



Daily Prices

ISIN	Fund	Most Recent Valuation Point	Price (p)	XD	Yield* (%)
GB00BD8YW428	TB Enigma Dynamic Growth Fund B Accumulation Shares GBP	12 PM, 26 July 2021	132.16	XD	0.1
GB00BD8YW758	TB Enigma Dynamic Growth Fund B Income Shares GBP	12 PM, 26 July 2021	131.79	XD	0.1

*Net yield, calculated based on previous 12 months accumulations/distributions as percentage of current price.