

### Reports for multiple share classes

HMRC Sub-fund/Sub-number Ref	Sub-fund name	Share class title	ISIN/SEDOL/CUSIP reference	Date launched (if in period)	Date ceased (if in period)	Not yet launched Date tbc (x)
D0111-0001	Deuterium Global Dynamic Allocation Fund	A USD ACC	IE00BL96T649		29/12/2023	
D0111-0002	Deuterium Global Dynamic Allocation Fund	I USD ACC	IE00BNDN4M64		29/12/2023	
D0111-0003	Deuterium Global Dynamic Allocation Fund	U1 USD ACC	IE00BL96T532		29/12/2023	
D0111-0004	Deuterium Global Dynamic Allocation Fund	A EUR ACC	IE00BL96T755		29/12/2023	
D0111-0005	Deuterium Global Dynamic Allocation Fund	I EUR ACC	IE00BMDQ3X26		29/12/2023	
D0111-0006	Deuterium Global Dynamic Allocation Fund	A GBP ACC	IE00BL96T862		29/12/2023	
D0111-0007	Deuterium Global Dynamic Allocation Fund	I GBP ACC	IE00BLCHFK02		29/12/2023	
D0111-0020	Deuterium Global Dynamic Allocation Fund	D USD ACC	IE000Z4CFXR1		29/12/2023	
D0111-0021	Deuterium Global Dynamic Allocation Fund	A CHF ACC	IE000J1ELI51		29/12/2023	
D0111-0022	Deuterium Global Dynamic Allocation Fund	I CHF ACC	IE000G40UE39		29/12/2023	
D0111-0011	Deuterium Global Dynamic Allocation Long/Short Fund	D USD ACC	IE0004X5QMJ9		29/12/2023	
D0111-0012	Deuterium Global Dynamic Allocation Long/Short Fund	F CHF ACC	IE000SFBDSV9		29/12/2023	
D0111-0013	Deuterium Global Dynamic Allocation Long/Short Fund	F EUR ACC	IE000Y2LMKK5		29/12/2023	
D0111-0014	Deuterium Global Dynamic Allocation Long/Short Fund	F GBP ACC	IE000YM4GDI0		29/12/2023	
D0111-0015	Deuterium Global Dynamic Allocation Long/Short Fund	F USD ACC	IE0009PF9WH7		29/12/2023	
D0111-0016	Deuterium Global Dynamic Allocation Long/Short Fund	S CHF ACC	IE0006YSANP8		29/12/2023	
D0111-0017	Deuterium Global Dynamic Allocation Long/Short Fund	S EUR ACC	IE000DNEOZN8		29/12/2023	
D0111-0020	Deuterium Global Dynamic Allocation Long/Short Fund	D USD ACC	IE000Z4CFXR1		29/12/2023	
D0111-0021	Deuterium Global Dynamic Allocation Long/Short Fund	A CHF ACC	IE000J1ELI51		29/12/2023	