UK Reporting Fund Status (UKRFS) Report to Participants

Date of Publication of this Report: 19 May 2025

**This communication does not constitute tax advice and investors should consult their tax advisor if there is any doubt as to whether, and how, this information is to be included on their tax returns.**

| UMBRELLA FUND | SUB FUND | SHARE CLASS / SERIES | ISIN | HMRC REFERENCE NUMBER | REPORTING PERIOD START DATE | REPORTING PERIOD END DATE | CURRENCY OF THE FOLLOWING AMOUNTS | PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | "FUND DISTRIBUTION DATE" | DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Muzinich Funds | Muzinich Americayield Fund | Hedged CHF Accumulation H Units | IE00B96GV900 | M0001-0194 | 01/12/2024 | 30/11/2025 | CHF | 6.7094 | 31/05/2026 | Yes | N/A | N/A | 5.3730 | | |
| Muzinich Funds | Muzinich Americayield Fund | Hedged Euro Accumulation H Units | IE00B96LYN04 | M0001-0182 | 01/12/2024 | 30/11/2025 | EUR | 7.9439 | 31/05/2026 | Yes | N/A | N/A | 3.1022 | | |
| Muzinich Funds | Muzinich Americayield Fund | Hedged USD Accumulation A Units | IE0004347849 | M0001-0031 | 01/12/2024 | 30/11/2025 | USD | 21.4624 | 31/05/2026 | Yes | N/A | N/A | 11.6017 | | |
| Muzinich Funds | Muzinich Americayield Fund | Hedged USD Accumulation H Units | IE00B96N0Q18 | M0001-0055 | 01/12/2024 | 30/11/2025 | USD | 9.8067 | 31/05/2026 | Yes | N/A | N/A | 5.2211 | | |
| Muzinich Funds | Muzinich Americayield Fund | Hedged USD Accumulation S Units | IE00B8XTTL36 | M0001-0024 | 01/12/2024 | 30/11/2025 | USD | 10.6716 | 31/05/2026 | Yes | N/A | N/A | 0.7473 | | |
| Muzinich Funds | Muzinich Asia Credit Opportunities Fund | Hedged Euro Accumulation Founder Units | IE00BYPJSC70 | M0001-0174 | 01/12/2024 | 30/11/2025 | EUR | 5.0895 | 31/05/2026 | Yes | N/A | N/A | 2.5959 | | |
| Muzinich Funds | Muzinich Asia Credit Opportunities Fund | Hedged USD Accumulation H Units | IE00BZ16F174 | M0001-0183 | 01/12/2024 | 30/11/2025 | USD | 5.8128 | 31/05/2026 | Yes | N/A | N/A | 5.1908 | | |
| Muzinich Funds | Muzinich Dynamic Credit Income Fund | Hedged Euro Accumulation Founder Units | IE000DJC2868 | M0001-0189 | 01/12/2024 | 30/11/2025 | EUR | 6.6550 | 31/05/2026 | Yes | N/A | N/A | 0.0000 | | |
| Muzinich Funds | Muzinich Dynamic Credit Income Fund | Hedged GBP Accumulation Founder Units | IE0003ZG0DU2 | M0001-0190 | 01/12/2024 | 30/11/2025 | GBP | 6.8709 | 31/05/2026 | Yes | N/A | N/A | 4.1637 | | |
| Muzinich Funds | Muzinich Dynamic Credit Income Fund | Hedged USD Accumulation Founder Units | IE00027GCDQ6 | M0001-0188 | 01/12/2024 | 30/11/2025 | USD | 7.0716 | 31/05/2026 | Yes | N/A | N/A | 4.3129 | | |
| Muzinich Funds | Muzinich Emerging Market Corporate Debt Fund | Hedged USD Accumulation Founder Units | IE00BF072W11 | M0001-0096 | 01/12/2024 | 30/11/2025 | USD | 6.8269 | 31/05/2026 | Yes | N/A | N/A | 0.5974 | | |
| Muzinich Funds | Muzinich Emerging Market Corporate Debt Fund | Hedged USD Accumulation H Units | IE00BF044606 | M0001-0103 | 01/12/2024 | 30/11/2025 | USD | 6.4512 | 31/05/2026 | Yes | N/A | N/A | 4.8903 | | |
| Muzinich Funds | Muzinich EmergingMarketsShortDuration Fund | Hedged CHF Accumulation H Units | IE00BPFJKT56 | M0001-0171 | 01/12/2024 | 30/11/2025 | CHF | 5.0501 | 31/05/2026 | Yes | N/A | N/A | 2.9235 | | |
| Muzinich Funds | Muzinich EmergingMarketsShortDuration Fund | Hedged Euro Accumulation H Units | IE00BPZ58P52 | M0001-0129 | 01/12/2024 | 30/11/2025 | EUR | 5.6127 | 31/05/2026 | Yes | N/A | N/A | 3.3546 | | |
| Muzinich Funds | Muzinich EmergingMarketsShortDuration Fund | Hedged GBP Accumulation A Units | IE00BFNXVZ26 | M0001-0037 | 01/12/2024 | 30/11/2025 | GBP | 6.3436 | 31/05/2026 | Yes | N/A | N/A | 1.9821 | | |
| Muzinich Funds | Muzinich EmergingMarketsShortDuration Fund | Hedged GBP Accumulation G Units | IE00BMYPM087 | M0001-0177 | 01/12/2024 | 30/11/2025 | GBP | 5.8231 | 31/05/2026 | Yes | N/A | N/A | 3.1535 | | |
| Muzinich Funds | Muzinich EmergingMarketsShortDuration Fund | Hedged GBP Accumulation H Units | IE00BPZ58R76 | M0001-0130 | 01/12/2024 | 30/11/2025 | GBP | 5.9840 | 31/05/2026 | Yes | N/A | N/A | 2.6779 | | |
| Muzinich Funds | Muzinich EmergingMarketsShortDuration Fund | Hedged GBP Accumulation S Units | IE00BCCW0P20 | M0001-0061 | 01/12/2024 | 30/11/2025 | GBP | 6.8261 | 31/05/2026 | Yes | N/A | N/A | 4.8098 | | |
| Muzinich Funds | Muzinich EmergingMarketsShortDuration Fund | Hedged USD Accumulation H Units | IE00BP46WG85 | M0001-0127 | 01/12/2024 | 30/11/2025 | USD | 6.6387 | 31/05/2026 | Yes | N/A | N/A | 3.3925 | | |
| Muzinich Funds | Muzinich EmergingMarketsShortDuration Fund | Hedged USD Accumulation S Units | IE00BCCW0R44 | M0001-0166 | 01/12/2024 | 30/11/2025 | USD | 7.9440 | 31/05/2026 | Yes | N/A | N/A | 4.4976 | | |
| Muzinich Funds | Muzinich Enhancedyield Short-Term Fund | Hedged CHF Accumulation A Units | IE00B92LSQ52 | M0001-0084 | 01/12/2024 | 30/11/2025 | CHF | 4.5732 | 31/05/2026 | Yes | N/A | N/A | 1.7845 | | |
| Muzinich Funds | Muzinich Enhancedyield Short-Term Fund | Hedged CHF Accumulation A1 Units | IE00BJ847509 | M0001-0142 | 01/12/2024 | 30/11/2025 | CHF | 4.3384 | 31/05/2026 | Yes | N/A | N/A | 2.5749 | | |
| Muzinich Funds | Muzinich Enhancedyield Short-Term Fund | Hedged CHF Accumulation H Units | IE00BYV3R712 | M0001-0105 | 01/12/2024 | 30/11/2025 | CHF | 4.2392 | 31/05/2026 | Yes | N/A | N/A | 2.1526 | | |
| Muzinich Funds | Muzinich Enhancedyield Short-Term Fund | Hedged CHF Accumulation R Units | IE00B3L1G048 | M0001-0106 | 01/12/2024 | 30/11/2025 | CHF | 4.5519 | 31/05/2026 | Yes | N/A | N/A | 2.2240 | | |
| Muzinich Funds | Muzinich Enhancedyield Short-Term Fund | Hedged Euro Accumulation A Units | IE0033758917 | M0001-0051 | 01/12/2024 | 30/11/2025 | EUR | 7.4287 | 31/05/2026 | Yes | N/A | N/A | 2.6577 | | |
| Muzinich Funds | Muzinich Enhancedyield Short-Term Fund | Hedged Euro Accumulation A1 Units | IE00BJ7WSL81 | M0001-0137 | 01/12/2024 | 30/11/2025 | EUR | 4.6318 | 31/05/2026 | Yes | N/A | N/A | 2.0059 | | |
| Muzinich Funds | Muzinich Enhancedyield Short-Term Fund | Hedged Euro Accumulation G Units | IE00BF1PFW52 | M0001-0110 | 01/12/2024 | 30/11/2025 | EUR | 4.7229 | 31/05/2026 | Yes | N/A | N/A | 1.2496 | | |
| Muzinich Funds | Muzinich Enhancedyield Short-Term Fund | Hedged Euro Accumulation H Units | IE00BYXHR262 | M0001-0107 | 01/12/2024 | 30/11/2025 | EUR | 4.5702 | 31/05/2026 | Yes | N/A | N/A | 1.9240 | | |
| Muzinich Funds | Muzinich Enhancedyield Short-Term Fund | Hedged Euro Accumulation R Units | IE00B65YMK29 | M0001-0087 | 01/12/2024 | 30/11/2025 | EUR | 5.9353 | 31/05/2026 | Yes | N/A | N/A | 3.1262 | | |
| Muzinich Funds | Muzinich Enhancedyield Short-Term Fund | Hedged Euro Accumulation R1 Units | IE00BJ847384 | M0001-0146 | 01/12/2024 | 30/11/2025 | EUR | 4.2302 | 31/05/2026 | Yes | N/A | N/A | 2.5872 | | |
| Muzinich Funds | Muzinich Enhancedyield Short-Term Fund | Hedged GBP Accumulation A Units | IE0033759212 | M0001-0136 | 01/12/2024 | 30/11/2025 | GBP | 4.9921 | 31/05/2026 | Yes | N/A | N/A | 1.8688 | | |
| Muzinich Funds | Muzinich Enhancedyield Short-Term Fund | Hedged GBP Accumulation G Units | IE00BF1PFY76 | M0001-0112 | 01/12/2024 | 30/11/2025 | GBP | 5.1750 | 31/05/2026 | Yes | N/A | N/A | 2.4623 | | |
| Muzinich Funds | Muzinich Enhancedyield Short-Term Fund | Hedged USD Accumulation A Units | IE0033759436 | M0001-0021 | 01/12/2024 | 30/11/2025 | USD | 9.1693 | 31/05/2026 | Yes | N/A | N/A | 4.8619 | | |
| Muzinich Funds | Muzinich Enhancedyield Short-Term Fund | Hedged USD Accumulation A1 Units | IE00BJ846Y24 | M0001-0139 | 01/12/2024 | 30/11/2025 | USD | 5.0871 | 31/05/2026 | Yes | N/A | N/A | 3.7976 | | |
| Muzinich Funds | Muzinich Enhancedyield Short-Term Fund | Hedged USD Accumulation H Units | IE00BF5LK023 | M0001-0115 | 01/12/2024 | 30/11/2025 | USD | 5.3161 | 31/05/2026 | Yes | N/A | N/A | 2.4652 | | |
| Muzinich Funds | Muzinich Enhancedyield Short-Term Fund | Hedged USD Accumulation R Units | IE00B51H7M53 | M0001-0089 | 01/12/2024 | 30/11/2025 | USD | 5.8295 | 31/05/2026 | Yes | N/A | N/A | 3.4839 | | |
| Muzinich Funds | Muzinich Enhancedyield Short-Term Fund | Hedged USD Accumulation R1 Units | IE00BJ847277 | M0001-0145 | 01/12/2024 | 30/11/2025 | USD | 4.6474 | 31/05/2026 | Yes | N/A | N/A | 2.6876 | | |
| Muzinich Funds | Muzinich Europeyield Fund | Hedged Euro Accumulation A Units | IE0005315449 | M0001-0091 | 01/12/2024 | 30/11/2025 | EUR | 13.3252 | 31/05/2026 | Yes | N/A | N/A | 1.2207 | | |
| Muzinich Funds | Muzinich Europeyield Fund | Hedged Euro Accumulation H Units | IE00B96G6Y08 | M0001-0044 | 01/12/2024 | 30/11/2025 | EUR | 8.0712 | 31/05/2026 | Yes | N/A | N/A | 3.9334 | | |
| Muzinich Funds | Muzinich Europeyield Fund | Hedged Euro Accumulation R Units | IE00BJ4XDR50 | M0001-0118 | 01/12/2024 | 30/11/2025 | EUR | 5.6630 | 31/05/2026 | Yes | N/A | N/A | 3.5407 | | |
| Muzinich Funds | Muzinich Europeyield Fund | Hedged Euro Accumulation S Units | IE00B8FT9W20 | M0001-0078 | 01/12/2024 | 30/11/2025 | EUR | 7.9992 | 31/05/2026 | Yes | N/A | N/A | 3.8083 | | |
| Muzinich Funds | Muzinich Europeyield Fund | Hedged GBP Accumulation A Units | IE00B643J651 | M0001-0016 | 01/12/2024 | 30/11/2025 | GBP | 10.6650 | 31/05/2026 | Yes | N/A | N/A | 0.0000 | | |
| Muzinich Funds | Muzinich Europeyield Fund | Hedged USD Accumulation A Units | IE00BJVWTG61 | M0001-0090 | 01/12/2024 | 30/11/2025 | USD | 8.3691 | 31/05/2026 | Yes | N/A | N/A | 5.5078 | | |
| Muzinich Funds | Muzinich Europeyield Fund | Hedged USD Accumulation H Units | IE00B88VHZ41 | M0001-0149 | 01/12/2024 | 30/11/2025 | USD | 6.7895 | 31/05/2026 | Yes | N/A | N/A | 2.2869 | | |
| Muzinich Funds | Muzinich Europeyield Fund | Hedged USD Accumulation R Units | IE00BJ4XDQ44 | M0001-0119 | 01/12/2024 | 30/11/2025 | USD | 6.8305 | 31/05/2026 | Yes | N/A | N/A | 4.6824 | | |
| Muzinich Funds | Muzinich Europeyield Fund | Hedged USD Accumulation S Units | IE00B8WSMY55 | M0001-0068 | 01/12/2024 | 30/11/2025 | USD | 9.5939 | 31/05/2026 | Yes | N/A | N/A | 5.9853 | | |
| Muzinich Funds | Muzinich Global Market Duration Investment Grade Fund | Hedged Euro Accumulation Founder Units | IE000B321P61 | M0001-0202 | 01/12/2024 | 30/11/2025 | EUR | 4.7330 | 31/05/2026 | Yes | N/A | N/A | 2.5440 | | |
| Muzinich Funds | Muzinich Global Market Duration Investment Grade Fund | Hedged GBP Accumulation Founder Units | IE0002AT3JK9 | M0001-0204 | 01/12/2024 | 30/11/2025 | GBP | 4.8372 | 31/05/2026 | Yes | N/A | N/A | 1.9783 | | |
| Muzinich Funds | Muzinich Global Market Duration Investment Grade Fund | USD Accumulation Founder Units | IE000J1BUGT9 | M0001-0203 | 01/12/2024 | 30/11/2025 | USD | 4.8560 | 31/05/2026 | Yes | N/A | N/A | 3.2666 | | |
| Muzinich Funds | Muzinich Global Short Duration Investment Grade Fund | Hedged CHF Accumulation Founder Units | IE00BJCXFG02 | M0001-0167 | 01/12/2024 | 30/11/2025 | CHF | 4.0289 | 31/05/2026 | Yes | N/A | N/A | 1.9849 | | |
| Muzinich Funds | Muzinich Global Short Duration Investment Grade Fund | Hedged CHF Accumulation H Units | IE00BJCXFQ00 | M0001-0156 | 01/12/2024 | 30/11/2025 | CHF | 3.8906 | 31/05/2026 | Yes | N/A | N/A | 2.8931 | | |
| Muzinich Funds | Muzinich Global Short Duration Investment Grade Fund | Hedged Euro Accumulation Founder Units | IE00BJCX8K53 | M0001-0169 | 01/12/2024 | 30/11/2025 | EUR | 4.3223 | 31/05/2026 | Yes | N/A | N/A | 0.6565 | | |
| Muzinich Funds | Muzinich Global Short Duration Investment Grade Fund | Hedged Euro Accumulation H Units | IE00BJCXFM61 | M0001-0155 | 01/12/2024 | 30/11/2025 | EUR | 4.1807 | 31/05/2026 | Yes | N/A | N/A | 1.8913 | | |
| Muzinich Funds | Muzinich Global Short Duration Investment Grade Fund | Hedged Euro Accumulation R Units | IE00BHNWQ814 | M0001-0170 | 01/12/2024 | 30/11/2025 | EUR | 3.8152 | 31/05/2026 | Yes | N/A | N/A | 1.7608 | | |
| Muzinich Funds | Muzinich Global Short Duration Investment Grade Fund | Hedged GBP Accumulation Founder Units | IE00BJCX8M77 | M0001-0152 | 01/12/2024 | 30/11/2025 | GBP | 4.7465 | 31/05/2026 | Yes | N/A | N/A | 3.1365 | | |
| Muzinich Funds | Muzinich Global Short Duration Investment Grade Fund | Hedged GBP Accumulation H Units | IE00BJCXFP92 | M0001-0151 | 01/12/2024 | 30/11/2025 | GBP | 4.4565 | 31/05/2026 | Yes | N/A | N/A | 2.0457 | | |
| Muzinich Funds | Muzinich Global Short Duration Investment Grade Fund | Hedged USD Accumulation H Units | IE00BJCXFN78 | M0001-0154 | 01/12/2024 | 30/11/2025 | USD | 4.5505 | 31/05/2026 | Yes | N/A | N/A | 1.4258 | | |
| Muzinich Funds | Muzinich Global Tactical Credit Fund | Hedged CHF Accumulation S Units | IE00BF5S8C10 | M0001-0123 | 01/12/2024 | 30/11/2025 | CHF | 4.3037 | 31/05/2026 | Yes | N/A | N/A | 2.6450 | | |
| Muzinich Funds | Muzinich Global Tactical Credit Fund | Hedged Euro Accumulation A Units | IE00BHLSJ159 | M0001-0059 | 01/12/2024 | 30/11/2025 | EUR | 4.4412 | 31/05/2026 | Yes | N/A | N/A | 0.4144 | | |
| Muzinich Funds | Muzinich Global Tactical Credit Fund | Hedged Euro Accumulation G Units | IE00BJTLVW56 | M0001-0158 | 01/12/2024 | 30/11/2025 | EUR | 4.8180 | 31/05/2026 | Yes | N/A | N/A | 1.6118 | | |
| Muzinich Funds | Muzinich Global Tactical Credit Fund | Hedged Euro Accumulation G2 Units | IE00BKSKL532 | M0001-0172 | 01/12/2024 | 30/11/2025 | EUR | 0.0000 | 31/05/2026 | Yes | N/A | N/A | 2.7730 | | |
| Muzinich Funds | Muzinich Global Tactical Credit Fund | Hedged Euro Accumulation H Units | IE00BSZLQL65 | M0001-0081 | 01/12/2024 | 30/11/2025 | EUR | 4.9050 | 31/05/2026 | Yes | N/A | N/A | 2.4393 | | |
| Muzinich Funds | Muzinich Global Tactical Credit Fund | Hedged GBP Accumulation E Units | IE00BF0Y5908 | M0001-0124 | 01/12/2024 | 30/11/2025 | GBP | 0.0000 | 31/05/2026 | Yes | N/A | N/A | 0.0000 | | |
| Muzinich Funds | Muzinich Global Tactical Credit Fund | Hedged GBP Accumulation G Units | IE00BL0KY268 | M0001-0162 | 01/12/2024 | 30/11/2025 | GBP | 5.1313 | 31/05/2026 | Yes | N/A | N/A | 1.9992 | | |
| Muzinich Funds | Muzinich Global Tactical Credit Fund | Hedged GBP Accumulation H Units | IE00BTDCRG00 | M0001-0086 | 01/12/2024 | 30/11/2025 | GBP | 5.1613 | 31/05/2026 | Yes | N/A | N/A | 2.0934 | | |
| Muzinich Funds | Muzinich Global Tactical Credit Fund | Hedged USD Accumulation A Units | IE00BHLSHZ54 | M0001-0057 | 01/12/2024 | 30/11/2025 | USD | 5.1849 | 31/05/2026 | Yes | N/A | N/A | 3.5854 | | |
| Muzinich Funds | Muzinich Global Tactical Credit Fund | Hedged USD Accumulation G Units | IE00BJTLVX63 | M0001-0159 | 01/12/2024 | 30/11/2025 | USD | 5.2687 | 31/05/2026 | Yes | N/A | N/A | 2.3148 | | |
| Muzinich Funds | Muzinich Global Tactical Credit Fund | Hedged USD Accumulation H Units | IE00BTDCRF92 | M0001-0082 | 01/12/2024 | 30/11/2025 | USD | 5.8906 | 31/05/2026 | Yes | N/A | N/A | 2.9706 | | |
| Muzinich Funds | Muzinich Global Tactical Credit Fund | Hedged USD Accumulation R Units | IE00BHLSJ712 | M0001-0067 | 01/12/2024 | 30/11/2025 | USD | 4.6521 | 31/05/2026 | Yes | N/A | N/A | 3.4892 | | |
| Muzinich Funds | Muzinich Global Tactical Credit Fund | Hedged USD Accumulation S Units | IE00BF5S8988 | M0001-0126 | 01/12/2024 | 30/11/2025 | USD | 5.8404 | 31/05/2026 | Yes | N/A | N/A | 3.1482 | | |
| Muzinich Funds | Muzinich LongShortCreditYield Fund | Hedged CHF Accumulation N Units | IE00BH3WKY58 | M0001-0173 | 01/12/2024 | 30/11/2025 | CHF | 6.4867 | 31/05/2026 | Yes | N/A | N/A | 4.6262 | | |
| Muzinich Funds | Muzinich LongShortCreditYield Fund | Hedged Euro Accumulation E Units | IE00B85RQ587 | M0001-0077 | 01/12/2024 | 30/11/2025 | EUR | 9.0489 | 31/05/2026 | Yes | N/A | N/A | 2.6434 | | |
| Muzinich Funds | Muzinich LongShortCreditYield Fund | Hedged Euro Accumulation N Units | IE00BH3WKV28 | M0001-0070 | 01/12/2024 | 30/11/2025 | EUR | 7.0474 | 31/05/2026 | Yes | N/A | N/A | 2.1501 | | |
| Muzinich Funds | Muzinich LongShortCreditYield Fund | Hedged Euro Accumulation NR Units | IE00BF8H6M17 | M0001-0175 | 01/12/2024 | 30/11/2025 | EUR | 5.9340 | 31/05/2026 | Yes | N/A | N/A | 2.3119 | | |
| Muzinich Funds | Muzinich LongShortCreditYield Fund | Hedged GBP Accumulation NR Units | IE00BF8H6N24 | M0001-0056 | 01/12/2024 | 30/11/2025 | GBP | 6.4005 | 31/05/2026 | Yes | N/A | N/A | 0.0000 | | |
| Muzinich Funds | Muzinich LongShortCreditYield Fund | Hedged USD Accumulation E Units | IE00B85RQD60 | M0001-0043 | 01/12/2024 | 30/11/2025 | USD | 10.2491 | 31/05/2026 | Yes | N/A | N/A | 1.3548 | | |
| Muzinich Funds | Muzinich LongShortCreditYield Fund | Hedged USD Accumulation N Units | IE00BH3WKX42 | M0001-0069 | 01/12/2024 | 30/11/2025 | USD | 8.4780 | 31/05/2026 | Yes | N/A | N/A | 3.6243 | | |
| Muzinich Funds | Muzinich LongShortCreditYield Fund | Hedged USD Accumulation NR Units | IE00BF8H6P48 | M0001-0176 | 01/12/2024 | 30/11/2025 | USD | 6.7540 | 31/05/2026 | Yes | N/A | N/A | 3.2038 | | |
| Muzinich Funds | Muzinich LongShortCreditYield Fund | Hedged GBP Accumulation N Units | IE00BH3WKW35 | M0001-0058 | 24/02/2025 | 30/11/2025 | GBP | 4.6397 | 31/05/2026 | Yes | N/A | N/A | 1.3770 | | |
| Muzinich Funds | Muzinich ShortDurationHighYield Fund | Hedged CHF Accumulation A Units | IE00B4L78B47 | M0001-0020 | 01/12/2024 | 30/11/2025 | CHF | 6.8429 | 31/05/2026 | Yes | N/A | N/A | 4.0153 | | |
| Muzinich Funds | Muzinich ShortDurationHighYield Fund | Hedged CHF Accumulation R Units | IE00B3YW2401 | M0001-0005 | 01/12/2024 | 30/11/2025 | CHF | 6.4531 | 31/05/2026 | Yes | N/A | N/A | 1.8973 | | |
| Muzinich Funds | Muzinich ShortDurationHighYield Fund | Hedged Euro Accumulation A Units | IE00B5BHGW80 | M0001-0003 | 01/12/2024 | 30/11/2025 | EUR | 7.9557 | 31/05/2026 | Yes | N/A | N/A | 3.3028 | | |
| Muzinich Funds | Muzinich ShortDurationHighYield Fund | Hedged Euro Accumulation H Units | IE00B9721Z33 | M0001-0054 | 01/12/2024 | 30/11/2025 | EUR | 7.4516 | 31/05/2026 | Yes | N/A | N/A | 2.3978 | | |
| Muzinich Funds | Muzinich ShortDurationHighYield Fund | Hedged Euro Accumulation R Units | IE00B3MB7B14 | M0001-0006 | 01/12/2024 | 30/11/2025 | EUR | 7.2315 | 31/05/2026 | Yes | N/A | N/A | 1.9146 | | |
| Muzinich Funds | Muzinich ShortDurationHighYield Fund | Hedged Euro Accumulation S Units | IE00B88XH729 | M0001-0034 | 01/12/2024 | 30/11/2025 | EUR | 7.6451 | 31/05/2026 | Yes | N/A | N/A | 3.0893 | | |
| Muzinich Funds | Muzinich ShortDurationHighYield Fund | Hedged GBP Accumulation A Units | IE00B3PJKM49 | M0001-0045 | 01/12/2024 | 30/11/2025 | GBP | 7.6291 | 31/05/2026 | Yes | N/A | N/A | 5.9224 | | |
| Muzinich Funds | Muzinich ShortDurationHighYield Fund | Hedged GBP Accumulation H Units | IE00B96JH242 | M0001-0053 | 01/12/2024 | 30/11/2025 | GBP | 6.8036 | 31/05/2026 | Yes | N/A | N/A | 2.9456 | | |
| Muzinich Funds | Muzinich ShortDurationHighYield Fund | Hedged GBP Accumulation R Units | IE00B4P2K191 | M0001-0007 | 01/12/2024 | 30/11/2025 | GBP | 7.7438 | 31/05/2026 | Yes | N/A | N/A | 4.8562 | | |
| Muzinich Funds | Muzinich ShortDurationHighYield Fund | Hedged USD Accumulation A Units | IE00B59XD059 | M0001-0017 | 01/12/2024 | 30/11/2025 | USD | 9.5952 | 31/05/2026 | Yes | N/A | N/A | 3.8599 | | |
| Muzinich Funds | Muzinich ShortDurationHighYield Fund | Hedged USD Accumulation H Units | IE00B967XG46 | M0001-0052 | 01/12/2024 | 30/11/2025 | USD | 9.0333 | 31/05/2026 | Yes | N/A | N/A | 4.4735 | | |
| Muzinich Funds | Muzinich ShortDurationHighYield Fund | Hedged USD Accumulation R Units | IE00B4PTJ249 | M0001-0004 | 01/12/2024 | 30/11/2025 | USD | 8.6706 | 31/05/2026 | Yes | N/A | N/A | 4.2085 | | |
| Muzinich Funds | Muzinich ShortDurationHighYield Fund | Hedged USD Accumulation S Units | IE00B7SDRY21 | M0001-0035 | 01/12/2024 | 30/11/2025 | USD | 9.2407 | 31/05/2026 | Yes | N/A | N/A | 2.6929 | | |
| Muzinich Funds | Muzinich Americayield Fund | Hedged CHF Income H Units | IE00B96GNF04 | M0001-0198 | 01/12/2024 | 30/11/2025 | CHF | 0.4982 | 31/05/2026 | Yes | 2.1872 | 02/06/2025 | 0.0000 | 2.2222 | 01/12/2025 |
| Muzinich Funds | Muzinich Americayield Fund | Hedged Euro Income A Units | IE0033150248 | M0001-0064 | 01/12/2024 | 30/11/2025 | EUR | 0.5765 | 31/05/2026 | Yes | 2.4632 | 02/06/2025 | 2.8480 | 2.5061 | 01/12/2025 |
| Muzinich Funds | Muzinich Americayield Fund | Hedged Euro Income H Units | IE00B96GTH48 | M0001-0197 | 01/12/2024 | 30/11/2025 | EUR | 0.4015 | 31/05/2026 | Yes | 1.9533 | 02/06/2025 | 1.0607 | 1.9933 | 01/12/2025 |
| Muzinich Funds | Muzinich Americayield Fund | Hedged GBP Income S Units | IE00B8FQ2Q88 | M0001-0022 | 01/12/2024 | 30/11/2025 | GBP | 0.4877 | 31/05/2026 | Yes | 2.4425 | 02/06/2025 | 2.2592 | 2.5367 | 01/12/2025 |
| Muzinich Funds | Muzinich Americayield Fund | Hedged USD Income A Units | IE0033150131 | M0001-0001 | 01/12/2024 | 30/11/2025 | USD | 0.3779 | 31/05/2026 | Yes | 2.3408 | 02/06/2025 | 1.0183 | 2.2720 | 01/12/2025 |
| Muzinich Funds | Muzinich Americayield Fund | Hedged USD Income H Units | IE00B96GMV96 | M0001-0196 | 01/12/2024 | 30/11/2025 | USD | 0.4026 | 31/05/2026 | Yes | 2.7129 | 02/06/2025 | 1.2743 | 2.6411 | 01/12/2025 |
| Muzinich Funds | Muzinich Asia Credit Opportunities Fund | Hedged GBP Income Founder Units | IE00BDC3NH58 | M0001-0099 | 01/12/2024 | 30/11/2025 | GBP | 0.7221 | 31/05/2026 | Yes | 1.4125 | 02/06/2025 | 0.9851 | 1.5933 | 01/12/2025 |
| Muzinich Funds | Muzinich Asia Credit Opportunities Fund | Hedged GBP Income H Units | IE00BYMD5M13 | M0001-0100 | 01/12/2024 | 30/11/2025 | GBP | 0.9586 | 31/05/2026 | Yes | 1.4244 | 02/06/2025 | 0.9537 | 1.6090 | 01/12/2025 |
| Muzinich Funds | Muzinich Dynamic Credit Income Fund | Hedged GBP Income Founder Units | IE000SI6C4R2 | M0001-0193 | 01/12/2024 | 30/11/2025 | GBP | 0.5612 | 31/05/2026 | Yes | 2.6415 | 02/06/2025 | 1.6772 | 2.8065 | 01/12/2025 |
| Muzinich Funds | Muzinich Emerging Market Corporate Debt Fund | Hedged CHF Income Founder Units | IE00BFN43935 | M0001-0097 | 01/12/2024 | 30/11/2025 | CHF | 0.5409 | 31/05/2026 | Yes | 1.6054 | 02/06/2025 | 1.7005 | 1.6848 | 01/12/2025 |
| Muzinich Funds | Muzinich Emerging Market Corporate Debt Fund | Hedged Euro Income Founder Units | IE00BF451C40 | M0001-0094 | 01/12/2024 | 30/11/2025 | EUR | 0.5906 | 31/05/2026 | Yes | 1.7293 | 02/06/2025 | 0.0000 | 1.8224 | 01/12/2025 |
| Muzinich Funds | Muzinich Emerging Market Corporate Debt Fund | Hedged GBP Income Founder Units | IE00BF451F70 | M0001-0095 | 01/12/2024 | 30/11/2025 | GBP | 1.0169 | 31/05/2026 | Yes | 1.8905 | 02/06/2025 | 2.5859 | 2.0269 | 01/12/2025 |
| Muzinich Funds | Muzinich Emerging Market Corporate Debt Fund | Hedged USD Income Founder Units | IE00BF451D56 | M0001-0093 | 01/12/2024 | 30/11/2025 | USD | 1.3395 | 31/05/2026 | Yes | 2.1519 | 02/06/2025 | 3.3384 | 2.1640 | 01/12/2025 |
| Muzinich Funds | Muzinich EmergingMarketsShortDuration Fund | Hedged Euro Income G Units | IE00BMYPJH48 | M0001-0178 | 01/12/2024 | 30/11/2025 | EUR | 0.7477 | 31/05/2026 | Yes | 1.9048 | 02/06/2025 | 1.0253 | 1.9213 | 01/12/2025 |
| Muzinich Funds | Muzinich EmergingMarketsShortDuration Fund | Hedged GBP Income A Units | IE00BFNXW046 | M0001-0063 | 01/12/2024 | 30/11/2025 | GBP | 0.6722 | 31/05/2026 | Yes | 1.6477 | 02/06/2025 | 1.3177 | 1.6830 | 01/12/2025 |
| Muzinich Funds | Muzinich EmergingMarketsShortDuration Fund | Hedged GBP Income G Units | IE00BD9Q7F32 | M0001-0083 | 01/12/2024 | 30/11/2025 | GBP | 0.7370 | 31/05/2026 | Yes | 1.8942 | 02/06/2025 | 1.0042 | 1.9453 | 01/12/2025 |
| Muzinich Funds | Muzinich EmergingMarketsShortDuration Fund | Hedged GBP Income S Units | IE00BCCW0Q37 | M0001-0180 | 01/12/2024 | 30/11/2025 | GBP | 0.7697 | 31/05/2026 | Yes | 2.0856 | 02/06/2025 | 1.4176 | 2.1391 | 01/12/2025 |
| Muzinich Funds | Muzinich EmergingMarketsShortDuration Fund | Hedged USD Income G Units | IE00BMYPJJ61 | M0001-0179 | 01/12/2024 | 30/11/2025 | USD | 0.6939 | 31/05/2026 | Yes | 2.1642 | 02/06/2025 | 1.4897 | 2.0838 | 01/12/2025 |
| Muzinich Funds | Muzinich Enhancedyield Short-Term Fund | Hedged CHF Income A Units | IE00B59SF484 | M0001-0184 | 01/12/2024 | 30/11/2025 | CHF | 0.1652 | 31/05/2026 | Yes | 1.7637 | 02/06/2025 | 0.0000 | 1.7035 | 01/12/2025 |
| Muzinich Funds | Muzinich Enhancedyield Short-Term Fund | Hedged Euro Income A Units | IE00B68XV540 | M0001-0049 | 01/12/2024 | 30/11/2025 | EUR | 0.1319 | 31/05/2026 | Yes | 1.6273 | 02/06/2025 | 0.6935 | 1.5794 | 01/12/2025 |
| Muzinich Funds | Muzinich Enhancedyield Short-Term Fund | Hedged Euro Income A1 Units | IE00BJ847491 | M0001-0141 | 01/12/2024 | 30/11/2025 | EUR | 0.1480 | 31/05/2026 | Yes | 1.8888 | 02/06/2025 | 1.0165 | 1.8349 | 01/12/2025 |
| Muzinich Funds | Muzinich Enhancedyield Short-Term Fund | Hedged Euro Income H Units | IE00BFFW8341 | M0001-0109 | 01/12/2024 | 30/11/2025 | EUR | 0.1611 | 31/05/2026 | Yes | 1.7717 | 02/06/2025 | 1.0109 | 1.7194 | 01/12/2025 |
| Muzinich Funds | Muzinich Enhancedyield Short-Term Fund | Hedged Euro Income R Units | IE00B4MQD153 | M0001-0088 | 01/12/2024 | 30/11/2025 | EUR | 0.1348 | 31/05/2026 | Yes | 1.5318 | 02/06/2025 | 0.8389 | 1.4820 | 01/12/2025 |
| Muzinich Funds | Muzinich Enhancedyield Short-Term Fund | Hedged Euro Income R1 Units | IE00BJ847160 | M0001-0144 | 01/12/2024 | 30/11/2025 | EUR | 0.1509 | 31/05/2026 | Yes | 1.7505 | 02/06/2025 | 0.6540 | 1.6955 | 01/12/2025 |
| Muzinich Funds | Muzinich Enhancedyield Short-Term Fund | Hedged GBP Income A Units | IE0033759329 | M0001-0011 | 01/12/2024 | 30/11/2025 | GBP | 0.1391 | 31/05/2026 | Yes | 1.8311 | 02/06/2025 | 1.0998 | 1.8081 | 01/12/2025 |
| Muzinich Funds | Muzinich Enhancedyield Short-Term Fund | Hedged GBP Income A1 Units | IE00BJ7WSM98 | M0001-0138 | 01/12/2024 | 30/11/2025 | GBP | 0.3101 | 31/05/2026 | Yes | 2.0100 | 02/06/2025 | 0.1292 | 1.9878 | 01/12/2025 |
| Muzinich Funds | Muzinich Enhancedyield Short-Term Fund | Hedged GBP Income G Units | IE00BF1PG229 | M0001-0113 | 01/12/2024 | 30/11/2025 | GBP | 0.1011 | 31/05/2026 | Yes | 1.9733 | 02/06/2025 | 0.6238 | 1.9504 | 01/12/2025 |
| Muzinich Funds | Muzinich Enhancedyield Short-Term Fund | Hedged GBP Income H Units | IE00BD965J39 | M0001-0104 | 01/12/2024 | 30/11/2025 | GBP | 0.1370 | 31/05/2026 | Yes | 1.9463 | 02/06/2025 | 1.1952 | 1.9219 | 01/12/2025 |
| Muzinich Funds | Muzinich Enhancedyield Short-Term Fund | Hedged USD Income A Units | IE0033759543 | M0001-0080 | 01/12/2024 | 30/11/2025 | USD | 0.0632 | 31/05/2026 | Yes | 2.1458 | 02/06/2025 | 1.1310 | 1.9858 | 01/12/2025 |
| Muzinich Funds | Muzinich Enhancedyield Short-Term Fund | Hedged USD Income A1 Units | IE00BJ846Z31 | M0001-0140 | 01/12/2024 | 30/11/2025 | USD | 0.0714 | 31/05/2026 | Yes | 2.1770 | 02/06/2025 | 1.4768 | 2.0165 | 01/12/2025 |
| Muzinich Funds | Muzinich Enhancedyield Short-Term Fund | Hedged USD Income H Units | IE00BF5LK130 | M0001-0116 | 01/12/2024 | 30/11/2025 | USD | 0.0635 | 31/05/2026 | Yes | 2.1582 | 02/06/2025 | 1.3900 | 1.9972 | 01/12/2025 |
| Muzinich Funds | Muzinich Enhancedyield Short-Term Fund | Hedged USD Income R1 Units | IE00BJ847053 | M0001-0143 | 01/12/2024 | 30/11/2025 | USD | 0.0758 | 31/05/2026 | Yes | 2.0180 | 02/06/2025 | 1.0886 | 1.8638 | 01/12/2025 |
| Muzinich Funds | Muzinich Europeyield Fund | Hedged Euro Income A Units | IE0005324847 | M0001-0002 | 01/12/2024 | 30/11/2025 | EUR | 0.1373 | 31/05/2026 | Yes | 1.8043 | 02/06/2025 | 0.8921 | 1.7105 | 01/12/2025 |
| Muzinich Funds | Muzinich Europeyield Fund | Hedged Euro Income S Units | IE00B8Q32J11 | M0001-0117 | 01/12/2024 | 30/11/2025 | EUR | 0.1992 | 31/05/2026 | Yes | 2.4202 | 02/06/2025 | 1.8195 | 2.3093 | 01/12/2025 |
| Muzinich Funds | Muzinich Europeyield Fund | Hedged GBP Income A Units | IE00BJVWTD31 | M0001-0046 | 01/12/2024 | 30/11/2025 | GBP | 0.2061 | 31/05/2026 | Yes | 2.5320 | 02/06/2025 | 2.4917 | 2.4412 | 01/12/2025 |
| Muzinich Funds | Muzinich Europeyield Fund | Hedged GBP Income S Units | IE00B8XVR375 | M0001-0047 | 01/12/2024 | 30/11/2025 | GBP | 0.2786 | 31/05/2026 | Yes | 2.8171 | 02/06/2025 | 1.4337 | 2.7337 | 01/12/2025 |
| Muzinich Funds | Muzinich Europeyield Fund | Hedged USD Income S Units | IE00B7SS0D78 | M0001-0206 | 01/12/2024 | 30/11/2025 | USD | 0.1097 | 31/05/2026 | Yes | 2.9943 | 02/06/2025 | 2.3027 | 2.7323 | 01/12/2025 |
| Muzinich Funds | Muzinich Global Market Duration Investment Grade Fund | Hedged GBP Income Founder Units | IE000IB0GOZ2 | M0001-0205 | 01/12/2024 | 30/11/2025 | GBP | 0.2181 | 31/05/2026 | Yes | 2.2142 | 02/06/2025 | 0.2745 | 2.2181 | 01/12/2025 |
| Muzinich Funds | Muzinich Global Short Duration Investment Grade Fund | Hedged Euro Income Founder Units | IE00BJCXFH19 | M0001-0131 | 01/12/2024 | 30/11/2025 | EUR | 0.4722 | 31/05/2026 | Yes | 1.6280 | 02/06/2025 | 0.6656 | 1.5402 | 01/12/2025 |
| Muzinich Funds | Muzinich Global Short Duration Investment Grade Fund | Hedged Euro Income H Units | IE00BJCXFR17 | M0001-0157 | 01/12/2024 | 30/11/2025 | EUR | 0.4840 | 31/05/2026 | Yes | 1.5907 | 02/06/2025 | 1.0917 | 1.5021 | 01/12/2025 |
| Muzinich Funds | Muzinich Global Short Duration Investment Grade Fund | Hedged GBP Income Founder Units | IE00BJCXFK48 | M0001-0133 | 01/12/2024 | 30/11/2025 | GBP | 0.4356 | 31/05/2026 | Yes | 1.7471 | 02/06/2025 | 1.1287 | 1.6818 | 01/12/2025 |

| EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION |
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| Muzinich Funds | Muzinich Global Short Duration Investment Grade Fund | Hedged GBP Income H Units | IE00BJCXFT31 | M0001-0153 | 01/12/2024 | 30/11/2025 | GBP | 0.4974 | 31/05/2026 | Yes | 1.7011 | 02/06/2025 | 0.9642 | 1.6345 | 01/12/2025 |
| Muzinich Funds | Muzinich Global Short Duration Investment Grade Fund | Hedged USD Income Founder Units | IE00BJCXFJ33 | M0001-0132 | 01/12/2024 | 30/11/2025 | USD | 0.4424 | 31/05/2026 | Yes | 1.8914 | 02/06/2025 | 0.6928 | 1.7071 | 01/12/2025 |
| Muzinich Funds | Muzinich Global Short Duration Investment Grade Fund | Hedged USD Income H Units | IE00BJCXFS24 | M0001-0165 | 01/12/2024 | 30/11/2025 | USD | 0.4362 | 31/05/2026 | Yes | 1.8219 | 02/06/2025 | 0.8201 | 1.6412 | 01/12/2025 |
| Muzinich Funds | Muzinich Global Tactical Credit Fund | Hedged CHF Income Founder Units | IE00BF5S8R62 | M0001-0041 | 01/12/2024 | 30/11/2025 | CHF | 0.4103 | 31/05/2026 | Yes | 1.5333 | 02/06/2025 | 0.0000 | 1.5923 | 01/12/2025 |
| Muzinich Funds | Muzinich Global Tactical Credit Fund | Hedged CHF Income S Units | IE00BF5S8H64 | M0001-0185 | 01/12/2024 | 30/11/2025 | CHF | 0.3344 | 31/05/2026 | Yes | 1.4805 | 02/06/2025 | 0.3938 | 1.5388 | 01/12/2025 |
| Muzinich Funds | Muzinich Global Tactical Credit Fund | Hedged Euro Income Founder Units | IE00BF5S8Q55 | M0001-0039 | 01/12/2024 | 30/11/2025 | EUR | 0.2914 | 31/05/2026 | Yes | 1.6900 | 02/06/2025 | 1.5602 | 1.7666 | 01/12/2025 |
| Muzinich Funds | Muzinich Global Tactical Credit Fund | Hedged Euro Income G Units | IE00BK7L3H30 | M0001-0201 | 01/12/2024 | 30/11/2025 | EUR | 0.3926 | 31/05/2026 | Yes | 1.7589 | 02/06/2025 | 1.5022 | 1.8376 | 01/12/2025 |
| Muzinich Funds | Muzinich Global Tactical Credit Fund | Hedged GBP Income Founder Units | IE00BF5S8N25 | M0001-0040 | 01/12/2024 | 30/11/2025 | GBP | 0.2627 | 31/05/2026 | Yes | 1.8982 | 02/06/2025 | 1.5865 | 2.0197 | 01/12/2025 |
| Muzinich Funds | Muzinich Global Tactical Credit Fund | Hedged GBP Income G Units | IE00BG225J95 | M0001-0125 | 01/12/2024 | 30/11/2025 | GBP | 0.5591 | 31/05/2026 | Yes | 1.9152 | 02/06/2025 | 0.8743 | 2.0366 | 01/12/2025 |
| Muzinich Funds | Muzinich Global Tactical Credit Fund | Hedged GBP Income H Units | IE00BYV1C692 | M0001-0079 | 01/12/2024 | 30/11/2025 | GBP | 0.3379 | 31/05/2026 | Yes | 1.7636 | 02/06/2025 | 0.5935 | 1.8732 | 01/12/2025 |
| Muzinich Funds | Muzinich Global Tactical Credit Fund | Hedged GBP Income S Units | IE00BF5S8D27 | M0001-0048 | 01/12/2024 | 30/11/2025 | GBP | 0.3368 | 31/05/2026 | Yes | 1.8019 | 02/06/2025 | 0.9026 | 1.9152 | 01/12/2025 |
| Muzinich Funds | Muzinich Global Tactical Credit Fund | Hedged USD Income Founder Units | IE00BF5S8P49 | M0001-0038 | 01/12/2024 | 30/11/2025 | USD | 0.2510 | 31/05/2026 | Yes | 2.1667 | 02/06/2025 | 1.8914 | 2.1611 | 01/12/2025 |
| Muzinich Funds | Muzinich Global Tactical Credit Fund | Hedged USD Income G Units | IE00BJTLVY70 | M0001-0160 | 01/12/2024 | 30/11/2025 | USD | 0.2952 | 31/05/2026 | Yes | 2.0235 | 02/06/2025 | 0.9786 | 2.0173 | 01/12/2025 |
| Muzinich Funds | Muzinich Global Tactical Credit Fund | Hedged USD Income H Units | IE00BD2Z9G27 | M0001-0092 | 01/12/2024 | 30/11/2025 | USD | 0.2851 | 31/05/2026 | Yes | 2.0188 | 02/06/2025 | 1.2426 | 2.0098 | 01/12/2025 |
| Muzinich Funds | Muzinich Global Tactical Credit Fund | Hedged USD Income S Units | IE00BF5S8F41 | M0001-0062 | 01/12/2024 | 30/11/2025 | USD | 0.2805 | 31/05/2026 | Yes | 2.0540 | 02/06/2025 | 1.0940 | 2.0462 | 01/12/2025 |
| Muzinich Funds | Muzinich ShortDurationHighYield Fund | Hedged CHF Income H Units | IE00B96MWZ19 | M0001-0075 | 01/12/2024 | 30/11/2025 | CHF | 0.3879 | 31/05/2026 | Yes | 1.7444 | 02/06/2025 | 0.7001 | 1.7067 | 01/12/2025 |
| Muzinich Funds | Muzinich ShortDurationHighYield Fund | Hedged Euro Income A Units | IE00B58Z0670 | M0001-0050 | 01/12/2024 | 30/11/2025 | EUR | 0.3562 | 31/05/2026 | Yes | 1.7030 | 02/06/2025 | 0.7165 | 1.6679 | 01/12/2025 |
| Muzinich Funds | Muzinich ShortDurationHighYield Fund | Hedged Euro Income H Units | IE00B8QY5R36 | M0001-0028 | 01/12/2024 | 30/11/2025 | EUR | 0.3875 | 31/05/2026 | Yes | 1.7712 | 02/06/2025 | 0.3060 | 1.7395 | 01/12/2025 |
| Muzinich Funds | Muzinich ShortDurationHighYield Fund | Hedged Euro Income S Units | IE00B8GD9562 | M0001-0030 | 01/12/2024 | 30/11/2025 | EUR | 0.2954 | 31/05/2026 | Yes | 1.8099 | 02/06/2025 | 0.8722 | 1.7799 | 01/12/2025 |
| Muzinich Funds | Muzinich ShortDurationHighYield Fund | Hedged GBP Income A Units | IE00B685HQ37 | M0001-0010 | 01/12/2024 | 30/11/2025 | GBP | 0.3834 | 31/05/2026 | Yes | 1.8687 | 02/06/2025 | 1.0920 | 1.8626 | 01/12/2025 |
| Muzinich Funds | Muzinich ShortDurationHighYield Fund | Hedged GBP Income H Units | IE00B96JNQ08 | M0001-0026 | 01/12/2024 | 30/11/2025 | GBP | 0.5224 | 31/05/2026 | Yes | 1.9787 | 02/06/2025 | 0.6946 | 1.9778 | 01/12/2025 |
| Muzinich Funds | Muzinich ShortDurationHighYield Fund | Hedged GBP Income R Units | IE00B40JHW54 | M0001-0009 | 01/12/2024 | 30/11/2025 | GBP | 0.3707 | 31/05/2026 | Yes | 1.7713 | 02/06/2025 | 0.5319 | 1.7575 | 01/12/2025 |
| Muzinich Funds | Muzinich ShortDurationHighYield Fund | Hedged GBP Income S Units | IE00B5VGYN29 | M0001-0008 | 01/12/2024 | 30/11/2025 | GBP | 0.3821 | 31/05/2026 | Yes | 2.0664 | 02/06/2025 | 0.2738 | 2.0670 | 01/12/2025 |
| Muzinich Funds | Muzinich ShortDurationHighYield Fund | Hedged USD Income A Units | IE00B59SVZ19 | M0001-0018 | 01/12/2024 | 30/11/2025 | USD | 0.3359 | 31/05/2026 | Yes | 2.1696 | 02/06/2025 | 1.6967 | 2.0275 | 01/12/2025 |
| Muzinich Funds | Muzinich ShortDurationHighYield Fund | Hedged USD Income H Units | IE00B96NJX17 | M0001-0027 | 01/12/2024 | 30/11/2025 | USD | 0.3550 | 31/05/2026 | Yes | 2.2680 | 02/06/2025 | 0.9777 | 2.1254 | 01/12/2025 |
| Muzinich Funds | Muzinich ShortDurationHighYield Fund | Hedged USD Income R Units | IE00B4MT4884 | M0001-0036 | 01/12/2024 | 30/11/2025 | USD | 0.3411 | 31/05/2026 | Yes | 2.0725 | 02/06/2025 | 0.8946 | 1.9278 | 01/12/2025 |
| Muzinich Funds | Muzinich ShortDurationHighYield Fund | Hedged USD Income S Units | IE00B9638909 | M0001-0029 | 01/12/2024 | 30/11/2025 | USD | 0.3667 | 31/05/2026 | Yes | 2.3411 | 02/06/2025 | 0.9702 | 2.1967 | 01/12/2025 |
| Muzinich Funds | Muzinich Market Duration Enhancedyield Fund | Hedged Euro Income H Units | IE00B8J9FX17 | M0001-0102 | 01/12/2024 | 30/11/2025 | EUR | 0.2657 | 31/05/2026 | Yes | 1.8128 | 02/06/2025 | 0.6277 | 1.7601 | 01/12/2025 |
| Muzinich Funds | Muzinich Market Duration Enhancedyield Fund | Hedged Euro Income R Units | IE00B4V6QY02 | M0001-0071 | 01/12/2024 | 30/11/2025 | EUR | 0.2767 | 31/05/2026 | Yes | 1.5487 | 02/06/2025 | 0.7558 | 1.4925 | 01/12/2025 |
| Muzinich Funds | Muzinich Market Duration Enhancedyield Fund | Hedged Euro Income S Units | IE00B8Y2XY28 | M0001-0072 | 01/12/2024 | 30/11/2025 | EUR | 0.2702 | 31/05/2026 | Yes | 1.8565 | 02/06/2025 | 1.7765 | 1.8044 | 01/12/2025 |
| Muzinich Funds | Muzinich Market Duration Enhancedyield Fund | Hedged GBP Income S Units | IE00B4PL7R16 | M0001-0085 | 01/12/2024 | 30/11/2025 | GBP | 0.2906 | 31/05/2026 | Yes | 2.1532 | 02/06/2025 | 0.9730 | 2.1290 | 01/12/2025 |
| Muzinich Funds | Muzinich Market Duration Enhancedyield Fund | Hedged USD Income R Units | IE00B4Z03P86 | M0001-0073 | 01/12/2024 | 30/11/2025 | USD | 0.2773 | 31/05/2026 | Yes | 1.9648 | 02/06/2025 | 0.0000 | 1.8032 | 01/12/2025 |
| Muzinich Funds | Muzinich Market Duration Enhancedyield Fund | Hedged USD Income S Units | IE00B8W5XF48 | M0001-0074 | 01/12/2024 | 30/11/2025 | USD | 0.2290 | 31/05/2026 | Yes | 2.3567 | 02/06/2025 | 1.4156 | 2.1819 | 01/12/2025 |
| Muzinich Funds | Muzinich LongShortCreditYield Fund | Hedged GBP Income N Units | IE00BYN6DR09 | M0001-0207 | 24/02/2025 | 30/11/2025 | GBP | 2.4639 | 31/05/2026 | Yes | 0.7547 | 02/06/2025 | 1.0357 | 1.2833 | 01/12/2025 |
| Muzinich Funds | Muzinich EmergingMarketsShortDuration Fund | Hedged GBP Monthly Income G Units | IE0001KH5X90 | M0001-0200 | 01/12/2024 | 30/11/2025 | GBP | 0.6648 | 31/05/2026 | Yes | 0.4415 | 02/01/2025 | 0.3833 | 0.4085 | 03/02/2025 |
| Muzinich Funds | Muzinich Global Tactical Credit Fund | Hedged GBP Monthly Income G Units | IE000AHC3ML2 | M0001-0199 | 01/12/2024 | 30/11/2025 | GBP | 0.2795 | 31/05/2026 | Yes | 0.3828 | 02/01/2025 | 0.2623 | 0.3721 | 03/02/2025 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| IE0001KH5X90 | 0.4173 | 03/03/2025 | 0.4056 | 01/04/2025 | 0.3787 | 01/05/2025 | 0.4330 | 02/06/2025 | 0.3859 | 01/07/2025 | 0.4129 | 01/08/2025 | 0.4200 | 02/09/2025 | 0.3939 | 01/10/2025 | 0.4172 | 03/11/2025 | 0.3818 | 01/12/2025 |
| IE000AHC3ML2 | 0.3697 | 03/03/2025 | 0.3681 | 01/04/2025 | 0.3343 | 01/05/2025 | 0.3443 | 02/06/2025 | 0.3521 | 01/07/2025 | 0.3784 | 01/08/2025 | 0.3522 | 02/09/2025 | 0.3528 | 01/10/2025 | 0.3927 | 03/11/2025 | 0.3522 | 01/12/2025 |