GUGGENHEIM

Guggenheim Global Investments PLC
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Dublin
Ireland
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Guggenheim Global Investments plc ("The Fund")
Accounting period ended 31 December 2022
Information reported to Shareholders for UK Reporting Fund Tax Purposes

Sub Fund Name	Share Class Name	ISIN	Currency in which Excess Reportable Income / Equalisation Factor is denominated	Excess of Reportable Income for the period over distributions per unit in respect of the period	Equalisation Factor for the period ended 31 December 2022	Currency of distributions declared	Amount distributed per unit in respect of the period ended 31 March 2022	Paid Date	Amount distributed per unit in respect of the period ended 30 June 2022	Paid Date	Amount distributed per unit in respect of the period ended 30 September 2022	Paid Date	Amount distributed per unit in respect of the period ended 31 December 2022	Paid Date
GFI Fund	Class W USD	IE00BFCB7L57	USD	3.7939	See Appendix I	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
GFI Fund	Class W GBP	IE00BFCB7Q03	USD	4.8470	See Appendix I	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
GFI Fund	Class W EUR	IE00BFCB7N71	USD	4.2463	See Appendix I	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
GFI Fund	Class Z USD	IE00BFCB7M64	USD	4.5366	See Appendix I	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
GFI Fund	Class Z GBP	IE00BFCB7R10	USD	5.8015	See Appendix I	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
GFI Fund	Class Z EUR	IE00BFCB7P95	USD	5.0869	See Appendix I	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
GFI Fund	Class I (US$) Accumulating	IE00BG88GD21	USD	3.6600	See Appendix I	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
GFI Fund	Class S USD Accumulating	IE0003CU5OB7	USD	2.7280	See Appendix I	N/A	Nil	N/A	Nil	N/A	Nil	N/A	Nil	N/A
GFI Fund	Class W QDis US$	IE00BD5BCG86	USD	0.0009	See Appendix I	USD	0.6454	14-Apr-22	0.6063	15-Jul-22	0.8009	17-Oct-22	0.7992	13-Jan-23
GFI Fund	Class W QDis Stg£	IE00BD5BCH93	USD	0.0010	See Appendix I	GBP	0.6327	14-Apr-22	0.6057	15-Jul-22	0.7971	17-Oct-22	0.7391	13-Jan-23
GFI Fund	Class W QDis EUR	IE00BD5BCJ18	USD	0.0008	See Appendix I	EUR	0.6031	14-Apr-22	0.5676	15-Jul-22	0.7491	17-Oct-22	0.6930	13-Jan-23
GFI Fund	Class Z QDis US$	IE00BD5BCK23	USD	0.0000	See Appendix I	USD	0.7621	14-Apr-22	0.7146	15-Jul-22	0.9076	17-Oct-22	0.8993	13-Jan-23
GFI Fund	Class Z QDis Stg£	IE00BD5BCL30	USD	0.0000	See Appendix I	GBP	0.7449	14-Apr-22	0.7127	15-Jul-22	0.9030	17-Oct-22	0.8312	13-Jan-23
GFI Fund	Class Z QDis EUR	IE00BD5BCM47	USD	0.0000	See Appendix I	EUR	0.7081	14-Apr-22	0.6678	15-Jul-22	0.8436	17-Oct-22	0.7770	13-Jan-23
GFI Fund	Class I QDis (US$) Distributing	IE00BG88GF45	USD	0.0000	See Appendix I	USD	0.7773	14-Apr-22	0.7288	15-Jul-22	0.9257	17-Oct-22	0.9172	13-Jan-23

Notes and confirmations

Each share class listed above remains a reporting fund under The Offshore Funds (Tax) Regulations 2009 at the date that this report was made available to participants.
The "Excess of Reportable Income for the period over distributions per unit in respect of the period" is deemed to arise on 30 June 2023 (being the fund distribution date).
The Fund declares that it has complied with its obligations specified in Reg 53 and Reg 58.
The Fund operates full equalization arrangements in the period ended 31 December 2022 and the equalization amount per unit of interest in each share class on each dealing day in the 2022 period is attached at Appendix I.
This document does not constitute tax, accounting or legal advice. Please consult your tax advisor if you have any queries in relation to the above.

Appendix I
Guggenheim Global Investments plc
GFI Fund
Equalization amounts per unit, given under Regulation 92(1)(f) of The Offshore Funds (Tax) Regulations

Please note that all amounts below are denominated in USD

Date	Class W USD	Class W GBP	Class W EUR	Class Z USD	Class Z GBP	Class Z EUR	I (US$) Accumulating	Class S USD Accumulating	Class W QDis US$	Class W QDis Stg£	Class W QDis EUR	Class Z QDis US$	Class Z QDis Stg£	Class Z QDis EUR	Class I QDis (US$) Distributing
04/01/2022	0.037212259	0.052465308	0.045531359	0.045927605	0.064737660	0.056247746	0.037053072	-	0.028449538	0.036500000	0.029700000	0.033906699	0.043799759	0.035200000	0.034580071
05/01/2022	0.052605978	0.074181934	0.064258890	0.063707124	0.089815159	0.077900050	0.051397094	-	0.040151015	0.051600000	0.041900000	0.046942974	0.060650058	0.048700000	0.047874908
06/01/2022	0.060217205	0.084930698	0.073543670	0.073413888	0.103519182	0.089749675	0.059228242	-	0.045936765	0.059100000	0.048000000	0.054059858	0.069858815	0.056100000	0.055133546
07/01/2022	0.070492162	0.099401575	0.086031323	0.085878706	0.121068096	0.104910096	0.069284512	-	0.053747345	0.069200000	0.056100000	0.063199205	0.081650517	0.065600000	0.064454340
10/01/2022	0.091641081	0.129281591	0.111839931	0.113228909	0.159703179	0.138328132	0.091349901	-	0.069823686	0.090000000	0.072700000	0.083252564	0.107611313	0.086300000	0.084906460
11/01/2022	0.100057757	0.141164516	0.122092286	0.123761772	0.174569638	0.151165231	0.099847497	-	0.076221606	0.098300000	0.079500000	0.090975334	0.117600168	0.094300000	0.092782626
12/01/2022	0.108009886	0.152423653	0.131787792	0.133816509	0.188807201	0.163442409	0.107959371	-	0.082266404	0.106200000	0.085800000	0.098347611	0.127166888	0.101900000	0.100301383
13/01/2022	0.125105624	0.176779784	0.152790114	0.153354356	0.216636402	0.187465413	0.123721963	-	0.095261767	0.123300000	0.099400000	0.112672974	0.145868167	0.116900000	0.114911591
14/01/2022	0.136572856	0.193168426	0.166924621	0.167057586	0.236221849	0.204372161	0.134777323	-	0.103978578	0.134700000	0.108700000	0.122720216	0.159029551	0.127500000	0.125158236
18/01/2022	0.166426848	0.235686617	0.203633267	0.205232207	0.290581595	0.251359308	0.165575543	-	0.126672065	0.164500000	0.132400000	0.150710029	0.195555250	0.156600000	0.153703257
19/01/2022	0.170417848	0.241331651	0.208502741	0.211164214	0.298964978	0.258602645	0.170361330	-	0.129705811	0.168400000	0.135600000	0.155059326	0.201189398	0.161000000	0.158138681
20/01/2022	0.178683649	0.253057340	0.218581328	0.221534106	0.313671375	0.271266437	0.178727456	-	0.135989033	0.176600000	0.142300000	0.162662530	0.211071967	0.168900000	0.165892489
21/01/2022	0.185949343	0.263385948	0.227443534	0.230865955	0.326932965	0.282664541	0.186256145	-	0.141512000	0.183800000	0.148200000	0.169504625	0.219982423	0.176000000	0.172870785
24/01/2022	0.210308757	0.297751060	0.257165887	0.261535275	0.370192672	0.320120986	0.210999302	-	0.160028844	0.207600000	0.167600000	0.191991498	0.249051575	0.199200000	0.195804411
25/01/2022	0.217979937	0.308499823	0.266490160	0.271290296	0.383861577	0.331995087	0.218869369	-	0.165860072	0.215100000	0.173700000	0.199144064	0.258235767	0.206600000	0.203098853
26/01/2022	0.244350743	0.345514750	0.298459659	0.300434646	0.424760634	0.367359308	0.242382218	-	0.185905781	0.240900000	0.194400000	0.220512855	0.285717652	0.228500000	0.224892057
27/01/2022	0.280557121	0.396433473	0.342379708	0.339775062	0.480075525	0.415130005	0.274120941	-	0.213428118	0.276400000	0.222900000	0.249357335	0.322886079	0.258200000	0.254309214
28/01/2022	0.284642446	0.402130060	0.347276827	0.345802710	0.488475975	0.422361571	0.278983892	-	0.216533575	0.280400000	0.226000000	0.253776825	0.328531256	0.262700000	0.258816496
31/01/2022	0.361406197	0.509310955	0.439413752	0.430785366	0.607111100	0.524465695	0.347545518	-	0.274885610	0.355100000	0.285600000	0.316086783	0.408246070	0.326100000	0.322364167
01/02/2022	0.367101178	0.517262978	0.446273668	0.438481860	0.617857771	0.533749485	0.353754822	-	0.279214692	0.360700000	0.290100000	0.321729827	0.415466983	0.332000000	0.328118896
02/02/2022	0.374404898	0.527534878	0.455104279	0.447847377	0.631023914	0.545085618	0.361310648	-	0.284766622	0.367900000	0.295900000	0.328596762	0.424313768	0.339200000	0.335122109
03/02/2022	0.411859747	0.580422919	0.500580348	0.488489753	0.688399795	0.594486013	0.394099774	-	0.313237881	0.404700000	0.325400000	0.358396007	0.462866918	0.369900000	0.365513249
04/02/2022	0.420196349	0.592233670	0.510809008	0.498922309	0.703178549	0.607302188	0.402516470	-	0.319574931	0.412900000	0.332200000	0.366045152	0.472797115	0.377900000	0.373314145
07/02/2022	0.441686207	0.622497755	0.537241603	0.526526551	0.742052131	0.641289464	0.424786812	-	0.335910436	0.433900000	0.349400000	0.386284815	0.498915835	0.398900000	0.393955774
08/02/2022	0.448597056	0.632233505	0.545744423	0.535466044	0.754640043	0.652298168	0.431998942	-	0.341163737	0.440700000	0.355000000	0.392839224	0.507374075	0.405800000	0.400640377
09/02/2022	0.455638886	0.642170312	0.554389418	0.544537212	0.767435496	0.663443940	0.439317294	-	0.346516601	0.447700000	0.360700000	0.399490191	0.515972191	0.412900000	0.407423700
10/02/2022	0.463226577	0.652870100	0.563709741	0.554177305	0.781026711	0.675297104	0.447094668	-	0.352284456	0.455200000	0.366900000	0.406558307	0.525104744	0.420400000	0.414632439
11/02/2022	0.470538155	0.663234795	0.572718071	0.563517609	0.794263884	0.686820368	0.454630165	-	0.357842330	0.462500000	0.372700000	0.413406647	0.533999157	0.427600000	0.421616936
14/02/2022	0.494196140	0.696738975	0.601709805	0.593337806	0.836483662	0.723402623	0.478688245	-	0.375826007	0.485800000	0.391300000	0.435270883	0.562367926	0.450400000	0.443915498
15/02/2022	0.501106364	0.706456682	0.610109944	0.602257532	0.849028289	0.734253251	0.485884437	-	0.381078840	0.492700000	0.396900000	0.441810954	0.570796587	0.457200000	0.450585757
16/02/2022	0.512901403	0.723059268	0.624509054	0.616239621	0.868705918	0.751334103	0.497164790	-	0.390044897	0.504400000	0.406300000	0.452062797	0.584018133	0.467800000	0.461041138
17/02/2022	0.519630904	0.732570764	0.632731475	0.624966890	0.881040783	0.762003039	0.504205705	-	0.395160284	0.511000000	0.411800000	0.458461503	0.592306416	0.474600000	0.467567299
18/02/2022	0.527181714	0.743275708	0.641957015	0.634549876	0.894626449	0.773721932	0.511936992	-	0.400900049	0.518500000	0.417800000	0.465487725	0.601434457	0.482000000	0.474733058
22/02/2022	0.559543719	0.789036571	0.681394621	0.675131540	0.952002330	0.823230679	0.544677159	-	0.425500065	0.550300000	0.443100000	0.495242388	0.639986103	0.512700000	0.505078982
23/02/2022	0.566380892	0.798715613	0.689723672	0.683975198	0.964516991	0.834012726	0.551811960	-	0.430697345	0.557100000	0.448600000	0.501726563	0.648395211	0.519500000	0.511692067
24/02/2022	0.571983976	0.806623816	0.696544095	0.691534184	0.975185973	0.843220221	0.557910332	-	0.434956582	0.562700000	0.453000000	0.507268837	0.655563482	0.525300000	0.517344819
25/02/2022	0.583405458	0.822409290	0.710180992	0.705125526	0.993969063	0.859467566	0.568875432	-	0.443638623	0.573900000	0.461900000	0.517234079	0.668183411	0.535400000	0.527508092
28/02/2022	0.606468657	0.854624649	0.738043230	0.734287797	1.034698314	0.894741264	0.592402724	-	0.461170218	0.596400000	0.479900000	0.538615943	0.695550989	0.557200000	0.549314956
01/03/2022	0.614177691	0.865394034	0.747347756	0.744044665	1.048325044	0.906530352	0.600274283	-	0.467030311	0.603900000	0.486000000	0.545769721	0.704709110	0.564600000	0.556610920
02/03/2022	0.619993186	0.873477516	0.754314303	0.751847738	1.059171602	0.915882996	0.606569589	-	0.471450971	0.609600000	0.490600000	0.551491126	0.711997204	0.570400000	0.562445567
03/03/2022	0.632424900	0.890711625	0.769104392	0.766499039	1.079478515	0.933324768	0.618389835	-	0.480900948	0.621700000	0.500100000	0.562233471	0.725640886	0.581200000	0.573401808
04/03/2022	0.640113811	0.901388214	0.778246997	0.776230484	1.092993150	0.944903015	0.626240883	-	0.486745598	0.629200000	0.506000000	0.569368747	0.734721298	0.588300000	0.580678825
07/03/2022	0.661668328	0.931054286	0.803542197	0.803873877	1.131033236	0.977369747	0.648542756	-	0.503130262	0.649800000	0.522400000	0.589637026	0.760282018	0.608500000	0.601349332
08/03/2022	0.650643075	0.915972508	0.790663564	0.794186053	1.117786075	0.966037949	0.640726899	-	0.494749392	0.639500000	0.514100000	0.582533842	0.751381088	0.601500000	0.594105097
09/03/2022	0.658092247	0.926141302	0.799375696	0.803653681	1.130706941	0.977113270	0.648365109	-	0.500411830	0.646600000	0.519700000	0.589475515	0.760063142	0.608400000	0.601184784
10/03/2022	0.665442455	0.936212146	0.808099677	0.813012767	1.143522371	0.988231423	0.655915754	-	0.505999184	0.653700000	0.525400000	0.596337621	0.768676326	0.615400000	0.608183515
11/03/2022	0.673181084	0.946788208	0.817262029	0.822765154	1.156850552	0.999788169	0.663783705	-	0.511881669	0.661100000	0.531400000	0.603488136	0.777631737	0.622600000	0.615475964
14/03/2022	0.702526489	0.986767422	0.851842008	0.858379314	1.205362066	1.041793231	0.692516208	-	0.534188623	0.689100000	0.553700000	0.629600601	0.810229752	0.648600000	0.642107021
15/03/2022	0.712964714	1.000947025	0.864155893	0.870915372	1.222386045	1.056595622	0.702629956	-	0.542123333	0.699100000	0.561700000	0.638792224	0.821669802	0.657800000	0.651480935
16/03/2022	0.720840226	1.011662280	0.873436723	0.880789541	1.235814112	1.068247209	0.710596155	-	0.548109927	0.706600000	0.567700000	0.646031988	0.830693758	0.665100000	0.658864480
21/03/2022	0.757948647	1.062251064	0.917246192	0.927822606	1.299923449	1.123843919	0.748541100	-	0.576317861	0.742000000	0.595900000	0.680516970	0.873770689	0.699600000	0.694034057
22/03/2022	0.765669795	1.072863213	0.926404594	0.937536480	1.313273827	1.135382224	0.756377965	-	0.582187077	0.749500000	0.601800000	0.687639232	0.882741609	0.706800000	0.701298131
23/03/2022	0.773668479	1.083905827	0.935867092	0.947532954	1.327070364	1.147225701	0.764442836	-	0.588267176	0.757200000	0.607900000	0.694968665	0.892012728	0.714100000	0.708773369
24/03/2022	0.778749773	1.090893813	0.941866063	0.954508276	1.336662792	1.155474000	0.770070307	-	0.592129677	0.762100000	0.611700000	0.700083054	0.898458483	0.719200000	0.713989130
25/03/2022	0.786025962	1.100882172	0.950467616	0.963758048	1.349355029	1.166416919	0.777532734	-	0.597660727	0.769100000	0.617200000	0.706864981	0.906987612	0.726000000	0.720905845
28/03/2022	0.808026231	1.131099859	0.976422347	0.991656434	1.387670357	1.199351903	0.800040350	-	0.614384193	0.790200000	0.634100000	0.727320231	0.932730602	0.746300000	0.741767995
29/03/2022	0.813643163	1.138752875	0.983037406	0.999177425	1.397913157	1.208218109	0.806108061	-	0.618653871	0.795600000	0.638400000	0.732834768	0.939614145	0.751800000	0.747392045
30/03/2022	0.821336348	1.149274806	0.992203708	1.008861990	1.411155879	1.219772051	0.813921290	-	0.624501821	0.803000000	0.644300000	0.739935501	0.948512018	0.759000000	0.754634017
31/03/2022	0.848845536	1.187001162	1.025168427	1.039120364	1.452645377	1.256071231	0.838332904	-	0.645412966	0.829300000	0.665600000	0.762121113	0.976390882	0.781500000	0.777260141
01/04/2022	0.857146348	1.198378870	1.035081144	1.049447275	1.466798176	1.268416953	0.846664363	-	0.651722870	0.837300000	0.672100000	0.769692844	0.985899868	0.789100000	0.784982084
04/04/2022	0.879850331	1.229362116	1.061975806	1.078143184	1.505950331	1.302444895	0.869815414	-	0.023458636	0.029500000	0.023700000	0.028454009	0.035616278	0.028500000	0.029018664
05/04/2022	0.887653781	1.240018085	1.071189498	1.087951630	1.519339553	1.314033424	0.877728590	-	0.029352822	0.036900000	0.029600000	0.035591580	0.044544872	0.035600000	0.036298270
06/04/2022	0.889763245	1.242902465	1.073669652	1.091838156	1.524651292	1.318600969	0.880864127	-	0.030946139	0.038900000	0.031200000	0.038419816	0.048087240	0.038400000	0.039183172
07/04/2022	0.898082239	1.254238931	1.083420448	1.102160523	1.538716413	1.330710270	0.889191936	0.000000000	0.037229714	0.046800000	0.037400000	0.045931493	0.057464729	0.045700000	0.046844185
08/04/2022	0.902499899	1.260247412	1.088594017	1.108427573	1.547240056	1.338055887	0.894248009	0.006376253	0.040566514	0.051100000	0.040700000	0.050492269	0.063147902	0.050200000	0.051495152
11/04/2022	0.918102435	1.281376337	1.106804191	1.129645321	1.575967396	1.362837498	0.911365873	0.027253494	0.052351471	0.065800000	0.052200000	0.065932680	0.082303223	0.065500000	0.067241895
12/04/2022	0.926370543	1.292601964	1.116472052	1.139892858	1.589877137	1.374831818	0.919633293	0.036531295	0.058596564	0.073600000	0.058400000	0.073389951	0.091577875	0.073000000	0.074847056
13/04/2022	0.940678315	1.312021912	1.133161750	1.156413208	1.612294984	1.394126629	0.932961443	0.050412447	0.069403507	0.087000000	0.069100000	0.085412023	0.106525505	0.084900000	0.087107664
14/04/2022	0.949568338	1.324090428	1.143508888	1.167311711	1.627085946	1.406824263	0.941754043	0.060173443	0.076118337	0.095400000	0.075800000	0.093343078	0.116388253	0.092800000	0.095195783
19/04/2022	0.984452729	1.371477782	1.183839033	1.211817941	1.687521682	1.458332049	0.977660416	0.101595927	0.102467247	0.127900000	0.101700000	0.125730692	0.156686253	0.124600000	0.128226549
20/04/2022	0.994005893	1.384399497	1.194893095	1.223382722	1.703159459	1.471728493	0.986990560	0.111822392	0.109682928	0.136900000	0.108800000	0.134146522	0.167113044	0.132900000	0.136809572
21/04/2022	1.002730382	1.396251491	1.205062515	1.234095928	1.717710694	1.484228628	0.995633674	0.121433604	0.116272746	0.145200000	0.115300000	0.141942608	0.176815445	0.140700000	0.144760599
22/04/2022	1.013225024	1.410487803	1.217269769	1.246638978	1.734724684	1.498833605	1.005753064	0.132378535	0.124199578	0.155100000	0.123100000	0.151070300	0.188159987	0.149800000	0.154069701
25/04/2022	1.036045125	1.440999341	1.243643125	1.275264956	1.772990070	1.531951131	1.028847683	0.158601401	0.141436114	0.176200000	0.139900000	0.171901691	0.213675419	0.170100000	0.175315349
26/04/2022	1.043480607	1.450843353	1.252181489	1.284635424	1.785389306	1.542723235	1.036407513	0.167223331	0.147052176	0.183000000	0.145500000	0.178720695	0.221944130	0.176800000	0.182269697
27/04/2022	1.064912793	1.479004082	1.276667084	1.308542204	1.816795823	1.570061709	1.055694825	0.186511954	0.163240258	0.202500000	0.161200000	0.196117892	0.242885433	0.193700000	0.200012485
28/04/2022	1.073132990	1.489706448	1.285940016	1.318725807	1.830052973	1.581561007	1.063910688	0.195728709	0.169449184	0.209900000	0.167300000	0.203528574	0.251724790	0.200800000	0.207570455
29/04/2022	1.081132558	1.500063410	1.294964142	1.328675885	1.842937214	1.592793970	1.071938131	0.204769518	0.175491405	0.217100000	0.173100000	0.210769298	0.260315610	0.207800000	0.214955194
03/05/2022	1.113003053	1.541723246	1.331013257	1.368327160	1.894763849	1.637697610	1.103927662	0.240806167	0.199563751	0.246000000	0.196200000	0.239623867	0.294871777	0.235600000	0.244383262
04/05/2022	1.121043649	1.552196202	1.340100573	1.378307544	1.907761294	1.648987342	1.111979537	0.249856390	0.205637026	0.253300000	0.202000000	0.246886761	0.303538997	0.242600000	0.251790177
05/05/2022	1.128570073	1.561991238	1.348611292	1.387757322	1.920058425	1.659686447	1.119603368	0.258520937	0.211321900	0.260100000	0.207500000	0.253763465	0.311738853	0.249200000	0.258803518
06/05/2022	1.156834892	1.598402997	1.380521551	1.418728884	1.959948630	1.694687436	1.144590352	0.282960921	0.232670935	0.285300000	0.228000000	0.276301773	0.338337571	0.270800000	0.281789545
09/05/2022	1.176312297	1.623449936	1.402609927	1.443797229	1.992179764	1.723158214	1.164814775	0.306484226	0.247382705	0.302600000	0.242100000	0.294544137	0.359828297	0.288300000	0.300394486
10/05/2022	1.184948113	1.634515749	1.412360723	1.454378276	2.005733244	1.735116417	1.173351265	0.315957010	0.253905519	0.310200000	0.248400000	0.302244103	0.368866201	0.295800000	0.308247481

Appendix I
Guggenheim Global Investments plc
GFI Fund
Equalisation amounts per unit, given under Regulation 92(1)(f) of The Offshore Funds (Tax) Regulations

Please note that all amounts below are denominated in USD

Date	Class W USD	Class W GBP	Class W EUR	Class Z USD	Class Z GBP	Class Z EUR	I (US$) Accumulating	Class S USD Accumulating	Class W QDis US$	Class W QDis Stg£	Class W QDis EUR	Class Z QDis US$	Class Z QDis Stg£	Class Z QDis EUR	Class I QDis (US$) Distributing
11/05/2022	1.182107211	1.630878697	1.409149951	1.453047231	2.004026296	1.733610445	1.172277420	0.316696364	0.251759772	0.307700000	0.246400000	0.301275551	0.367729153	0.295000000	0.307259883
12/05/2022	1.192722353	1.644516996	1.421151842	1.465696861	2.020273380	1.747926312	1.182482772	0.327700850	0.259777668	0.317100000	0.254100000	0.310480844	0.378562943	0.303800000	0.316647765
13/05/2022	1.202231998	1.656624177	1.431767532	1.477205075	2.034922282	1.760784733	1.191767300	0.337874959	0.266960499	0.325500000	0.260900000	0.318855536	0.388330426	0.311800000	0.325188695
16/05/2022	1.227276486	1.688494132	1.459669263	1.508068697	2.074185422	1.795207842	1.216667188	0.365666210	0.285877094	0.347400000	0.278800000	0.341315390	0.414510355	0.332900000	0.348094279
17/05/2022	1.235490400	1.698974821	1.468831615	1.518220115	2.087132924	1.806541765	1.224857064	0.374833143	0.292081292	0.354700000	0.284800000	0.348702652	0.423144091	0.340000000	0.355628221
18/05/2022	1.245955425	1.712564145	1.480655787	1.530700744	2.103336724	1.820652740	1.234926076	0.385673937	0.299985744	0.364100000	0.292500000	0.357784844	0.433949113	0.348800000	0.364890846
19/05/2022	1.251437992	1.719650080	1.486832476	1.538012708	2.112784872	1.828900954	1.240825158	0.392727908	0.304126867	0.369000000	0.296600000	0.363105905	0.440249330	0.354000000	0.370317869
20/05/2022	1.260400706	1.731308751	1.497005846	1.548938624	2.126993163	1.841313982	1.249639870	0.402433542	0.310896574	0.377200000	0.303300000	0.371056803	0.449723944	0.361800000	0.378426705
23/05/2022	1.285129980	1.763405538	1.524982613	1.579491720	2.166649190	1.875922098	1.274289230	0.429936495	0.329575094	0.399400000	0.321200000	0.393290644	0.476167502	0.383200000	0.401102393
24/05/2022	1.293977949	1.774989457	1.535096744	1.590298322	2.180795329	1.888291361	1.283007700	0.439554671	0.336258164	0.407500000	0.327800000	0.401154716	0.485599671	0.390900000	0.409122594
25/05/2022	1.302344146	1.785900612	1.544713264	1.600613735	2.194246703	1.900161691	1.291329877	0.448821994	0.342577223	0.415200000	0.334100000	0.408661221	0.494569193	0.398400000	0.416778717
26/05/2022	1.310310403	1.796306550	1.553832173	1.610517266	2.207181997	1.911507342	1.299319745	0.457790738	0.348594225	0.422500000	0.340100000	0.415868182	0.503194440	0.405500000	0.424128619
27/05/2022	1.323506618	1.813620565	1.568997445	1.625904571	2.227298016	1.929155602	1.311736126	0.469832860	0.358590868	0.434700000	0.350000000	0.427056706	0.516607456	0.416500000	0.435549954
31/05/2022	1.357737822	1.858584937	1.608281028	1.668003503	2.282586271	1.977512948	1.345700378	0.507560021	0.384446389	0.465600000	0.375200000	0.457692568	0.553472618	0.446400000	0.466793855
01/06/2022	1.361753038	1.863853635	1.612889849	1.673803900	2.290196508	1.984177259	1.350379979	0.513518444	0.387479203	0.469300000	0.378300000	0.461913602	0.558547125	0.450700000	0.471099106
02/06/2022	1.372353760	1.877646593	1.625002320	1.686437905	2.306632267	1.998630410	1.360572736	0.524485261	0.395486127	0.478900000	0.386200000	0.471107570	0.569506834	0.459700000	0.480475760
03/06/2022	1.380599777	1.888418555	1.634468767	1.696626575	2.319938250	2.010337106	1.368792661	0.533657937	0.401714436	0.486400000	0.392300000	0.478521967	0.578378261	0.467000000	0.488037389
07/06/2022	1.434128188	1.958213344	1.695947358	1.758704546	2.400862915	2.081697895	1.418875411	0.585981934	0.442145628	0.534700000	0.431700000	0.523696712	0.632337815	0.511000000	0.534109495
08/06/2022	1.443009957	1.969846239	1.706128626	1.769547604	2.415065657	2.094142736	1.427623276	0.539249717	0.448854194	0.542800000	0.438300000	0.531587262	0.641808656	0.518700000	0.542157022
09/06/2022	1.450838073	1.980076896	1.715125108	1.779293616	2.427802287	2.105354840	1.435486066	0.547189078	0.454766944	0.550000000	0.444100000	0.538679536	0.650299495	0.525700000	0.549390300
10/06/2022	1.459424478	1.991287057	1.724915396	1.789826125	2.441552211	2.117377992	1.443983380	0.555704838	0.461252363	0.557800000	0.450400000	0.546344140	0.659467563	0.533100000	0.557206902
13/06/2022	1.486535337	2.026118722	1.755478948	1.822794914	2.483902952	2.154583293	1.470581643	0.582242153	0.481729727	0.582000000	0.470100000	0.570335799	0.687705592	0.556000000	0.581675058
14/06/2022	1.497690782	2.040200376	1.767919210	1.835959502	2.500519616	2.169282974	1.481202448	0.592671027	0.490155740	0.591700000	0.478100000	0.579915796	0.698786033	0.565100000	0.591445414
15/06/2022	1.508851986	2.054140259	1.780359472	1.849120002	2.516955375	2.183963685	1.491819972	0.603092006	0.498585999	0.601300000	0.486200000	0.589492872	0.709745742	0.574200000	0.601212483
16/06/2022	1.518105624	2.065757687	1.790671067	1.860306088	2.530997189	2.196440511	1.500844577	0.612068021	0.505575485	0.609400000	0.492900000	0.597633139	0.719108585	0.582000000	0.609514304
17/06/2022	1.527924893	2.078297911	1.801697484	1.872081640	2.546034537	2.209678875	1.510344766	0.621477429	0.512992158	0.618100000	0.500100000	0.606202307	0.729134037	0.590300000	0.618253638
21/06/2022	1.566009031	2.126556509	1.844314267	1.917967316	2.604173995	2.261073698	1.547364000	0.658233703	0.541757950	0.651700000	0.527600000	0.639593807	0.767903083	0.622100000	0.652308155
22/06/2022	1.575474960	2.138655956	1.855016842	1.929375001	2.618751866	2.273981739	1.556567386	0.667372908	0.548907818	0.660100000	0.534500000	0.647895294	0.777622933	0.630100000	0.660774551
23/06/2022	1.584968695	2.150814689	1.865782605	1.940823712	2.633410756	2.286974084	1.565803882	0.676548186	0.556078671	0.668500000	0.541500000	0.656226596	0.787397490	0.638200000	0.669271239
24/06/2022	1.604274013	2.175469827	1.887523444	1.962472608	2.661050444	2.311379636	1.583269612	0.693210418	0.570660501	0.685500000	0.555500000	0.671980731	0.805827006	0.653200000	0.685338061
27/06/2022	1.629723133	2.208007391	1.916222931	1.993672016	2.700935099	2.346602827	1.608440454	0.718429314	0.589882863	0.708000000	0.573900000	0.694684832	0.832422893	0.674900000	0.708493783
28/06/2022	1.637233225	2.217619414	1.924733650	2.003056309	2.712944779	2.357250243	1.616011461	0.726088310	0.595555349	0.714700000	0.579500000	0.701513893	0.840430333	0.681500000	0.715458707
29/06/2022	1.642155324	2.223865039	1.930270554	2.009749254	2.721436236	2.364783535	1.621411146	0.731771421	0.599273116	0.719000000	0.583100000	0.706384402	0.846092936	0.686100000	0.720425934
30/06/2022	1.651505841	2.235657747	1.940748019	2.021050891	2.735685592	2.377460528	1.630528996	0.740839729	0.606335795	0.727200000	0.589800000	0.714608775	0.855594432	0.693900000	0.728813633
01/07/2022	1.661254588	2.247971139	1.951644109	2.032774644	2.750494311	2.390578860	1.639987399	0.750221845	0.007363458	0.008600000	0.007000000	0.008531543	0.009874538	0.008100000	0.008700923
05/07/2022	1.707229216	2.305388095	2.002724220	2.086936328	2.818125200	2.450814401	1.683683496	0.793089317	0.041865480	0.048000000	0.039600000	0.047646690	0.054614159	0.044900000	0.048592699
06/07/2022	1.716586758	2.316990058	2.012968677	2.098265822	2.832167014	2.463232870	1.692823803	0.802188201	0.048887923	0.056000000	0.046200000	0.055828850	0.063901547	0.052500000	0.056936679
07/07/2022	1.729851323	2.333425097	2.027427026	2.113646773	2.851222017	2.480013170	1.705232737	0.814255853	0.058842485	0.067300000	0.055500000	0.066936941	0.076505286	0.062800000	0.068265492
08/07/2022	1.740709645	2.346980912	2.039227503	2.126522135	2.867292636	2.494022941	1.715620226	0.824482438	0.066991232	0.076600000	0.063100000	0.076235479	0.087134872	0.071400000	0.077748380
11/07/2022	1.776490216	2.391746806	2.078139853	2.168461300	2.919752994	2.539672453	1.749455566	0.857584509	0.093842928	0.107200000	0.087800000	0.106523667	0.121839132	0.099200000	0.108638188
12/07/2022	1.786661521	2.404323117	2.089099132	2.180626832	2.934792563	2.552798016	1.759270385	0.867292286	0.101476044	0.115900000	0.094800000	0.115309489	0.131786772	0.107300000	0.117598934
13/07/2022	1.796656687	2.416688061	2.099833300	2.192613597	2.949615710	2.565685726	1.768940964	0.876870995	0.108977060	0.124400000	0.101700000	0.123966308	0.141591514	0.115200000	0.126427270
14/07/2022	1.814061857	2.438322203	2.118639817	2.212305950	2.974088998	2.586981748	1.784828191	0.892106640	0.122038956	0.139300000	0.113700000	0.138187959	0.157780893	0.128200000	0.140931723
15/07/2022	1.822174924	2.448266743	2.127308508	2.222336605	2.986383909	2.597706662	1.792920676	0.900249875	0.128127400	0.146200000	0.119300000	0.145432051	0.165912840	0.134800000	0.148319482
18/07/2022	1.854082881	2.487601546	2.161675225	2.260305890	3.033185146	2.638637392	1.823553238	0.930465805	0.152073016	0.173000000	0.141100000	0.172853291	0.196870641	0.159800000	0.176285041
19/07/2022	1.872986784	2.511251404	2.182270770	2.281553889	3.059762708	2.661808933	1.840695506	0.946842183	0.166259610	0.189300000	0.154300000	0.188198486	0.214451266	0.174000000	0.191934960
20/07/2022	1.880893701	2.521152123	2.190931562	2.291368117	3.072046520	2.672564811	1.848613330	0.954825565	0.172193462	0.196100000	0.159900000	0.195286198	0.222576610	0.180600000	0.199163453
21/07/2022	1.891310065	2.534151167	2.202297618	2.303792742	3.087550005	2.686133244	1.858637187	0.964725789	0.180010526	0.205100000	0.167200000	0.204259146	0.232832210	0.189000000	0.208314381
22/07/2022	1.900040435	2.545005614	2.211803558	2.314478488	3.100830463	2.697776308	1.867258157	0.973356486	0.186562350	0.212600000	0.173400000	0.211976250	0.241617806	0.196200000	0.216184623
25/07/2022	1.933213813	2.586559767	2.248046188	2.353832098	3.150111103	2.740812328	1.899007501	1.004622534	0.211457524	0.241000000	0.196700000	0.240397263	0.274218220	0.222600000	0.245169796
26/07/2022	1.948078262	2.605183224	2.264265920	2.370902947	3.171495680	2.759457683	1.912779785	1.017943915	0.222612691	0.253700000	0.207100000	0.252725651	0.288363648	0.234100000	0.257743071
27/07/2022	1.958770582	2.618584380	2.275837338	2.383638770	3.187450874	2.773251804	1.923054688	1.028084567	0.230636885	0.262900000	0.214600000	0.261923351	0.298918719	0.242600000	0.267123529
28/07/2022	1.972652709	2.635957681	2.290840689	2.399695252	3.207538037	2.790619421	1.936008593	1.040664767	0.241054750	0.274800000	0.224300000	0.273519289	0.312207234	0.253300000	0.278949815
29/07/2022	1.983729627	2.649931074	2.302842580	2.412840709	3.224115802	2.804881932	1.946613983	1.051110891	0.249367486	0.284400000	0.232100000	0.283012764	0.323174020	0.262100000	0.288631942
02/08/2022	2.028897588	2.707092844	2.351999387	2.466346746	3.291810516	2.863162828	1.989781207	1.093588464	0.283264066	0.323800000	0.263300000	0.321654542	0.367954669	0.297900000	0.328041859
03/08/2022	2.037539200	2.718071017	2.361402645	2.476964417	3.305297742	2.874731160	1.998347246	1.102181208	0.289749145	0.331400000	0.269400000	0.329322553	0.376877032	0.305100000	0.335862135
04/08/2022	2.060873480	2.747466437	2.386626758	2.502857712	3.337908883	2.902748506	2.019237209	1.121986795	0.307260476	0.351700000	0.285600000	0.348022615	0.398449351	0.322300000	0.354933777
05/08/2022	2.071348717	2.760658804	2.398036255	2.515389857	3.353683675	2.916413655	2.029347802	1.131988827	0.315121641	0.360800000	0.292900000	0.357073180	0.408885577	0.330700000	0.364164338
08/08/2022	2.103195374	2.800583887	2.432564894	2.553377846	3.401302928	2.957645365	2.059995441	1.162259855	0.339021084	0.388100000	0.315000000	0.384507992	0.440385257	0.356000000	0.392144573
09/08/2022	2.114221473	2.814477373	2.444586531	2.566475709	3.417802437	2.971936327	2.070562426	1.172673793	0.347295651	0.397700000	0.322800000	0.393967203	0.451300166	0.364900000	0.401792037
10/08/2022	2.124749106	2.827708405	2.456067116	2.579051675	3.433602180	2.985663348	2.080708353	1.182702868	0.355196101	0.406800000	0.330300000	0.403049544	0.461752427	0.373400000	0.411055075
11/08/2022	2.134513407	2.840153256	2.466852626	2.590836958	3.448625036	2.998692652	2.090216400	1.192153000	0.362523791	0.415400000	0.337300000	0.411560805	0.471688748	0.381400000	0.419735388
12/08/2022	2.145842905	2.854551960	2.479348178	2.604240741	3.465655323	3.013493405	2.101030193	1.202786869	0.371026091	0.425300000	0.345300000	0.421240833	0.482954062	0.390400000	0.429607697
15/08/2022	2.185986335	2.905117546	2.523197139	2.650866064	3.524368761	3.064469043	2.138646166	1.239403901	0.401151991	0.460000000	0.373400000	0.454913381	0.521794329	0.421600000	0.463949207
16/08/2022	2.196644016	2.918500658	2.534780406	2.663582465	3.540331821	3.078304680	2.148905367	1.249538705	0.409150174	0.469200000	0.380900000	0.464097081	0.532354117	0.430200000	0.473315300
17/08/2022	2.209700416	2.934912499	2.548946507	2.678790378	3.559445529	3.094824406	2.161174670	1.261501222	0.418948412	0.480500000	0.390100000	0.475080062	0.544997471	0.440400000	0.484516254
18/08/2022	2.220893936	2.948924557	2.561074775	2.692053274	3.576043708	3.109205190	2.171874798	1.272032043	0.427348710	0.490100000	0.397900000	0.484658501	0.555977462	0.449300000	0.494284608
19/08/2022	2.232542247	2.963454720	2.573649313	2.705790926	3.593176069	3.124048307	2.182957933	1.282912308	0.436090278	0.500200000	0.406000000	0.494579737	0.567311631	0.458400000	0.504403154
22/08/2022	2.268739544	3.007841700	2.612372097	2.748273764	3.645266113	3.169544523	2.217231880	1.316469467	0.463254834	0.530600000	0.430600000	0.525260468	0.601771126	0.486200000	0.535694037
23/08/2022	2.278886303	3.020273663	2.623145759	2.760433864	3.660161944	3.182469431	2.227042323	1.326183772	0.470869521	0.539200000	0.437600000	0.534042469	0.611623501	0.494200000	0.544650552
24/08/2022	2.290268547	3.034290875	2.635258230	2.773875964	3.676711356	3.196784043	2.237887005	1.336837879	0.479411462	0.548900000	0.445500000	0.543750278	0.622571894	0.503000000	0.554550975
25/08/2022	2.301380821	3.047939485	2.647086352	2.787032620	3.692866085	3.210800520	2.248501425	1.347280173	0.487750742	0.558400000	0.453200000	0.553251893	0.633259016	0.511600000	0.564241342
26/08/2022	2.312690127	3.061835549	2.659107990	2.800402760	3.709287339	3.225026901	2.259288082	1.357883391	0.496237888	0.568000000	0.461000000	0.562907754	0.644122519	0.520300000	0.574089176
29/08/2022	2.344916699	3.101317278	2.693478657	2.838749096	3.756252191	3.265968360	2.290224814	1.388400531	0.520422627	0.595000000	0.482800000	0.590601233	0.675191620	0.545300000	0.602332303
30/08/2022	2.362064618	3.122147196	2.711704628	2.858185274	3.779857105	3.286648994	2.305905366	1.403454436	0.533291360	0.609300000	0.494500000	0.604637897	0.690806109	0.557800000	0.616647788
31/08/2022	2.373163912	3.135561240	2.723509054	2.871332204	3.795740774	3.300645563	2.316511944	1.413891529	0.541620834	0.618600000	0.502100000	0.614132466	0.701313076	0.566300000	0.626330984
01/09/2022	2.388941154	3.154633207	2.740408064	2.889338885	3.817502706	3.319943263	2.331039232	1.427893979	0.553460999	0.631700000	0.513000000	0.627136796	0.715709400	0.578200000	0.639593798
02/09/2022	2.400411744	3.168369456	2.752536332	2.902855435	3.833684655	3.334251106	2.341944022	1.438594383	0.562069205	0.641300000	0.520700000	0.636898351	0.726413028	0.586900000	0.649549498
06/09/2022	2.440572086	3.216687339	2.795397972	2.950995059	3.891595120	3.385676414	2.380781679	1.477056709	0.592207714	0.674400000	0.548100000	0.671664495	0.764719434	0.618300000	0.685005646
07/09/2022	2.452452884	3.230915918	2.807925118	2.964931265	3.908279494	3.400379063	2.392025024	1.488061885	0.601123723	0.684200000	0.556100000	0.681729199	0.775756490	0.627400000	0.695270306
08/09/2022	2.464193537	3.244897044	2.820353533	2.978729305	3.924708686	3.414999613	2.403156903	1.498969343	0.609934572	0.693900000	0.564100000	0.691694069	0.786624238	0.636400000	0.705433074
09/09/2022	2.475407770	3.258277579	2.832229046	2.991977671	3.940514100	3.429045712	2.413845307	1.509472199	0.618350347	0.703100000	0.571700000	0.701261941	0.797078856	0.645000000	0.715191269
12/09/2022	2.509978336	3.299862663	2.869158853	3.032684562	3.989473910	3.472575306	2.446686463	1.541685349	0.644294084	0.731600000	0.595300000	0.730660174	0.829465632	0.671400000	0.745173409
13/09/2022	2.523398298	3.316179132	2.883625100	3.048224364	4.008364192	3.489338780	2.459223533	1.553869356	0.654365153	0.742800000	0.604600000	0.741882936	0.841961373	0.681600000	0.756618925

Appendix I
Guggenheim Global Investments plc
GFI Fund
Equalisation amounts per unit, given under Regulation 92(1)(f) of The Offshore Funds (Tax) Regulations

Please note that all amounts below are denominated in USD

Date	Class W USD	Class W GBP	Class W EUR	Class Z USD	Class Z GBP	Class Z EUR	I (US$) Accumulating	Class S USD Accumulating	Class W QDis US$	Class W QDis Stg£	Class W QDis EUR	Class Z QDis US$	Class Z QDis Stg£	Class Z QDis EUR	Class I QDis (US$) Distributing
14/09/2022	2.540467715	3.336645602	2.901807629	3.067553929	4.031534729	3.509953958	2.474818078	1.568832995	0.667175022	0.756900000	0.616200000	0.755842565	0.857289123	0.694100000	0.770855825
15/09/2022	2.550560545	3.348783344	2.912545748	3.079630567	4.046056293	3.522809509	2.484561174	1.578472985	0.674749280	0.765300000	0.623100000	0.764564380	0.866894847	0.701900000	0.779750787
16/09/2022	2.563382560	3.364086686	2.926178695	3.094541977	4.063848725	3.538674915	2.496591290	1.590192515	0.684371670	0.775800000	0.631800000	0.775333329	0.878664310	0.711500000	0.790733761
19/09/2022	2.597603812	3.404714833	2.962678029	3.134856823	4.111705013	3.581716536	2.529116166	1.622104090	0.710053354	0.803700000	0.655000000	0.804448458	0.910322451	0.737600000	0.820426962
20/09/2022	2.611050085	3.420642036	2.976998153	3.150414237	4.130130297	3.598295507	2.541667464	1.634296379	0.720144186	0.814700000	0.664100000	0.815683910	0.922510703	0.747700000	0.831885924
21/09/2022	2.618597918	3.429587724	2.985019160	3.159829936	4.141289128	3.608312088	2.549263795	1.641975928	0.725808543	0.820900000	0.669200000	0.822483873	0.929892320	0.753900000	0.838821060
22/09/2022	2.630082559	3.443098842	2.997080290	3.173346589	4.157188675	3.622521827	2.560168646	1.652669632	0.734427200	0.830100000	0.676900000	0.832245428	0.940411078	0.762600000	0.848776462
23/09/2022	2.641848771	3.456854655	3.009354682	3.187139776	4.173313917	3.636924191	2.571296612	1.663558396	0.743257180	0.839600000	0.684800000	0.842206848	0.951078392	0.771500000	0.858935944
26/09/2022	2.672317088	3.491332366	3.040775230	3.223485031	4.214431130	3.674442275	2.600618941	1.692523324	0.766122411	0.863300000	0.704800000	0.868455206	0.978277473	0.794200000	0.885705691
27/09/2022	2.683741790	3.504120423	3.052488823	3.236904048	4.229449448	3.688210863	2.611445047	1.703128142	0.774696146	0.872100000	0.712300000	0.878146409	0.988213323	0.802600000	0.895589083
28/09/2022	2.695243718	3.516979022	3.064241908	3.250392788	4.244525608	3.702009871	2.622327348	1.713778884	0.783327874	0.880900000	0.719900000	0.887887853	0.998187372	0.811000000	0.905523868
29/09/2022	2.707124076	3.530221197	3.076393872	3.264290422	4.260014596	3.716239278	2.633539518	1.724737365	0.792243571	0.890000000	0.727800000	0.897924638	1.008433540	0.819600000	0.915760141
30/09/2022	2.718594601	3.543350944	3.088289132	3.277754294	4.275421926	3.730215064	2.644401718	1.735373708	0.800851628	0.899100000	0.735400000	0.907648120	1.018625002	0.828200000	0.925676699
03/10/2022	2.755763626	3.586395176	3.126956626	3.321001845	4.325492061	3.775242180	2.679292464	1.769373727	0.027893748	0.029700000	0.024500000	0.031233071	0.033123428	0.027300000	0.031852625
04/10/2022	2.767538490	3.600170829	3.139231018	3.334789630	4.341621840	3.789627822	2.690416016	1.780251558	0.036651699	0.039100000	0.032300000	0.041090166	0.043681329	0.036000000	0.041905735
05/10/2022	2.776764593	3.611085097	3.148985763	3.345930968	4.354797177	3.801414499	2.699404482	1.789188513	0.043513802	0.046500000	0.038500000	0.049055215	0.052306107	0.043200000	0.050028967
06/10/2022	2.787739983	3.623884176	3.160466348	3.358881906	4.369898288	3.814975492	2.709852910	1.799449350	0.051677020	0.055200000	0.045700000	0.058314016	0.062189608	0.051400000	0.059471486
07/10/2022	2.799260942	3.637260822	3.172499833	3.372397462	4.385586885	3.829104565	2.720756838	1.810123363	0.060246076	0.064300000	0.053300000	0.067976452	0.072456998	0.060000000	0.069325929
11/10/2022	2.845317990	3.690436740	3.220337577	3.426412982	4.447940921	3.885256075	2.764334836	1.852775927	0.094502128	0.100500000	0.083600000	0.106592810	0.113263873	0.093600000	0.108709373
12/10/2022	2.856357191	3.703127800	3.231707582	3.439415874	4.462885520	3.898662825	2.774825143	1.863067915	0.102712842	0.109200000	0.090800000	0.115888708	0.123044092	0.101692841	0.118189859
13/10/2022	2.874925740	3.724447106	3.250818194	3.460252616	4.486802323	3.920125187	2.791635563	1.879113039	0.116523741	0.123700000	0.102900000	0.130785183	0.138695366	0.114649264	0.133382407
14/10/2022	2.885958629	3.737299091	3.262188199	3.473239682	4.501929519	3.933521664	2.802113088	1.889388893	0.124729851	0.132500000	0.110100000	0.140069887	0.148595844	0.122736486	0.142851451
17/10/2022	2.921881742	3.779212437	3.299351013	3.515130321	4.550799732	3.976895042	2.835909159	1.922363417	0.151448600	0.161100000	0.133600000	0.170018057	0.180581753	0.148920956	0.173394399
18/10/2022	2.933086306	3.792494292	3.311017215	3.528292281	4.566397597	3.990611953	2.846527801	1.932765957	0.159782302	0.170200000	0.141000000	0.179427752	0.190791135	0.157204032	0.182991129
19/10/2022	2.942833775	3.803933220	3.321202432	3.539939786	4.580065152	4.002790928	2.855924660	1.942057116	0.167032265	0.178000000	0.147500000	0.187754778	0.199736607	0.164556441	0.191483415
20/10/2022	2.953145924	3.815971761	3.331908956	3.552162911	4.594330400	4.015491105	2.865785878	1.951765185	0.174702255	0.186200000	0.154300000	0.196493305	0.209074456	0.172223361	0.200395426
21/10/2022	2.964771193	3.829619556	3.344041174	3.565743858	4.610269642	4.029677481	2.876742541	1.962466308	0.183348897	0.195500000	0.162000000	0.206202501	0.219507853	0.180788067	0.210297198
24/10/2022	2.995844702	3.865589685	3.376306869	3.602517278	4.652829484	4.067901815	2.906410162	1.991648067	0.206460665	0.220100000	0.182200000	0.232492290	0.247365300	0.204183397	0.237109098
25/10/2022	3.007679177	3.879473356	3.388707638	3.616310283	4.669005763	4.082368802	2.917537925	2.002502234	0.215262960	0.229600000	0.190000000	0.242353094	0.257953384	0.213055466	0.247165788
26/10/2022	3.021511597	3.895911994	3.403312111	3.632192458	4.687874496	4.099149391	2.930351141	2.014895762	0.225551153	0.240900000	0.199200000	0.253707476	0.270302454	0.223324250	0.258745795
27/10/2022	3.039832944	3.917949953	3.422821602	3.652754907	4.712605614	4.121067304	2.946940272	2.030731273	0.239178188	0.256000000	0.211500000	0.268407874	0.286488532	0.235961873	0.273738391
28/10/2022	3.051379775	3.931811580	3.435056501	3.666275610	4.728834063	4.135403313	2.957848371	2.041398734	0.247766498	0.265400000	0.219200000	0.278074119	0.297110572	0.244616644	0.283596475
01/11/2022	3.104739641	3.995919401	3.491302282	3.727807219	4.802752952	4.200328614	3.007490109	2.089532129	0.287454441	0.308900000	0.254900000	0.322063966	0.345490538	0.283813291	0.328460272
02/11/2022	3.120866759	4.015078339	3.508169698	3.746090077	4.824467250	4.219468404	3.022240126	2.103695261	0.299449447	0.322100000	0.265600000	0.335134619	0.359702934	0.295367282	0.341790321
03/11/2022	3.132476572	4.028873832	3.520309814	3.759672564	4.840600431	4.233685312	3.033198040	2.114406355	0.308084522	0.331600000	0.273300000	0.344844878	0.370263193	0.303950573	0.351693654
04/11/2022	3.146636152	4.045274994	3.534937982	3.775901246	4.859397335	4.250470764	3.046290817	2.127057499	0.318616131	0.342800000	0.282500000	0.356447023	0.382565103	0.314083545	0.363526319
07/11/2022	3.185029409	4.090148926	3.575173344	3.820329247	4.911316062	4.297072677	3.082133943	2.161880342	0.347172122	0.373300000	0.307800000	0.388209285	0.416546858	0.342217983	0.395919641
08/11/2022	3.198308549	4.105926226	3.589232815	3.835636305	4.929498772	4.313300733	3.094483204	2.173852019	0.357048940	0.384200000	0.316700000	0.399152480	0.428447429	0.352016430	0.407080125
09/11/2022	3.209964599	4.119898076	3.601661229	3.849261163	4.945823636	4.327842257	3.105475309	2.184591493	0.365718418	0.393800000	0.324700000	0.408893061	0.439132193	0.360794146	0.417014109
10/11/2022	3.222054502	4.134152097	3.614500369	3.863334806	4.962413906	4.342803422	3.116829467	2.195659284	0.374710650	0.403600000	0.332900000	0.418954426	0.449991924	0.369824900	0.427275601
14/11/2022	3.269153018	4.191119680	3.665252689	3.918435586	5.029040394	4.402235453	3.161283018	2.239111749	0.409741580	0.442400000	0.365100000	0.458346815	0.493602040	0.405704886	0.467450159
15/11/2022	3.282076305	4.206817620	3.679375349	3.933408616	5.047226627	4.418616730	3.173362809	2.250855959	0.419353634	0.453200000	0.374100000	0.469051251	0.505505441	0.415594827	0.478367464
16/11/2022	3.293595198	4.221007712	3.692013075	3.946928935	5.063876790	4.433460070	3.184270566	2.261537459	0.427921119	0.462800000	0.382100000	0.478717183	0.516402428	0.424556961	0.488225604
17/11/2022	3.308387869	4.239218733	3.708295996	3.963867004	5.084727661	4.452122423	3.197935675	2.274734619	0.438923583	0.475100000	0.392400000	0.490826420	0.530049366	0.435823603	0.500575726
18/11/2022	3.317193930	4.249954440	3.717912516	3.974567690	5.097771345	4.463823164	3.206568661	2.283346885	0.445473346	0.482300000	0.398500000	0.498476553	0.538587367	0.442887234	0.508377854
21/11/2022	3.351892756	4.292795862	3.755932327	4.015282119	5.148030692	4.508478820	3.239415764	2.315506974	0.471281692	0.511500000	0.422400000	0.527583760	0.571483952	0.469849404	0.538062857
22/11/2022	3.365199462	4.309029485	3.770339335	4.030666520	5.166793540	4.525152744	3.251827424	2.327559474	0.481178933	0.522500000	0.431600000	0.538582284	0.583765582	0.479916615	0.549280356
23/11/2022	3.376708386	4.323182100	3.782854633	4.044186176	5.183415518	4.539868773	3.262734654	2.338245375	0.489738991	0.532100000	0.439500000	0.548247654	0.594644457	0.491492049	0.559137966
25/11/2022	3.401051738	4.353577156	3.809551831	4.072621511	5.218915432	4.571086294	3.285675356	2.360650670	0.507845067	0.552800000	0.456300000	0.568576510	0.617880652	0.510575718	0.579870715
28/11/2022	3.433780109	4.394531563	3.845537757	4.111336237	5.267354511	4.613703697	3.316909197	2.391367285	0.532187684	0.580600000	0.479000000	0.596254220	0.649586169	0.536691567	0.608098239
29/11/2022	3.456697997	4.423081489	3.870718427	4.136743717	5.298997806	4.641646526	3.337407152	2.410792108	0.549233470	0.599900000	0.494900000	0.614418356	0.670297970	0.553690887	0.626623289
30/11/2022	3.472043219	4.442139021	3.887522654	4.154261113	5.320749416	4.660841401	3.351539630	2.424417087	0.560646942	0.612800000	0.505500000	0.626941718	0.684535218	0.565410710	0.639395592
01/12/2022	3.495362359	4.470878530	3.912896839	4.180085328	5.352571215	4.688970373	3.372373808	2.444147626	0.577991158	0.632300000	0.521600000	0.645403882	0.705363323	0.582521538	0.658224283
02/12/2022	3.505360823	4.483567386	3.923974597	4.192059925	5.367763989	4.702247874	3.382034518	2.453711942	0.585427860	0.641000000	0.528700000	0.653964667	0.715307063	0.590658795	0.666955104
05/12/2022	3.537129973	4.523714961	3.959123274	4.229845673	5.415501972	4.744090091	3.412518839	2.483780471	0.609057015	0.668400000	0.550700000	0.680978272	0.746553852	0.616284293	0.694505070
06/12/2022	3.534195744	4.520004860	3.955861160	4.228353864	5.413615940	4.742429626	3.411315307	2.483450050	0.606874483	0.665900000	0.548600000	0.679911811	0.745319920	0.615406521	0.693417264
07/12/2022	3.546009590	4.534940058	3.968968852	4.242224538	5.431150401	4.757829244	3.422505717	2.494410487	0.615661414	0.676000000	0.557000000	0.689828161	0.756795534	0.624850429	0.703530250
08/12/2022	3.557787811	4.549793691	3.982025204	4.256068421	5.448609702	4.773199047	3.433674528	2.505356299	0.624421726	0.686100000	0.565300000	0.699725345	0.768222494	0.634252878	0.713624408
09/12/2022	3.569046078	4.564019053	3.994560249	4.269366355	5.465410184	4.788017913	3.444402874	2.515898762	0.632795384	0.695800000	0.573300000	0.709232299	0.779218529	0.643323661	0.723320252
12/12/2022	3.601229497	4.604935984	4.030376355	4.307583060	5.513986664	4.830578876	3.475234910	2.546284094	0.656732654	0.723400000	0.595800000	0.736553908	0.811012548	0.669399481	0.751184467
13/12/2022	3.614493857	4.621744970	4.045111155	4.322961442	5.533471747	4.847676807	3.487641696	2.558351147	0.666598302	0.734900000	0.605100000	0.747548183	0.823765650	0.679849824	0.762397193
14/12/2022	3.627019379	4.637802237	4.059174575	4.337583427	5.552214630	4.864112958	3.499438277	2.569868762	0.675914407	0.745900000	0.614100000	0.758001648	0.836032685	0.689895591	0.773058060
15/12/2022	3.637372598	4.651084092	4.070809182	4.349944213	5.568068573	4.878017354	3.509410565	2.579725291	0.683614871	0.755100000	0.621500000	0.766838571	0.846410595	0.698411691	0.782070246
16/12/2022	3.646533349	4.662655288	4.081101030	4.361066158	5.582117515	4.890526102	3.518383413	2.588672968	0.690428416	0.763000000	0.628100000	0.774789804	0.855604616	0.706084330	0.790179199
19/12/2022	3.679399915	4.703946976	4.117904460	4.400029712	5.631054525	4.934199085	3.549817950	2.619624758	0.714873854	0.791300000	0.651400000	0.802645333	0.887634487	0.732817764	0.818588112
20/12/2022	3.692983407	4.720980817	4.133061833	4.415746023	5.650760389	4.951755560	3.562497365	2.631942980	0.724976955	0.802900000	0.661000000	0.813881137	0.900532620	0.743542589	0.830047198
21/12/2022	3.699680247	4.729384208	4.140573382	4.424281179	5.661467085	4.961343072	3.569383252	2.638979610	0.729957943	0.808600000	0.665800000	0.819983069	0.907540501	0.749456825	0.836269861
22/12/2022	3.704443084	4.735345061	4.145908872	4.430803828	5.669628930	4.968651320	3.574645541	2.644538168	0.733500417	0.812600000	0.669200000	0.824646223	0.912882597	0.753995791	0.841025232
23/12/2022	3.712356563	4.745185758	4.154759230	4.440607078	5.681814152	4.979618780	3.582554527	2.652507238	0.739386293	0.819300000	0.674800000	0.831654702	0.920857977	0.760743481	0.848172903
29/12/2022	3.779437070	4.828796412	4.229827325	4.519794885	5.780494964	5.068319064	3.646440731	2.715268142	0.789279274	0.876000000	0.722100000	0.888267047	0.985445488	0.809498404	0.905910444
30/12/2022	3.792822591	4.845466517	4.244866220	4.535281912	5.799778055	5.085740292	3.658935180	2.727406738	0.799235073	0.887400000	0.731500000	0.899338992	0.998066531	0.820168904	0.917202136