

UK Reporting Fund Status (UKRFS) Report to Participants

IMGP SICAV



Date of Report: 01/07/2024

HMRC SHARE CLASS REFERENCE	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	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
I0138-0041	LU1130232017	IMGP SICAV	IMGP - ABSOLUTE RETURN GBP	I M GBP	01.01.2023 - 06.03.2023	GBP	N/A	No distribution	83.2402	06.09.2023	No
I0138-0042	LU1130245779	IMGP SICAV	IMGP - ABSOLUTE RETURN GBP	R GBP D	01.01.2023 - 06.03.2023	GBP	N/A	No distribution	0.0446	06.09.2023	No
I0138-0079	LU1909134063	IMGP SICAV	IMGP BALANCED STRATEGY PORTFOLIO USD FD	R USD	01.01.2023 - 31.12.2023	USD	N/A	No distribution	1.2878	30.06.2024	Yes
I0138-0081	LU1965317263	IMGP SICAV	IMGP GLOBAL DIVERSIFIED INCOME FUND	R USD	01.01.2023 - 31.12.2023	USD	N/A	No distribution	9.4253	30.06.2024	Yes
I0138-0080	LU1909136431	IMGP SICAV	IMGP GROWTH STRATEGY PORTFOLIO USD FUND	R USD	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.6722	30.06.2024	Yes
I0138-0065	LU1726319590	IMGP SICAV	IMGP STABLE RETURN FUND	I USD	01.01.2023 - 31.12.2023	USD	N/A	No distribution	44.2107	30.06.2024	Yes
I0138-0066	LU1726319913	IMGP SICAV	IMGP STABLE RETURN FUND	R USD	01.01.2023 - 31.12.2023	USD	N/A	No distribution	9.1963	30.06.2024	Yes
I0138-0062	LU0970691159	IMGP SICAV	IMGP US CORE PLUS FUND	R USD	01.01.2023 - 31.12.2023	USD	N/A	No distribution	5.0367	30.06.2024	Yes
I0138-0045	LU0933610080	IMGP SICAV	IMGP EURO FIXED INCOME FUND	R EUR	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	1.7750	30.06.2024	Yes
I0138-0075	LU0335770011	IMGP SICAV	IMGP EUROPEAN CORPORATE BONDS FUND	R EUR	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	38.7853	30.06.2024	Yes
I0138-0064	LU0933609827	IMGP SICAV	IMGP EUROPEAN CORPORATE BONDS FUND	I EUR	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	26.5169	30.06.2024	Yes
I0138-0063	LU1457568399	IMGP SICAV	IMGP EUROPEAN SUBORDINATED BONDS FUND	R EUR	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	6.5971	30.06.2024	Yes
I0138-0077	LU0536296873	IMGP SICAV	IMGP ITALIAN OPPORTUNITIES FUND	I EUR	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	57.3701	30.06.2024	Yes
I0138-0014	LU0536295982	IMGP SICAV	IMGP JAPAN OPPORTUNITIES FUND	R JPY	01.01.2023 - 31.12.2023	JPY	N/A	No distribution	2,850.7530	30.06.2024	Yes
I0138-0072	LU0619016396	IMGP SICAV	IMGP JAPAN OPPORTUNITIES FUND	R EUR HP	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	23.2594	30.06.2024	Yes
I0138-0048	LU1410414285	IMGP SICAV	IMGP JAPAN OPPORTUNITIES FUND	R S EUR HP	01.01.2023 - 28.04.2023	EUR	N/A	No distribution	2.3188	28.10.2023	No
I0138-0050	LU1410414525	IMGP SICAV	IMGP JAPAN OPPORTUNITIES FUND	R S USD HP	01.01.2023 - 27.04.2023	USD	N/A	No distribution	1.8915	27.10.2023	No
I0138-0047	LU0933611138	IMGP SICAV	IMGP MULTI-ASSET ABSOLUTE RETURN FUND	I EUR	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	14.9505	30.06.2024	Yes
I0138-0043	LU1130167288	IMGP SICAV	IMGP MULTI-ASSET ABSOLUTE RETURN FUND	I M EUR	01.01.2023 - 25.10.2023	EUR	N/A	No distribution	10.8158	25.04.2024	No
I0138-0095	LU2572481609	IMGP SICAV	IMGP MULTI-ASSET ABSOLUTE RETURN FUND	I M GBP HP	03.03.2023 - 31.12.2023	GBP	N/A	No distribution	413.3060	30.06.2024	Yes
I0138-0018	LU0096450555	IMGP SICAV	IMGP SUSTAINABLE EUROPE FUND	C EUR 2	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	0.0000	30.06.2024	Yes
I0138-0056	LU0133194562	IMGP SICAV	IMGP SUSTAINABLE EUROPE FUND	N EUR 2	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	0.0000	30.06.2024	Yes
I0138-0007	LU0507009768	IMGP SICAV	IMGP SUSTAINABLE EUROPE FUND	R GBP HP	01.01.2023 - 31.12.2023	GBP	N/A	No distribution	0.0000	30.06.2024	Yes
I0138-0076	LU0507009925	IMGP SICAV	IMGP SUSTAINABLE EUROPE FUND	R EUR	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	0.0000	30.06.2024	Yes
I0138-0087	LU0933606302	IMGP SICAV	IMGP SUSTAINABLE EUROPE FUND	I EUR	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	1.5307	30.06.2024	Yes
I0138-0086	LU2191835268	IMGP SICAV	IMGP SUSTAINABLE EUROPE FUND	Z EUR	01.01.2023 - 27.04.2023	EUR	N/A	No distribution	4.8019	27.10.2023	No
I0138-0090	LU2478695575	IMGP SICAV	IMGP SUSTAINABLE EUROPE FUND	I GBP	01.01.2023 - 31.12.2023	GBP	N/A	No distribution	0.0000	30.06.2024	Yes
I0138-0019	LU0688633840	IMGP SICAV	IMGP US HIGH YIELD FUND	I USD	01.01.2023 - 31.12.2023	USD	N/A	No distribution	110.7830	30.06.2024	Yes
I0138-0061	LU0933610247	IMGP SICAV	IMGP US HIGH YIELD FUND	R USD	01.01.2023 - 31.12.2023	USD	N/A	No distribution	13.8225	30.06.2024	Yes
I0138-0035	LU0747343753	IMGP SICAV	IMGP US SMALL AND MID COMPANY GROWTH FD	C USD	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.0000	30.06.2024	Yes
I0138-0016	LU0747344215	IMGP SICAV	IMGP US SMALL AND MID COMPANY GROWTH FD	R USD	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.0000	30.06.2024	Yes
I0138-0073	LU0933609405	IMGP SICAV	IMGP US SMALL AND MID COMPANY GROWTH FD	I USD	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.0000	30.06.2024	Yes
I0138-0084	LU0821216842	IMGP SICAV	IMGP US VALUE FUND	R USD	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.0000	30.06.2024	Yes
I0138-0083	LU0821217147	IMGP SICAV	IMGP US VALUE FUND	R EUR HP	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	5.2996	30.06.2024	Yes
I0138-0082	LU2078909368	IMGP SICAV	IMGP US VALUE FUND	R EUR	01.01.2023 - 31.12.2023	EUR	N/A	No distribution	0.2153	30.06.2024	Yes
I0138-0089	LU2428014661	IMGP SICAV	IMGP GLOBAL RISK-BALANCED FUND	I GBP	01.01.2023 - 31.12.2023	GBP	N/A	No distribution	0.1934	30.06.2024	Yes
I0138-0092	LU2478692556	IMGP SICAV	IMGP GLOBAL CONCENTRATED EQUITY FUND	I GBP	01.01.2023 - 31.12.2023	GBP	N/A	No distribution	3.2289	30.06.2024	Yes
I0138-0091	LU2547608468	IMGP SICAV	IMGP GLOBAL CONCENTRATED EQUITY FUND	I M GBP	01.01.2023 - 31.12.2023	GBP	N/A	No distribution	7.4407	30.06.2024	Yes
I0138-0093	LU2564174303	IMGP SICAV	IMGP GLOBAL CONCENTRATED EQUITY FUND	R GBP	10.03.2023 - 31.12.2023	GBP	N/A	No distribution	0.3183	30.06.2024	Yes
I0138-0097	LU2550036748	IMGP SICAV	IMGP DBI MANAGED FUTURES FUND	I M EUR HP	25.01.2023 - 31.12.2023	EUR	N/A	No distribution	40.9270	30.06.2024	Yes
I0138-0098	LU2550556745	IMGP SICAV	IMGP DBI MANAGED FUTURES FUND	I M USD	25.01.2023 - 31.12.2023	USD	N/A	No distribution	39.4863	30.06.2024	Yes
I0138-0100	LU2572481948	IMGP SICAV	IMGP DBI MANAGED FUTURES FUND	R USD	16.02.2023 - 31.12.2023	USD	N/A	No distribution	4.4113	30.06.2024	Yes
I0138-0094	LU2604833231	IMGP SICAV	IMGP DBI MANAGED FUTURES FUND	R GBP	12.04.2023 - 31.12.2023	GBP	N/A	No distribution	5.2869	30.06.2024	Yes
I0138-0101	LU2646068531	IMGP SICAV	IMGP DBI MANAGED FUTURES FUND	I M GBP D HP	29.11.2023 - 31.12.2023	GBP	N/A	No distribution	4.7502	30.06.2024	Yes
I0138-0102	LU2646068614	IMGP SICAV	IMGP DBI MANAGED FUTURES FUND	R EUR HP	29.11.2023 - 31.12.2023	EUR	N/A	No distribution	0.6739	30.06.2024	Yes
I0138-0103	LU2646068705	IMGP SICAV	IMGP DBI MANAGED FUTURES FUND	R GBP HP	29.11.2023 - 31.12.2023	GBP	N/A	No distribution	0.6793	30.06.2024	Yes
I0138-0104	LU2646068887	IMGP SICAV	IMGP DBI MANAGED FUTURES FUND	R USD	29.11.2023 - 31.12.2023	USD	N/A	No distribution	0.6743	30.06.2024	Yes
I0138-0055	LU0747345378	IMGP SICAV	IMGP US HIGH YIELD FUND	I USD D	01.01.2023 - 27.04.2023	USD	2.8700	17/01/2023	17.6897	27.10.2023	No
							2.8300	15/02/2023			
							2.7900	15/03/2023			
							2.8400	17/04/2023			
I0138-0096	LU2572481781	IMGP SICAV	IMGP MULTI-ASSET ABSOLUTE RETURN FUND	R GBP D HP	03.03.2023 - 31.12.2023	GBP	0.0300	15/06/2023	0.1562	30.06.2024	Yes
							0.0300	15/09/2023			
							0.0300	15/12/2023			