

| Fund Name | MAMG Dynamic High Income Fund (Class D EUR Hedged) |
|--------------|--|
| NAV Currency | EUR |
| Date | NAV Price |
| 22-01-2019 | 1.0000 |
| 23-01-2019 | 1.0000 |
| 24-01-2019 | 1.0000 |
| 25-01-2019 | 1.0000 |
| 28-01-2019 | 1.0000 |
| 29-01-2019 | 1.0000 |
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| 04-02-2019 | 1.0000 |
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| 11-02-2019 | 1.0000 |
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| 14-02-2019 | 1.0201 |
| 15-02-2019 | 1.0259 |
| 18-02-2019 | 1.0237 |
| 19-02-2019 | 1.0219 |
| 20-02-2019 | 1.0229 |
| 21-02-2019 | 1.0220 |
| 22-02-2019 | 1.0243 |
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| 07-03-2019 | 1.0267 |
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| 11-03-2019 | 1.0283 |
| 12-03-2019 | 1.0279 |
| 13-03-2019 | 1.0278 |
| 14-03-2019 | 1.0290 |
| 15-03-2019 | 1.0288 |
| 18-03-2019 | 1.0319 |
| 19-03-2019 | 1.0346 |
| 20-03-2019 | 1.0313 |
| 21-03-2019 | 1.0349 |
| 22-03-2019 | 1.0390 |
| 25-03-2019 | 1.0263 |
| 26-03-2019 | 1.0302 |
| 27-03-2019 | 1.0307 |
| 28-03-2019 | 1.0319 |
| 29-03-2019 | 1.0284 |
| 01-04-2019 | 1.0340 |
| 02-04-2019 | 1.0389 |
| 03-04-2019 | 1.0386 |
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| 05-04-2019 | 1.0410 |
| 08-04-2019 | 1.0402 |
| 09-04-2019 | 1.0383 |

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| 11-04-2019 | 1.0396 |
| 12-04-2019 | 1.0397 |
| 15-04-2019 | 1.0412 |
| 16-04-2019 | 1.0411 |
| 17-04-2019 | 1.0412 |
| 18-04-2019 | 1.0428 |
| 19-04-2019 | 1.0435 |
| 22-04-2019 | 1.0430 |
| 23-04-2019 | 1.0460 |
| 24-04-2019 | 1.0451 |
| 25-04-2019 | 1.0479 |
| 26-04-2019 | 1.0491 |
| 29-04-2019 | 1.0512 |
| 30-04-2019 | 1.0426 |
| 02-05-2019 | 1.0438 |
| 03-05-2019 | 1.0440 |
| 06-05-2019 | 1.0379 |
| 07-05-2019 | 1.0394 |
| 08-05-2019 | 1.0352 |
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| 28-05-2019 | 1.0375 |
| 29-05-2019 | 1.0319 |
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| 31-05-2019 | 1.0314 |
| 03-06-2019 | 1.0310 |
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| 10-06-2019 | 1.0370 |
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| 14-06-2019 | 1.0444 |
| 17-06-2019 | 1.0443 |
| 18-06-2019 | 1.0524 |
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| 21-06-2019 | 1.0538 |
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| 25-06-2019 | 1.0417 |
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| 01-07-2019 | 1.0497 |
| 02-07-2019 | 1.0524 |
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| 08-07-2019 | 1.0588 |
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| 30-08-2019 | 1.0490 |
| 03-09-2019 | 1.0503 |
| 04-09-2019 | 1.0517 |
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| 06-09-2019 | 1.0566 |
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| 19-09-2019 | 1.0616 |
| 20-09-2019 | 1.0646 |
| 21-09-2019 | 1.0646 |

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| 23-09-2019 | 1.0623 |
| 24-09-2019 | 1.0653 |
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| 03-10-2019 | 1.0454 |
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| 08-10-2019 | 1.0494 |
| 09-10-2019 | 1.0485 |
| 10-10-2019 | 1.0522 |
| 11-10-2019 | 1.0588 |
| 14-10-2019 | 1.0572 |
| 15-10-2019 | 1.0583 |
| 16-10-2019 | 1.0617 |
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| 08-11-2019 | 1.0671 |
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| 03-12-2019 | 1.0657 |
| 04-12-2019 | 1.0694 |
| 05-12-2019 | 1.0716 |

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| 09-12-2019 | 1.0746 |
| 10-12-2019 | 1.0747 |
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| 12-12-2019 | 1.0807 |
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| 30-12-2019 | 1.1133 |
| 31-12-2019 | 1.0883 |
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| 24-02-2020 | 1.0495 |
| 25-02-2020 | 1.0455 |
| 26-02-2020 | 1.0339 |

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| 28-02-2020 | 0.9997 |
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| 12-03-2020 | 0.9294 |
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| 17-03-2020 | 0.8349 |
| 18-03-2020 | 0.8106 |
| 19-03-2020 | 0.7843 |
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| 30-03-2020 | 0.8248 |
| 31-03-2020 | 0.8357 |
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| 03-04-2020 | 0.8310 |
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| 07-04-2020 | 0.8613 |
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| 09-04-2020 | 0.8753 |
| 10-04-2020 | 0.8763 |
| 13-04-2020 | 0.8762 |
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| 15-04-2020 | 0.8867 |
| 16-04-2020 | 0.8820 |
| 17-04-2020 | 0.8941 |
| 20-04-2020 | 0.8928 |
| 21-04-2020 | 0.8858 |
| 22-04-2020 | 0.8805 |
| 23-04-2020 | 0.8846 |
| 24-04-2020 | 0.8807 |
| 27-04-2020 | 0.8864 |
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| 29-04-2020 | 0.8975 |
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| 06-05-2020 | 0.8940 |
| 08-05-2020 | 0.8967 |
| 12-05-2020 | 0.9021 |
| 13-05-2020 | 0.8950 |
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| 15-05-2020 | 0.8923 |
| 18-05-2020 | 0.9071 |
| 19-05-2020 | 0.9058 |

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| 20-05-2020 | 0.9103 |
| 21-05-2020 | 0.9125 |
| 22-05-2020 | 0.9104 |
| 27-05-2020 | 0.9231 |
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| 29-05-2020 | 0.9287 |
| 01-06-2020 | 0.9308 |
| 02-06-2020 | 0.9392 |
| 03-06-2020 | 0.9487 |
| 04-06-2020 | 0.9494 |
| 05-06-2020 | 0.9550 |
| 09-06-2020 | 0.9630 |
| 10-06-2020 | 0.9612 |
| 11-06-2020 | 0.9586 |
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| 15-06-2020 | 0.9490 |
| 16-06-2020 | 0.9507 |
| 17-06-2020 | 0.9522 |
| 18-06-2020 | 0.9510 |
| 19-06-2020 | 0.9539 |
| 22-06-2020 | 0.9487 |
| 23-06-2020 | 0.9491 |
| 24-06-2020 | 0.9480 |
| 25-06-2020 | 0.9407 |
| 26-06-2020 | 0.9434 |
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| 30-06-2020 | 0.9421 |
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| 03-07-2020 | 0.9534 |
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| 08-07-2020 | 0.9588 |
| 09-07-2020 | 0.9580 |
| 10-07-2020 | 0.9557 |
| 13-07-2020 | 0.9612 |
| 14-07-2020 | 0.9591 |
| 15-07-2020 | 0.9663 |
| 16-07-2020 | 0.9663 |
| 17-07-2020 | 0.9680 |
| 20-07-2020 | 0.9701 |
| 21-07-2020 | 0.9785 |
| 22-07-2020 | 0.9785 |
| 23-07-2020 | 0.9801 |
| 24-07-2020 | 0.9755 |
| 27-07-2020 | 0.9773 |
| 28-07-2020 | 0.9774 |
| 29-07-2020 | 0.9796 |
| 30-07-2020 | 0.9756 |
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| 04-08-2020 | 0.9827 |
| 05-08-2020 | 0.9861 |
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| 07-08-2020 | 0.9867 |
| 10-08-2020 | 0.9892 |
| 11-08-2020 | 0.9945 |

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| 13-08-2020 | 0.9925 |
| 14-08-2020 | 0.9893 |
| 17-08-2020 | 0.9904 |
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| 19-08-2020 | 0.9912 |
| 21-08-2020 | 0.9882 |
| 24-08-2020 | 0.9931 |
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| 26-08-2020 | 0.9961 |
| 27-08-2020 | 0.9987 |
| 28-08-2020 | 0.9969 |
| 01-09-2020 | 0.9969 |
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| 04-09-2020 | 0.9962 |
| 07-09-2020 | 0.9942 |
| 08-09-2020 | 0.9900 |
| 09-09-2020 | 0.9918 |
| 10-09-2020 | 0.9916 |
| 11-09-2020 | 0.9889 |
| 14-09-2020 | 0.9938 |
| 15-09-2020 | 0.9974 |
| 17-09-2020 | 0.9939 |
| 18-09-2020 | 0.9922 |
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| 22-09-2020 | 0.9797 |
| 23-09-2020 | 0.9812 |
| 24-09-2020 | 0.9716 |
| 25-09-2020 | 0.9709 |
| 28-09-2020 | 0.9796 |
| 29-09-2020 | 0.9702 |
| 30-09-2020 | 0.9712 |
| 01-10-2020 | 0.9732 |
| 02-10-2020 | 0.9721 |
| 05-10-2020 | 0.9765 |
| 06-10-2020 | 0.9807 |
| 07-10-2020 | 0.9816 |
| 08-10-2020 | 0.9855 |
| 09-10-2020 | 0.9883 |
| 12-10-2020 | 0.9922 |
| 13-10-2020 | 0.9936 |
| 14-10-2020 | 0.9932 |
| 15-10-2020 | 0.9855 |
| 16-10-2020 | 0.9883 |
| 19-10-2020 | 0.9889 |
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| 23-10-2020 | 0.9865 |
| 26-10-2020 | 0.9804 |
| 27-10-2020 | 0.9773 |
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| 30-10-2020 | 0.9565 |
| 02-11-2020 | 0.9646 |
| 03-11-2020 | 0.9714 |

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| 04-11-2020 | 0.9794 |
| 05-11-2020 | 0.9909 |
| 06-11-2020 | 0.9928 |
| 09-11-2020 | 1.0105 |
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| 11-11-2020 | 1.0119 |
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| 19-11-2020 | 1.0161 |
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| 23-11-2020 | 1.0162 |
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| 25-11-2020 | 1.0275 |
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| 27-11-2020 | 1.0224 |
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| 01-12-2020 | 1.0236 |
| 02-12-2020 | 1.0233 |
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| 11-12-2020 | 1.0287 |
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| 16-12-2020 | 1.0350 |
| 17-12-2020 | 1.0377 |
| 18-12-2020 | 1.0366 |
| 21-12-2020 | 1.0279 |
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| 08-01-2021 | 1.0469 |
| 11-01-2021 | 1.0454 |
| 12-01-2021 | 1.0444 |
| 13-01-2021 | 1.0453 |
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| 19-01-2021 | 1.0501 |
| 20-01-2021 | 1.0551 |
| 21-01-2021 | 1.0576 |
| 22-01-2021 | 1.0544 |

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| 26-01-2021 | 1.0552 |
| 27-01-2021 | 1.0466 |
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| 04-02-2021 | 1.0543 |
| 05-02-2021 | 1.0579 |
| 08-02-2021 | 1.0607 |
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| 15-02-2021 | 1.0693 |
| 16-02-2021 | 1.0704 |
| 17-02-2021 | 1.0669 |
| 18-02-2021 | 1.0637 |
| 19-02-2021 | 1.0663 |
| 22-02-2021 | 1.0594 |
| 23-02-2021 | 1.0553 |
| 24-02-2021 | 1.0555 |
| 25-02-2021 | 1.0612 |
| 26-02-2021 | 1.0458 |
| 01-03-2021 | 1.0522 |
| 02-03-2021 | 1.0550 |
| 03-03-2021 | 1.0520 |
| 04-03-2021 | 1.0472 |
| 05-03-2021 | 1.0408 |
| 08-03-2021 | 1.0437 |
| 09-03-2021 | 1.0476 |
| 10-03-2021 | 1.0495 |
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| 12-03-2021 | 1.0560 |
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| 09-04-2021 | 1.0796 |
| 12-04-2021 | 1.0794 |
| 13-04-2021 | 1.0804 |
| 14-04-2021 | 1.0844 |
| 15-04-2021 | 1.0854 |

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| 22-04-2021 | 1.0891 |
| 23-04-2021 | 1.0899 |
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| 28-04-2021 | 1.0945 |
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| 15-05-2025 | 0.9825 |
| 16-05-2025 | 0.9875 |
| 19-05-2025 | 0.9893 |
| 20-05-2025 | 0.9923 |
| 21-05-2025 | 0.9901 |
| 22-05-2025 | 0.9824 |