

UK Reporting Fund Status (UKRFS) Report to Participants

ALPHA UCITS

Date of Report: 28/01/2021

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?
Accumulating											
LU1952142120	ALPHA UCITS	WORLD STARS GLOBAL EQUITY	Class A1 - USD	01.07.2019 - 30.06.2020	USD	0.0000	No distribution	0.0000	31/12/2020	Please refer to appendix 1	Yes
LU1952142476	ALPHA UCITS	WORLD STARS GLOBAL EQUITY	Class B1 - USD	11.07.2019 - 30.06.2020	USD	0.0000	No distribution	0.0000	31/12/2020	Please refer to appendix 1	Yes
LU1961843411	ALPHA UCITS	WORLD STARS GLOBAL EQUITY	Class C1 - USD	01.07.2019 - 30.06.2020	USD	0.0000	No distribution	6.1963	31/12/2020	Please refer to appendix 1	Yes
LU1963577264	ALPHA UCITS	WORLD STARS GLOBAL EQUITY	Class A5 - USD	01.07.2019 - 30.06.2020	USD	0.0000	No distribution	0.0000	31/12/2020	Please refer to appendix 1	Yes
LU1979603963	ALPHA UCITS	WORLD STARS GLOBAL EQUITY	Class A1 - EUR	01.07.2019 - 30.06.2020	EUR	0.0000	No distribution	0.0000	31/12/2020	Please refer to appendix 1	Yes
LU1979604003	ALPHA UCITS	WORLD STARS GLOBAL EQUITY	Class A1 - GBP	08.11.2019 - 30.06.2020	GBP	0.0000	No distribution	0.0000	31/12/2020	Please refer to appendix 1	Yes
LU1979606040	ALPHA UCITS	WORLD STARS GLOBAL EQUITY	Class B1 - GBP	18.10.2019 - 30.06.2020	GBP	0.0000	No distribution	0.0000	31/12/2020	Please refer to appendix 1	Yes