

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS 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?
LU229092135	Alliance Global Investors Fund	Alliance China A Opportunities	WT (GBP) - (Accumulating)	01/10/2021 - 30/09/2022	GBP	0.0000	No distribution	1.5588	31.03.2023	0.0000	Yes
LU290500051	Alliance Global Investors Fund	Alliance China A Opportunities	WT (USD) - (Accumulating)	01/10/2021 - 30/09/2022	GBP	0.0000	No distribution	1.7487	31.03.2023	0.1075	Yes
LU088317702	Alliance Global Investors Fund	Alliance Global Small Cap Equity	IT (USD) - (Accumulating)	01/10/2021 - 30/09/2022	USD	0.0000	No distribution	0.9945	31.03.2023	0.0731	Yes
LU030200112	Alliance Global Investors Fund	Alliance Global Small Cap Equity	PTZ (GBP) - (Accumulating)	01/10/2021 - 30/09/2022	GBP	0.0000	No distribution	0.1046	31.03.2023	4.4566	Yes
LU119140059	Alliance Global Investors Fund	Alliance Global Small Cap Equity	RT (GBP) - (Accumulating)	01/10/2021 - 07/12/2021	GBP	0.0000	No distribution	0.0000	07.06.2022	0.0000	No
LU105076626	Alliance Global Investors Fund	Alliance Asian Small Cap Equity	AT15 (USD) - (Accumulating)	01/10/2021 - 30/09/2022	USD	0.0000	No distribution	0.1515	31.03.2023	0.0053	Yes
LU048420221	Alliance Global Investors Fund	Alliance Asian Small Cap Equity	WT15 (USD) - (Accumulating)	01/10/2021 - 30/09/2022	USD	0.0000	No distribution	3.4423	31.03.2023	0.7513	Yes
LU1903144208	Alliance Global Investors Fund	Alliance Credit Opportunities	RT (EUR) - (Accumulating)	01/10/2021 - 30/09/2022	EUR	0.0000	No distribution	1.8047	31.03.2023	1.7413	Yes
LU173220666	Alliance Global Investors Fund	Alliance Credit Opportunities	WT9 (EUR) - (Accumulating)	01/10/2021 - 30/09/2022	EUR	0.0000	No distribution	1.029 3452	31.03.2023	129.3102	Yes
LU048420778	Alliance Global Investors Fund	Alliance Income and Growth	AT (USD) - (Accumulating)	01/10/2021 - 30/09/2022	USD	0.0000	No distribution	3.3609	31.03.2023	0.8022	Yes
LU0739342000	Alliance Global Investors Fund	Alliance Income and Growth	CT (H2-EUR) - (Accumulating)	01/10/2021 - 30/09/2022	EUR	0.0000	No distribution	1.0309	31.03.2023	0.0021	Yes
LU125691568	Alliance Global Investors Fund	Alliance Income and Growth	RT (USD) - (Accumulating)	01/10/2021 - 30/09/2022	USD	0.0000	No distribution	0.3665	31.03.2023	0.0091	Yes
LU119080667	Alliance Global Investors Fund	Alliance Eurozone Equity Growth	R (EUR) - (Distributing)	01/10/2021 - 30/09/2022	EUR	0.0000	No distribution	0.0000	31.03.2023	0.0001	Yes
LU119019051	Alliance Global Investors Fund	Alliance Korea Equity	A (EUR) - (Distributing)	01/10/2021 - 30/09/2022	EUR	0.0000	No distribution	0.0000	31.03.2023	0.0036	Yes
LU034876692	Alliance Global Investors Fund	Alliance Korea Equity	A (USD) - (Distributing)	01/10/2021 - 30/09/2022	USD	0.0000	No distribution	0.0000	31.03.2023	0.0021	Yes
LU048414729	Alliance Global Investors Fund	Alliance Total Return Asian Equity	A (USD) - (Distributing)	01/10/2021 - 30/09/2022	USD	0.0000	No distribution	0.0000	31.03.2023	0.0000	Yes
LU174008082	Alliance Global Investors Fund	Alliance Global Floating Rate Notes Plus	R (H2-EUR) - (Distributing)	01/10/2021 - 07/12/2021	EUR	0.0000	No distribution	0.1862	07.06.2022	0.0000	Yes
LU184869393	Alliance Global Investors Fund	Alliance AI China Equity	A (EUR) - (Distributing)	01/10/2021 - 30/09/2022	EUR	0.0000	No distribution	0.0000	31.03.2023	0.0000	Yes
LU196100484	Alliance Global Investors Fund	Alliance AI China Equity	A (USD) - (Distributing)	01/10/2021 - 30/09/2022	USD	0.0000	No distribution	0.0000	31.03.2023	0.0000	Yes
LU048414729	Alliance Global Investors Fund	Alliance US Equity Fund	A (EUR) - (Distributing)	01/10/2021 - 30/09/2022	EUR	0.0000	No distribution	0.0000	31.03.2023	0.0000	Yes
LU069914820	Alliance Global Investors Fund	Alliance US Equity Fund	P (USD) - (Distributing)	01/10/2021 - 06/09/2022	USD	0.0000	No distribution	0.0000	06.03.2022	0.0000	No
LU187719525	Alliance Global Investors Fund	Alliance Global Artificial Intelligence	R (EUR) - (Distributing)	01/10/2021 - 30/09/2022	EUR	0.0000	No distribution	0.0000	31.03.2023	0.0000	Yes
LU1901987195	Alliance Global Investors Fund	Alliance Global Sustainability	A (EUR) - (Distributing)	01/10/2021 - 30/09/2022	EUR	0.0000	No distribution	0.0000	31.03.2023	0.0010	Yes
LU070671839	Alliance Global Investors Fund	Alliance Pine Asia Bond	A (EUR) - (Distributing)	01/10/2021 - 30/09/2022	EUR	0.0000	No distribution	0.0000	31.03.2023	15.0607	Yes
LU025603191	Alliance Global Investors Fund	Alliance Europe Equity Growth	A (EUR) - (Distributing)	01/10/2021 - 30/09/2022	EUR	0.0000	No distribution	0.0000	31.03.2023	0.0000	Yes
LU020405475	Alliance Global Investors Fund	Alliance Europe Equity Growth	A (GBP) - (Distributing)	01/10/2021 - 30/09/2022	GBP	0.0000	No distribution	0.0000	31.03.2023	0.0000	Yes
LU006652993	Alliance Global Investors Fund	Alliance China Strategic Bond	A (H2-EUR) - (Distributing)	01/10/2021 - 06/12/2021	EUR	0.0000	No distribution	0.1381	06.06.2022	0.0000	No
LU048420687	Alliance Global Investors Fund	Alliance China Equity	A (GBP) - (Distributing)	01/10/2021 - 30/09/2022	GBP	0.0000	No distribution	0.0000	31.03.2023	0.0000	Yes
LU030195113	Alliance Global Investors Fund	Alliance China Equity	A (USD) - (Distributing)	01/10/2021 - 30/09/2022	USD	0.0000	No distribution	0.0000	31.03.2023	0.0000	Yes
LU034875188	Alliance Global Investors Fund	Alliance Japan Equity	A (USD) - (Distributing)	01/10/2021 - 30/09/2022	USD	0.0000	No distribution	0.0000	31.03.2023	0.0000	Yes
LU109002980	Alliance Global Investors Fund	Alliance US Short Duration High Income Bond	P (H2-GBP) - (Distributing)	01/10/2021 - 06/09/2022	GBP	0.0000	No distribution	0.0000	06.03.2022	30.4300	No
LU048420687	Alliance Global Investors Fund	Alliance US Short Duration High Income Bond	W (H2-GBP) - (Distributing)	01/10/2021 - 06/09/2022	GBP	0.0000	No distribution	0.0016	06.03.2022	0.0012	Yes
LU225795477	Alliance Global Investors Fund	Alliance Global Water	WB (GBP) - (Distributing)	01/10/2021 - 30/09/2022	GBP	0.0000	No distribution	11.0363	31.03.2023	0.7268	Yes
LU124112284	Alliance Global Investors Fund	Alliance Pet and Animal Wellbeing	A (USD) - (Distributing)	01/10/2021 - 30/09/2022	USD	0.0000	No distribution	0.0000	31.03.2023	0.0000	Yes
LU034876692	Alliance Global Investors Fund	Alliance Cyber Security	P (EUR) - (Distributing)	01/10/2021 - 30/09/2022	EUR	0.0000	No distribution	0.0000	31.03.2023	0.0000	Yes
LU034876692	Alliance Global Investors Fund	Alliance Lifesteals Dragon	A (USD) - (Distributing)	01/10/2021 - 30/09/2022	USD	0.0000	No distribution	0.0000	31.03.2023	0.0000	Yes
LU034874783	Alliance Global Investors Fund	Alliance Indecent Economy	A (USD) - (Distributing)	01/10/2021 - 30/09/2022	USD	0.0000	No distribution	0.0000	31.03.2023	0.0016	Yes
LU034874839	Alliance Global Investors Fund	Alliance India Equity	A (USD) - (Distributing)	01/10/2021 - 30/09/2022	USD	0.0000	No distribution	0.0000	31.03.2023	0.0001	Yes
LU042450423	Alliance Global Investors Fund	Alliance Dynamic Commodities	(EUR) - (Distributing)	01/10/2021 - 30/09/2022	EUR	0.0000	No distribution	0.0000	31.03.2023	0.0000	Yes

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LU042010154	Alliance Global Investors Fund	Alliance Euro High Yield Bond	P (EUR) - (Distributing)	01/10/2021 - 30/09/2022	EUR	26.6250	15.12.2022	0.0000	31.03.2023	3.5270	Yes
LU042010154	Alliance Global Investors Fund	Alliance Euro High Yield Bond	(EUR) - (Distributing)	01/10/2021 - 30/09/2022	EUR	3.6409	15.12.2022	0.0000	31.03.2023	0.0000	Yes
LU021537451	Alliance Global Investors Fund	Alliance Food Security	P (GBP) - (Distributing)	01/10/2021 - 30/09/2022	GBP	5.1595	15.12.2022	0.0000	31.03.2023	2.8880	Yes
LU000005457	Alliance Global Investors Fund	Alliance Strategic Bond	W9 (USD) - (Distributing)	01/10/2021 - 30/09/2022	USD	2,513,837.2	15.12.2022	792,071.7	31.03.2023	208,792.7	Yes
LU000005457	Alliance Global Investors Fund	Alliance Strategic Bond	W (H2-GBP) - (Distributing)	01/10/2021 - 30/09/2022	GBP	27,9336	15.12.2022	13,8029	31.03.2023	13,8029	Yes
LU000005457	Alliance Global Investors Fund	Alliance Strategic Bond	W9 (H2-EUR) - (Distributing)	01/10/2021 - 30/09/2022	EUR	2,484,747.2	15.12.2022	257,373.6	31.03.2023	129,744.9	Yes
LU020184268	Alliance Global Investors Fund	Alliance Strategic Bond	W6 (USD) - (Distributing)	01/10/2021 - 30/09/2022	USD	1,967.0	15.12.2022	0.2694	31.03.2023	1.6500	Yes
LU020184268	Alliance Global Investors Fund	Alliance Strategic Bond	W6 (H2-EUR) - (Distributing)	01/10/2021 - 30/09/2022	EUR	2,1031	15.12.2022	0.2481	31.03.2023	0.8931	Yes
LU020396147	Alliance Global Investors Fund	Alliance Strategic Bond	W6 (H2-GBP) - (Distributing)	01/10/2021 - 30/09/2022	GBP	2,1909	15.12.2022	0.2334	31.03.2023	0.8113	Yes
LU031948975	Alliance Global Investors Fund	Alliance Renminbi Fixed Income	P (EUR) - (Distributing)	01/10/2021 - 30/09/2022	EUR	0.1654	15.12.2022	0.0197	31.03.2023	0.6764	Yes
LU031948975	Alliance Global Investors Fund	Alliance Renminbi Fixed Income	(H2-EUR) - (Distributing)	01/10/2021 - 30/09/2022	EUR	20,8537	15.12.2022	6,4280	31.03.2023	60,290	Yes
LU031948975	Alliance Global Investors Fund	Alliance Renminbi Fixed Income	(H2-GBP) - (Distributing)	01/10/2021 - 30/09/2022	GBP	1,051.9	15.12.2022	0.0290	31.03.2023	62,620	Yes
LU034876692	Alliance Global Investors Fund	Alliance Thailand Equity	A (USD) - (Distributing)	01/10/2021 - 30/09/2022	USD	0.0658	15.12.2022	0.0135	31.03.2023	0.0042	Yes
LU034876692	Alliance Global Investors Fund	Alliance Thailand Equity	A (EUR) - (Distributing)	01/10/2021 - 30/09/2022	EUR	1.8369	15.12.2022	0.1030	31.03.2023	0.1214	Yes
LU034876692	Alliance Global Investors Fund	Alliance Thailand Equity	(EUR) - (Distributing)	01/10/2021 - 30/09/2022	EUR	3.9238	15.12.2022	0.0000	31.03.2023	0.0041	Yes
LU034876692	Alliance Global Investors Fund	Alliance Oriental Income	P (USD) - (Distributing)	01/10/2021 - 30/09/2022	USD	3,7247	15.12.2022	0.1922	31.03.2023	0.2652	Yes
LU185138099	Alliance Global Investors Fund	Alliance Euro Credit SRH	R2 (EUR) - (Distributing)	01/10/2021 - 30/09/2022	EUR	1,2828	15.12.2022	0.1351	31.03.2023	0.4281	Yes
LU030139191	Alliance Global Investors Fund	Alliance ESG Equity High Dividend	(EUR) - (Distributing)	01/10/2021 - 30/09/2022	EUR	50,9763	15.12.2022	0.0000	31.03.2023	13,6964	Yes
LU121190420	Alliance Global Investors Fund	Alliance High Dividend Asia Pacific Equity	A (EUR) - (Distributing)	01/10/2021 - 30/09/2022	EUR	1,2105	15.12.2022	0.0000	31.03.2023	0.0797	Yes
LU121190427	Alliance Global Investors Fund	Alliance High Dividend Asia Pacific Equity	(EUR) - (Distributing)	01/10/2021 - 30/09/2022	EUR	3,8988	15.12.2022	0.0000	31.03.2023	0.3688	Yes
LU121190427	Alliance Global Investors Fund	Alliance High Dividend Asia Pacific Equity	(EUR) - (Distributing)	01/10/2021 - 30/09/2022	EUR	21,9243	15.12.2022	0.0000	31.03.2023	0.0000	Yes
LU129264501	Alliance Global Investors Fund	Alliance Green Bond	W (EUR) - (Distributing)	01/10/2021 - 30/09/2022	EUR	8,3270	15.12.2022	0.0000	31.03.2023	0.4861	Yes
LU156173385	Alliance Global Investors Fund	Alliance Green Bond	P2 (H2-GBP) - (Distributing)	01/10/2021 - 30/09/2022	GBP	8,8481	15.12.2022	0.7485	31.03.2023	3.5717	Yes
LU156173385	Alliance Global Investors Fund	Alliance Green Bond	W (USD) - (Distributing)	01/10/2021 - 30/09/2022	USD	7,1627	15.12.2022	0.3917	31.03.2023	1.2084	Yes
LU020413176	Alliance Global Investors Fund	Alliance Global Floating Rate Notes Plus	P2 (USD) - (Distributing)	01/10/2021 - 30/09/2022	USD	17,6645	15.12.2022	0.2106	31.03.2023	0.7714	Yes
LU186511887	Alliance Global Investors Fund	Alliance Global Floating Rate Notes Plus	P (H2-GBP) - (Distributing)	01/10/2021 - 30/09/2022	GBP	15,7604	15.12.2022	0.9808	31.03.2023	8.4379	Yes
LU186511887	Alliance Global Investors Fund	Alliance Global Floating Rate Notes Plus	W (EUR) - (Distributing)	01/10/2021 - 30/09/2022	EUR	10,4290	15.12.2022	2.4615	31.03.2023	1.0539	Yes
LU186511887	Alliance Global Investors Fund	Alliance AI China Equity	P2 (USD) - (Distributing)	01/10/2021 - 30/09/2022	USD	8,2251	15.12.2022	0.0000	31.03.2023	0.3482	Yes
LU186511887	Alliance Global Investors Fund	Alliance AI China Equity	W (USD) - (Distributing)	01/10/2021 - 30/09/2022	USD	11,1324	15.12.2022	1.3219	31.03.2023	0.7543	Yes
LU186511887	Alliance Global Investors Fund	Alliance AI China Equity	(EUR) - (Distributing)	01/10/2021 - 30/09/2022	EUR	4,0306	15.12.2022	0.3023	31.03.2023	0.0004	Yes
LU020413136	Alliance Global Investors Fund	Alliance AI China Equity	W6 (GBP) - (Distributing)	01/10/2021 - 30/09/2022	GBP	0.8065	15.12.2022	0.3499	31.03.2023	0.0867	Yes
LU199724580	Alliance Global Investors Fund	Alliance China A-Shares	W (USD) - (Distributing)	01/10/2021 - 30/09/2022	USD	2,8296	15.12.2022	0.0000	31.03.2023	0.0278	Yes
LU020396383	Alliance Global Investors Fund	Alliance China A-Shares	P2 (USD) - (Distributing)	01/10/2021 - 30/09/2022	USD	2,1466	15.12.2022	0.2533	31.03.2023	1.8194	Yes
LU020396383	Alliance Global Investors Fund	Alliance Thematic	R (EUR) - (Distributing)	01/10/2021 - 30/09/2022	EUR	0.3466	15.12.2022	0.0000	31.03.2023	0.1026	Yes
LU020396383	Alliance Global Investors Fund	Alliance Europe Small Cap Equity	P (EUR) - (Distributing)	01/10/2021 - 30/09/2022	EUR						

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						0.6240 0.6340 0.6240 0.6240 0.6240 0.6240 0.6240 0.6240 0.6705 0.6705 0.6705 0.6705 0.6705 0.6705	15.10.2021 15.11.2021 15.12.2021 18.01.2022 15.02.2022 15.03.2022 19.04.2022 16.05.2022 15.06.2022 15.07.2022 16.08.2022 15.09.2022 17.10.2022				
LU1551013342	Alliari Global Investors Fund	Alliari Income and Growth	AM&I (USD) - (Distributing)	01/10/2021 - 30/09/2022	USD	See below 0.6240 0.6240 0.6240 0.6240 0.6240 0.6240 0.6240 0.6240 0.6240 0.6705 0.6705 0.6705 0.6705 0.6705 0.6705	See below 15.10.2021 15.11.2021 15.12.2021 18.01.2022 15.02.2022 15.03.2022 19.04.2022 16.05.2022 15.06.2022 15.07.2022 16.08.2022 15.09.2022 17.10.2022	0.0000	31.03.2023	0.0000	Yes
LU1322973634	Alliari Global Investors Fund	Alliari US Short Duration High Income Bond	AM (USD) - (Distributing)	01/10/2021 - 30/09/2022	USD	See below 0.6240 0.6240 0.6240 0.6240 0.6240 0.6240 0.6240 0.6240 0.6240 0.6705 0.6705 0.6705 0.6705 0.6705 0.6705	See below 15.10.2021 15.11.2021 15.12.2021 18.01.2022 15.02.2022 15.03.2022 19.04.2022 16.05.2022 15.06.2022 15.07.2022 16.08.2022 15.09.2022 17.10.2022	0.0000	31.03.2023	0.0039	Yes
LU1349983426	Alliari Global Investors Fund	Alliari US Short Duration High Income Bond	PM (USD) - (Distributing)	01/10/2021 - 30/09/2022	USD	See below 3.7500 3.7500 3.7500 3.7500 3.7500 3.7500 3.7500 3.7500 3.7500 3.7500 3.7500 3.7500 3.7500 3.7500 3.7500	See below 15.11.2021 15.12.2021 18.01.2022 15.02.2022 15.03.2022 19.04.2022 16.05.2022 15.06.2022 15.07.2022 16.08.2022 15.09.2022 17.10.2022	7.2401	31.03.2023	2.7065	Yes
LU227855509	Alliari Global Investors Fund	Alliari Global Intelligent Cities Income	RM (USD) - (Distributing)	01/10/2021 - 30/09/2022	USD	See below 0.6240 0.6240 0.6240 0.6240 0.6240 0.6240 0.6240 0.6240 0.6240 0.6240 0.6240 0.6240 0.6240 0.6240 0.6240	See below 15.11.2021 15.12.2021 18.01.2022 15.02.2022 15.03.2022 19.04.2022 16.05.2022 15.06.2022 15.07.2022 16.08.2022 15.09.2022 17.10.2022	0.0000	31.03.2023	0.0000	Yes
LU2278555680	Alliari Global Investors Fund	Alliari Global Intelligent Cities Income	RM (H2-GBP) - (Distributing)	01/10/2021 - 30/09/2022	GBP	See below 0.2770 0.2770 0.2770 0.2770 0.2770 0.2770 0.2770 0.2770 0.2770 0.2770 0.2770 0.2770 0.2770 0.2770 0.2770	See below 15.11.2021 15.12.2021 18.01.2022 15.02.2022 15.03.2022 19.04.2022 16.05.2022 15.06.2022 15.07.2022 16.08.2022 15.09.2022 17.10.2022	0.0000	31.03.2023	0.0000	Yes
LU1255915826	Alliari Global Investors Fund	Alliari Income and Growth	RM (USD) - (Distributing)	01/10/2021 - 30/09/2022	USD	See below 0.0725 0.0725 0.0725 0.0725 0.0725 0.0725 0.0725 0.0725 0.0725 0.0725 0.0725 0.0725 0.0725 0.0725 0.0725	See below 15.10.2021 15.11.2021 15.12.2021 18.01.2022 15.02.2022 15.03.2022 19.04.2022 16.05.2022 15.06.2022 15.07.2022 16.08.2022 15.09.2022 17.10.2022	0.0000	31.03.2023	0.0000	Yes
LU1255916394	Alliari Global Investors Fund	Alliari Income and Growth	RM (H2-EUR) - (Distributing)	01/10/2021 - 30/09/2022	EUR	See below 0.6095 0.6095 0.6095 0.6095 0.6095 0.6095 0.6095 0.6095 0.6095 0.6095 0.6095 0.6095 0.6095 0.6095 0.6095	See below 15.10.2021 15.11.2021 15.12.2021 18.01.2022 15.02.2022 15.03.2022 19.04.2022 16.05.2022 15.06.2022 15.07.2022 16.08.2022 15.09.2022 17.10.2022	0.0000	31.03.2023	0.0002	Yes