

Transamerica Unconstrained Bond
 EIN: 47-2256667
 Form 8937 Attachment

	CUSIP	Ticker	Payable Date	Distribution Amount Per Share	Income Dividend	Short-term Capital Gain	Long-term Capital Gain	Return of Capital
Class A	89355J235	TUNAX	2/1/2022	0.0226	0.0081			0.0145
			3/1/2022	0.0194	0.0070			0.0125
			4/1/2022	0.0187	0.0067			0.0120
			5/2/2022	0.0190	0.0068			0.0122
			6/1/2022	0.0214	0.0076			0.0137
			7/1/2022	0.0200	0.0072			0.0129
			8/1/2022	0.0219	0.0078			0.0140
			9/1/2022	0.0277	0.0099			0.0178
			10/3/2022	0.0242	0.0087			0.0156
			11/1/2022	0.0232	0.0083			0.0149
Class I2	89355J243	N/A	2/1/2022	0.0251	0.0090			0.0161
			3/1/2022	0.0216	0.0077			0.0139
			4/1/2022	0.0211	0.0076			0.0136
			5/2/2022	0.0212	0.0076			0.0136
			6/1/2022	0.0241	0.0086			0.0155
			7/1/2022	0.0221	0.0079			0.0142
			8/1/2022	0.0239	0.0085			0.0153
			9/1/2022	0.0303	0.0108			0.0194
			10/3/2022	0.0266	0.0095			0.0171
			11/1/2022	0.0256	0.0092			0.0165
Class I	89355J219	TUNIX	2/1/2022	0.0245	0.0087			0.0157
			3/1/2022	0.0210	0.0075			0.0135
			4/1/2022	0.0204	0.0073			0.0131
			5/2/2022	0.0205	0.0074			0.0132
			6/1/2022	0.0234	0.0084			0.0150
			7/1/2022	0.0215	0.0077			0.0138
			8/1/2022	0.0233	0.0083			0.0150
			9/1/2022	0.0296	0.0106			0.0190
			10/3/2022	0.0260	0.0093			0.0167
			11/1/2022	0.0251	0.0090			0.0161