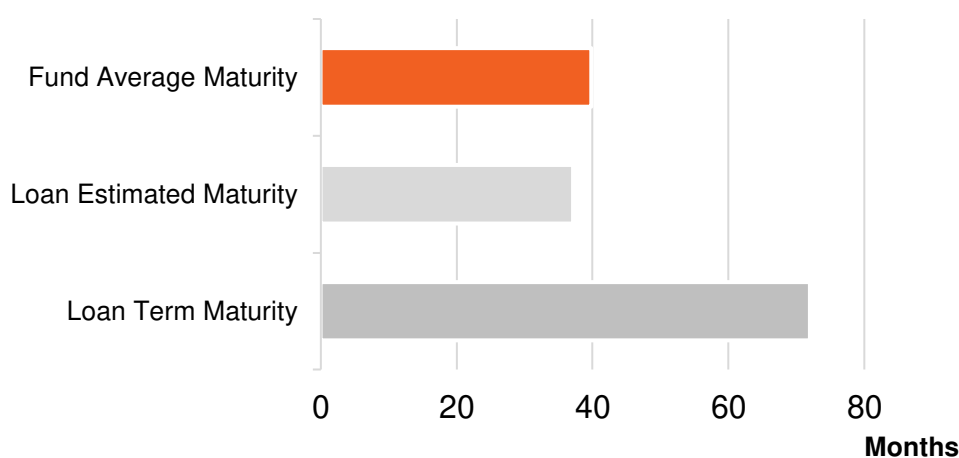
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Portfolio Overview

Project Loan: 4

Loan / Type:	Commercial Loan - Project Finance / On Farm Energy
Loan / Structure:	Special Purpose Vehicle (SPV)
Loan Agreement Type:	Interest Only / Bullet Repayment
Loan Customer Sector:	SME
Loan Customer Location:	Cornwall, UK
Loan Collateral / Security:	Farmland / Buildings / Debentures Over Bank Accounts Government Support - Energy Tariff
Loan to Value:	119.62%
Project % NAV:	16.78%
Energy Type:	Gas to UK National Grid
Maximum Energy Production Size:	67,200MW p.a.
Maximum Number of Powered Residences:	4,180 residences
Feed Supply:	Crop Waste
Maximum Waste Reduction:	100,000 tonnes p.a.
Maximum Digestate Produced:	46,750 tonnes p.a.
Maximum Methane Emissions Reduction:	9,442m ³
Maximum Carbon Dioxide Emissions Reduction:	17,941m ³
Project Build Status:	Complete / Operational

Weighted Average Revolving Credit Facility Maturity



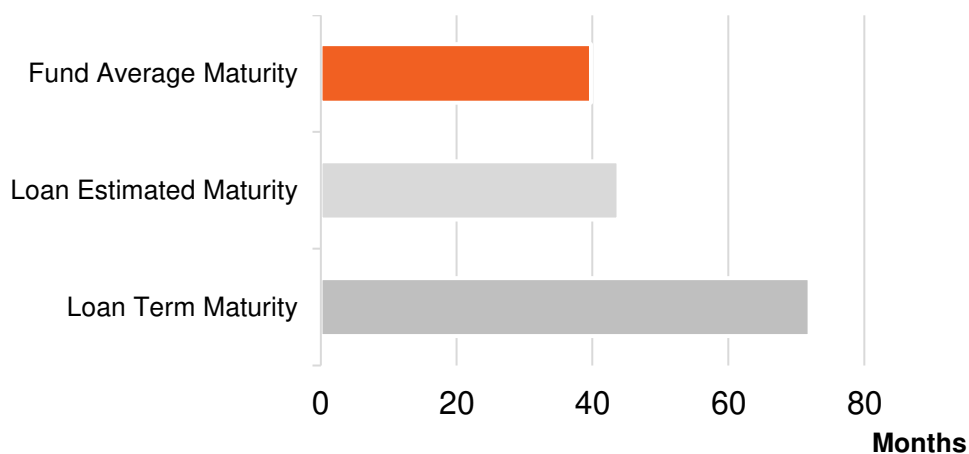
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Portfolio Overview

Project Loan: 5

Loan / Type:	Commercial Loan - Project Finance / Industrial Recycling
Loan / Structure:	Special Purpose Vehicle (SPV)
Loan Agreement Type:	Interest only to month 36, then repayment with final bullet on expiry
Loan Customer Sector:	SME
Loan Customer Location:	Scotland, UK
Loan Collateral / Security:	Loan Collateral / Security Legal charge over freehold land (including the new factory) / Cross guarantee and debentures with other group companies / Direct agreement over contractor supply / offtake contracts / Share pledge
Loan to Value:	0.00%
Project % NAV:	2.62%
Feed Supply:	Recycled raw materials for the production of industrial and commercial vehicle rubber tyres (provided by borrower's supply contractor client)

Weighted Average Revolving Credit Facility Maturity



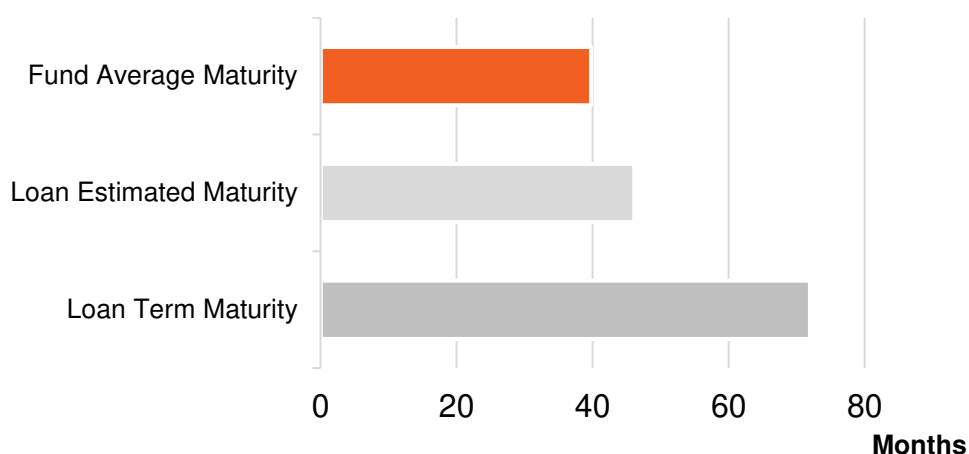
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Portfolio Overview

Project Loan: 6

Loan / Type:	Commercial Loan - Project Finance / On Farm Energy
Loan / Structure:	Special Purpose Vehicle (SPV)
Loan Agreement Type:	Interest Only / Bullet Repayment
Loan Customer Sector:	SME
Loan Customer Location:	Wilshire, UK
Loan Collateral / Security:	Farmland / Buildings / Debentures over Bank accounts Government Support - Energy Tariff
Loan to Value:	72.14%
Project % NAV:	12.16%
Energy Type:	Gas & Electricity to UK National Grid
Maximum Energy Production Size:	12,600MW p.a.
Maximum Number of Powered Residences:	690 residences
Feed Supply:	Crop Waste & Manure
Maximum Waste Reduction:	36,600 tonnes p.a.
Maximum Digestate Produced:	32,940 tonnes p.a.
Maximum Methane Emissions Reduction:	2,692m ³
Maximum Carbon Dioxide Emissions Reduction:	5,115m ³
Project Build Status:	Complete / Operational

Weighted Average Revolving Credit Facility Maturity



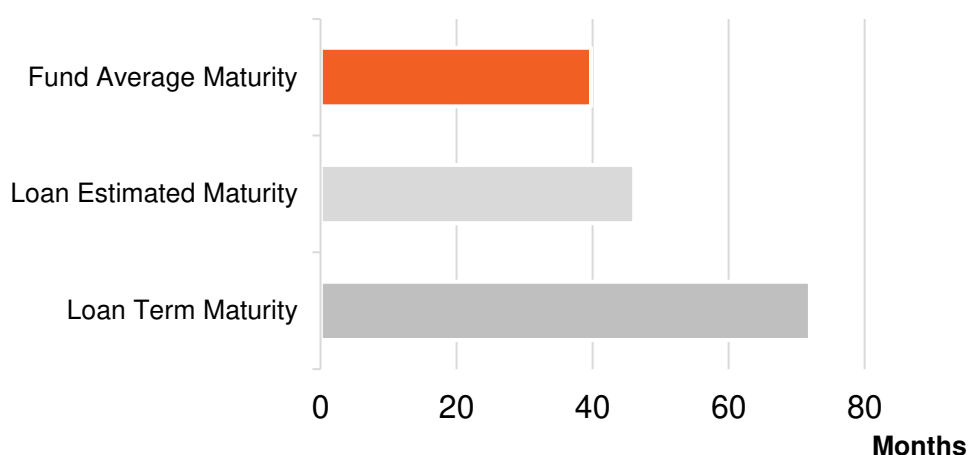
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Portfolio Overview

Project Loan: 7

Loan / Type:	Commercial Loan - Project Finance / On Farm Energy
Loan / Structure:	Special Purpose Vehicle (SPV)
Loan Agreement Type:	Interest Only / Bullet Repayment
Loan Customer Sector:	SME
Loan Customer Location:	Northern Ireland, UK
Loan Collateral / Security:	Farmland / Buildings / Debentures over Bank accounts Government Support - Energy Tariff
Loan to Value:	122.57%
Project % NAV:	2.42%
Energy Type:	Electricity to UK National Grid
Maximum Energy Production Size:	92,400MW p.a.
Maximum Number of Powered Residences:	1,377 residences
Feed Supply:	Crop Waste
Maximum Waste Reduction:	15,000 tonnes p.a.
Maximum Digestate Produced:	12,750 tonnes p.a.
Maximum Methane Emissions Reduction:	1,346m ³
Maximum Carbon Dioxide Emissions Reduction:	2,557m ³
Project Build Status:	Complete / Operational

Weighted Average Revolving Credit Facility Maturity



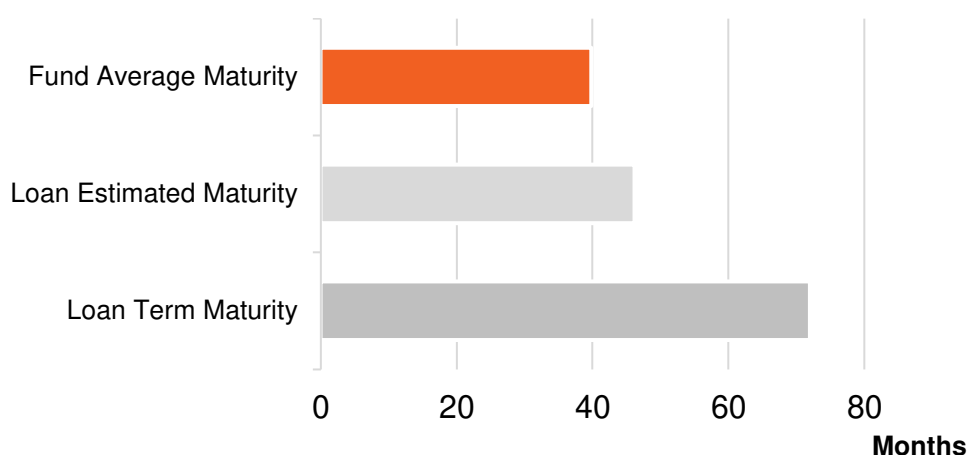
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Portfolio Overview

Project Loan: 8

Loan / Type:	Commercial Loan - Project Finance / On Farm Energy
Loan / Structure:	Special Purpose Vehicle (SPV)
Loan Agreement Type:	Interest Only / Bullet Repayment
Loan Customer Sector:	SME
Loan Customer Location:	Suffolk, UK
Loan Collateral / Security:	Farmland / Buildings / Debentures over Bank accounts Government Support - Energy Tariff
Loan to Value:	123.21%
Project % NAV:	5.43%
Energy Type:	Electricity to UK National Grid
Maximum Energy Production Size:	12,600MW p.a.
Maximum Number of Powered Residences:	3,036 residences
Feed Supply:	Food Waste
Maximum Waste Reduction:	30,500 tonnes p.a.
Maximum Digestate Produced:	25,500 tonnes p.a.
Maximum Methane Emissions Reduction:	2,692m ³
Maximum Carbon Dioxide Emissions Reduction:	5,115m ³
Project Build Status:	Under Construction
Estimated Time to Completion:	2 months

Weighted Average Revolving Credit Facility Maturity



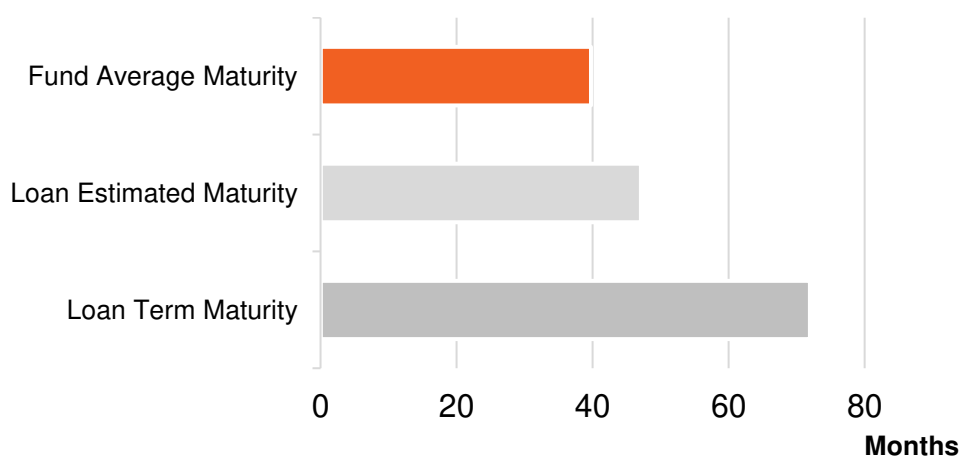
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Portfolio Overview

Project Loan: 9

Loan / Type:	Commercial Loan - Project Finance / On Farm Energy
Loan / Structure:	Special Purpose Vehicle (SPV)
Loan Agreement Type:	Interest Only / Bullet Repayment
Loan Customer Sector:	SME
Loan Customer Location:	Norfolk, UK
Loan Collateral / Security:	Farmland / Buildings / Debentures over Bank accounts Government Support - Energy Tariff
Loan to Value:	81.02%
Project % NAV:	13.72%
Energy Type:	Gas to UK National Grid
Maximum Energy Production Size:	12,600MW p.a.
Maximum Number of Powered Residences:	7,601 residences
Feed Supply:	Crop Waste & Manure
Maximum Waste Reduction:	20,000 tonnes p.a.
Maximum Digestate Produced:	17,500 tonnes p.a.
Maximum Methane Emissions Reduction:	2,692m ³
Maximum Carbon Dioxide Emissions Reduction:	5,115m ³
Project Build Status:	Complete / Operational

Weighted Average Revolving Credit Facility Maturity



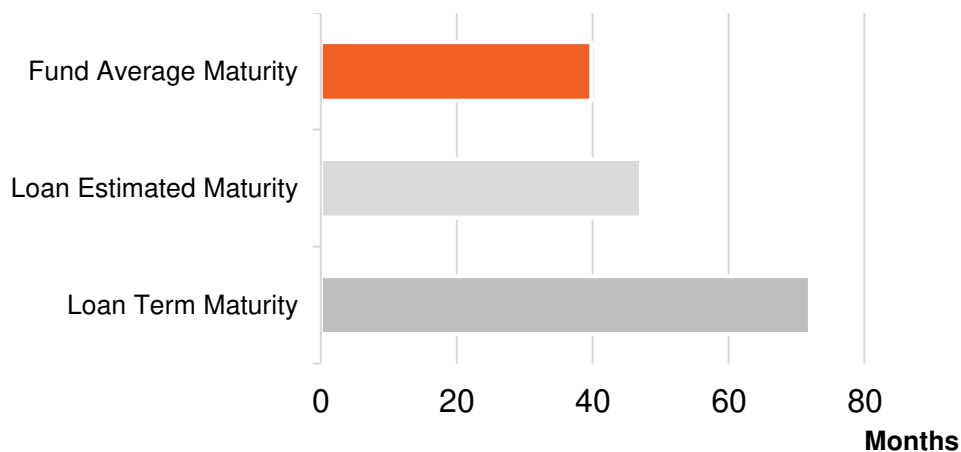
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Portfolio Overview

Project Loan: 10

Loan / Type:	Commercial Loan - Gas Transportation
Loan / Structure:	Special Purpose Vehicle (SPV)
Loan Agreement Type:	Interest Only / Bullet Repayment
Loan Customer Sector:	SME
Loan Customer Location:	Sussex, UK
Loan Collateral / Security:	Vehicles & Equipment
Loan to Value:	35.71%
Project % NAV:	0.98%

Weighted Average Revolving Credit Facility Maturity



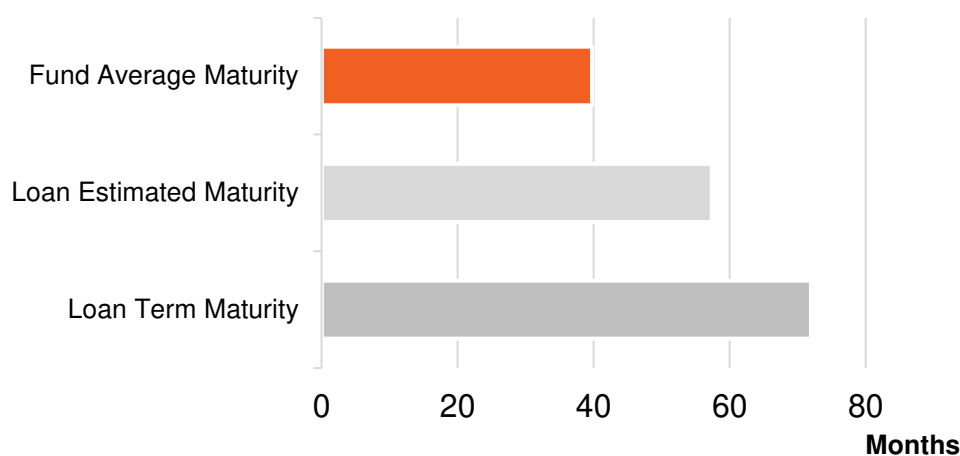
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Portfolio Overview

Project Loan: 11

Loan / Type:	Commercial Loan - Project Finance / On Farm Energy
Loan / Structure:	Special Purpose Vehicle (SPV)
Loan Agreement Type:	Interest Only / Bullet Repayment
Loan Customer Sector:	SME
Loan Customer Location:	Norfolk, UK
Loan Collateral / Security:	Farmland / Buildings / Debentures over Bank accounts Government Support - Energy Tariff
Loan to Value:	62.42%
Project % NAV:	0.20%
Energy Type:	Gas to UK National Grid
Maximum Energy Production Size:	100,800MW p.a.
Maximum Number of Powered Residences:	9,121 residences
Feed Supply:	Crop Waste
Maximum Waste Reduction:	100,000 tonnes p.a.
Maximum Digestate Produced:	90,000 tonnes p.a.
Maximum Methane Emissions Reduction:	13,489m ³
Maximum Carbon Dioxide Emissions Reduction:	25,630m ³
Project Build Status:	Complete / Operational

Weighted Average Revolving Credit Facility Maturity



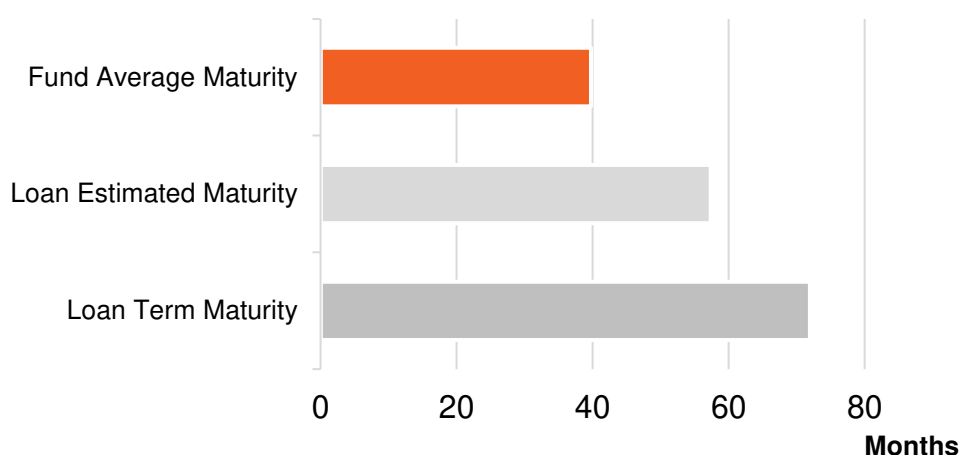
NOTE: All figures are approximate, rounded up, and do not include any cash or near cash holdings and subject to change without notice. These figures should not be relied upon to make any investment decision. The maturity date represents the maturity date of the RCF in which the individual projects sit and does not necessarily represent the date at which the project is refinanced/sold and subsequently capital returned to the Fund. Portfolio and Fund maturities are an indicative metric and may be extended accordingly. Results may include accrued portfolio interest. Issued as at: 12/2023. SOURCE: Prestige Capital Management Limited.

Portfolio Overview

Project Loan: 12

Loan / Type:	Commercial Loan - Project Finance / On Farm Energy
Loan / Structure:	Special Purpose Vehicle (SPV)
Loan Agreement Type:	Interest Only / Bullet Repayment
Loan Customer Sector:	SME
Loan Customer Location:	Pontefrac, UK
Loan Collateral / Security:	Farmland / Buildings / Debentures over Bank accounts Government Support - Energy Tariff
Loan to Value:	54.51%
Project % NAV:	0.18%
Energy Type:	Gas to UK National Grid
Maximum Energy Production Size:	58,800MW p.a.
Maximum Number of Powered Residences:	9,121 residences
Feed Supply:	Crop & Food Waste
Maximum Waste Reduction:	84,900 tonnes p.a.
Maximum Digestate Produced:	72,500 tonnes p.a.
Maximum Methane Emissions Reduction:	7,554m ³
Maximum Carbon Dioxide Emissions Reduction:	14,352m ³
Project Build Status:	Complete / Operational

Weighted Average Revolving Credit Facility Maturity



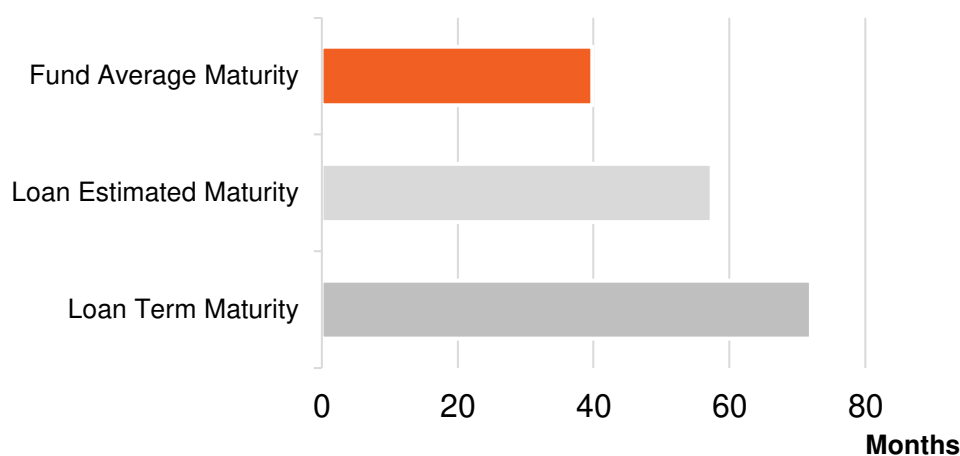
NOTE: All figures are approximate, rounded up, and do not include any cash or near cash holdings and subject to change without notice. These figures should not be relied upon to make any investment decision. The maturity date represents the maturity date of the RCF in which the individual projects sit and does not necessarily represent the date at which the project is refinanced/sold and subsequently capital returned to the Fund. Portfolio and Fund maturities are an indicative metric and may be extended accordingly. Results may include accrued portfolio interest. Issued as at: 12/2023. SOURCE: Prestige Capital Management Limited.

Portfolio Overview

Project Loan: 13

Loan / Type:	Commercial Loan - Project Finance / On Farm Energy
Loan / Structure:	Special Purpose Vehicle (SPV)
Loan Agreement Type:	Interest Only / Bullet Repayment
Loan Customer Sector:	SME
Loan Customer Location:	North Yorkshire, UK
Loan Collateral / Security:	Farmland / Buildings / Debentures over Bank accounts Government Support - Energy Tariff
Loan to Value:	117.64%
Project % NAV:	0.19%
Energy Type:	Gas to UK National Grid
Maximum Energy Production Size:	58,800MW p.a.
Maximum Number of Powered Residences:	4,561 residences
Feed Supply:	Food Waste
Maximum Waste Reduction:	70,000 tonnes p.a.
Maximum Digestate Produced:	60,000 tonnes p.a.
Maximum Methane Emissions Reduction:	8,093m ³
Maximum Carbon Dioxide Emissions Reduction:	15,378m ³
Project Build Status:	Complete / Operational

Weighted Average Revolving Credit Facility Maturity



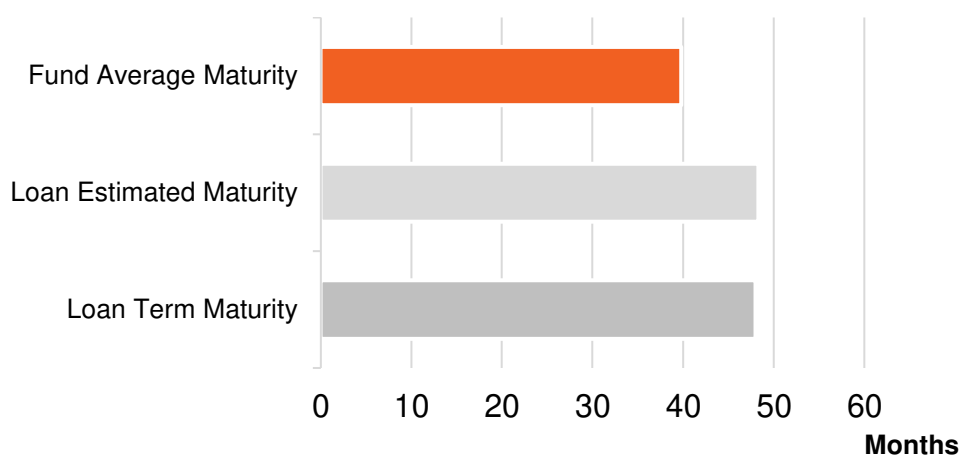
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Portfolio Overview

Project Loan: 14

Loan / Type:	Commercial Loan - Project Finance / Industrial Energy
Loan / Structure:	Special Purpose Vehicle (SPV)
Loan Agreement Type:	Interest Only / Bullet Repayment
Loan Customer Sector:	SME
Loan Customer Location:	Lincolnshire, UK
Loan Collateral / Security:	Buildings / Debentures over Bank accounts Government Support - Energy Tariff
Loan to Value:	108.54%
Project % NAV:	18.51%
Energy Type:	Gas to UK National Grid
Maximum Energy Production Size:	92,400MW p.a.
Maximum Number of Powered Residences:	7,601 residences
Feed Supply:	Food Waste
Maximum Waste Reduction:	70,000 tonnes p.a.
Maximum Digestate Produced:	63,000 tonnes p.a.
Maximum Methane Emissions Reduction:	12,140m ³
Maximum Carbon Dioxide Emissions Reduction:	23,067m ³
Project Build Status:	Complete / Operational

Weighted Average Revolving Credit Facility Maturity



NOTE: All figures are approximate, rounded up, and do not include any cash or near cash holdings and subject to change without notice. These figures should not be relied upon to make any investment decision. The maturity date represents the maturity date of the RCF in which the individual projects sit and does not necessarily represent the date at which the project is refinanced/sold and subsequently capital returned to the Fund. Portfolio and Fund maturities are an indicative metric and may be extended accordingly. Results may include accrued portfolio interest. Issued as at: 12/2023. SOURCE: Prestige Capital Management Limited.

Institutional - Accumulation Participating Shares (I-Shares)

CURRENCY	ISIN	SEDOL	BLOOMBERG	VALOR	MORNINGSTAR	CUSIP	MEXID	CITICODE	INCORPORATION	GIIN	FATCA ID
GBP	LU1781277485	BG0GND3	EFOPAMI LX	41859808	F000010KWK	L3236P 226	PRFOOL	P0ER	11707	CKI8HL.99999.SL.442	CKI8HL
EUR	LU1781277212	BG0GNB1	EFOPALI LX	41999143	F000010KWJ	L3236P 200	PRSULO	P0EQ	11707	CKI8HL.99999.SL.442	CKI8HL
USD	LU1781277303	BG0GNC2	EFOPAKI LX	41999140	F000010KWI	L3236P 218	PRSLUO	P0EP	11707	CKI8HL.99999.SL.442	CKI8HL
CHF	LU1781277568	BG0GNF5	EFOPANI LX	41859814	F000010KWL	L3236P 234	PRLOOF	P0ET	11707	CKI8HL.99999.SL.442	CKI8HL
SEK	LU1781277642	BG0GNG6	EFOPAOL LX	41859821	F000010KWM	L3236P 242	PROOFL	P0EU	11707	CKI8HL.99999.SL.442	CKI8HL

Institutional - Accumulation Participating Shares (IM-Shares)

CURRENCY	ISIN	SEDOL	BLOOMBERG	VALOR	MORNINGSTAR	CUSIP	MEXID	CITICODE	INCORPORATION	GIIN	FATCA ID
GBP	LU2453249448	BMDLH13	EUPAFMI LX	17773426	F00001DM95	L3236P 424	EFAASD	YV1A	11707	CKI8HL.99999.SL.442	CKI8HL
EUR	LU2453249281	BMDLH02	EUPAFKI LX	17773425	F00001DM94	L3236P 416	EFAASE	YNOQ	11707	CKI8HL.99999.SL.442	CKI8HL
USD	LU2453249364	BMDLGZ0	EUPAFLI LX	17773424	F00001DM93	L3236P 408	EFAASF	SBIE	11707	CKI8HL.99999.SL.442	CKI8HL
CHF	LU2453249521	BMDLH24	EUPAFNI LX	17773427	F00001DM96	L3236P 432	EFAASC	ZZH1	11707	CKI8HL.99999.SL.442	CKI8HL
JPY	LU2679154745										

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