

AM SURA - Latin America Corp Debt USD

Date	Share class ISIN	Share class code	Share class	Share class ccy	Nav per share fund ccy	Nav per share share ccy	Previous Nav per share ccy
11/12/2020	LU1789398580	INC	I	USD	1.000,00	1.000,00	-
14/12/2020	LU1789398580	INC	I	USD	999,25	999,25	1.000,00
15/12/2020	LU1789398580	INC	I	USD	1.002,02	1.002,02	999,25
16/12/2020	LU1789398580	INC	I	USD	1.002,03	1.002,03	1.002,02
17/12/2020	LU1789398580	INC	I	USD	1.004,73	1.004,73	1.002,03
18/12/2020	LU1789398580	INC	I	USD	1.004,18	1.004,18	1.004,73
21/12/2020	LU1789398580	INC	I	USD	1.002,47	1.002,47	1.004,18
22/12/2020	LU1789398580	INC	I	USD	1.002,88	1.002,88	1.002,47
23/12/2020	LU1789398580	INC	I	USD	1.003,33	1.003,33	1.002,88
28/12/2020	LU1789398580	INC	I	USD	1.004,62	1.004,61	1.003,33
29/12/2020	LU1789398580	INC	I	USD	1.005,19	1.005,19	1.004,61
30/12/2020	LU1789398580	INC	I	USD	1.005,77	1.005,77	1.005,19
31/12/2020	LU1789398580	INC	I	USD	1.005,64	1.005,64	1.005,77
04/01/2020	LU1789398580	INC	I	USD	1.006,88	1.006,88	1.005,64
05/01/2021	LU1789398580	INC	I	USD	1.007,31	1.007,31	1.006,88
06/01/2021	LU1789398580	INC	I	USD	1.004,65	1.004,65	1.007,31
07/01/2020	LU1789398580	INC	I	USD	1.003,35	1.003,35	1.004,65
08/01/2020	LU1789398580	INC	I	USD	1.001,57	1.001,57	1.003,35
11/01/2020	LU1789398580	INC	I	USD	1.000,27	1.000,27	1.001,57
12/01/2020	LU1789398580	INC	I	USD	994,57	994,57	1.000,27
13/01/2020	LU1789398580	INC	I	USD	994,67	994,67	994,57
14/01/2020	LU1789398580	INC	I	USD	994,75	994,75	994,67
15/01/2020	LU1789398580	INC	I	USD	993,14	993,14	994,75
18/01/2020	LU1789398580	INC	I	USD	994,44	994,44	993,14
19/01/2020	LU1789398580	INC	I	USD	991,20	991,19	994,44
20/01/2020	LU1789398580	INC	I	USD	992,38	992,38	991,19
21/01/2020	LU1789398580	INC	I	USD	990,68	990,67	992,38
22/01/2020	LU1789398580	INC	I	USD	991,05	991,05	990,67
25/01/2020	LU1789398580	INC	I	USD	992,69	992,69	991,05
26/01/2020	LU1789398580	INC	I	USD	994,39	994,39	992,69
27/01/2020	LU1789398580	INC	I	USD	992,96	992,96	994,39
28/01/2020	LU1789398580	INC	I	USD	992,53	992,53	992,96
29/01/2020	LU1789398580	INC	I	USD	992,19	992,19	992,53
01/02/2020	LU1789398580	INC	I	USD	993,73	993,72	992,19
02/02/2020	LU1789398580	INC	I	USD	996,07	996,07	993,72
03/02/2021	LU1789398580	INC	I	USD	996,79	996,79	996,07
04/02/2021	LU1789398580	INC	I	USD	996,71	996,71	996,79
05/02/2021	LU1789398580	INC	I	USD	997,67	997,67	996,71
08/02/2021	LU1789398580	INC	I	USD	1.000,31	1.000,31	997,67
09/02/2021	LU1789398580	INC	I	USD	999,90	999,90	1.000,31
10/02/2021	LU1789398580	INC	I	USD	1.000,12	1.000,12	999,90
11/02/2021	LU1789398580	INC	I	USD	1.002,74	1.002,74	1.000,12
12/02/2021	LU1789398580	INC	I	USD	1.003,39	1.003,39	1.002,74
15/02/2021	LU1789398580	INC	I	USD	1.002,66	1.002,66	1.003,39
16/02/2021	LU1789398580	INC	I	USD	1.000,80	1.000,80	1.002,66
17/02/2021	LU1789398580	INC	I	USD	999,20	999,20	1.000,80
18/02/2021	LU1789398580	INC	I	USD	1.000,27	1.000,27	999,20
19/02/2021	LU1789398580	INC	I	USD	997,76	997,76	1.000,27
22/02/2021	LU1789398580	INC	I	USD	992,21	992,21	997,76
23/02/2021	LU1789398580	INC	I	USD	992,99	992,99	992,21
24/02/2021	LU1789398580	INC	I	USD	993,14	993,14	992,99
25/02/2021	LU1789398580	INC	I	USD	989,50	989,50	993,14
26/02/2021	LU1789398580	INC	I	USD	989,24	989,23	989,50
01/03/2021	LU1789398580	INC	I	USD	991,00	991,00	989,23
02/03/2021	LU1789398580	INC	I	USD	990,24	990,24	991,00
03/03/2021	LU1789398580	INC	I	USD	988,97	988,97	990,24
04/03/2021	LU1789398580	INC	I	USD	987,03	987,03	988,97
05/03/2021	LU1789398580	INC	I	USD	983,50	983,50	987,03
08/03/2021	LU1789398580	INC	I	USD	978,07	978,07	983,50
09/03/2021	LU1789398580	INC	I	USD	977,59	977,59	978,07
10/03/2021	LU1789398580	INC	I	USD	977,60	977,60	977,59
11/03/2021	LU1789398580	INC	I	USD	980,94	980,94	977,60
12/03/2021	LU1789398580	INC	I	USD	980,00	980,00	980,94
15/03/2021	LU1789398580	INC	I	USD	980,87	980,86	980,00

16/03/2021	LU1789398580	INC	I	USD	981,96	981,96	980,86
17/03/2021	LU1789398580	INC	I	USD	981,82	981,81	981,96
18/03/2021	LU1789398580	INC	I	USD	981,56	981,56	981,81
19/03/2021	LU1789398580	INC	I	USD	981,90	981,90	981,56
22/03/2021	LU1789398580	INC	I	USD	983,15	983,15	981,90
23/03/2021	LU1789398580	INC	I	USD	983,77	983,77	983,15
24/03/2021	LU1789398580	INC	I	USD	983,89	983,88	983,77
25/03/2021	LU1789398580	INC	I	USD	982,79	982,79	983,88
26/03/2021	LU1789398580	INC	I	USD	981,82	981,82	982,79
29/03/2021	LU1789398580	INC	I	USD	981,73	981,73	981,82
30/03/2021	LU1789398580	INC	I	USD	980,16	980,16	981,73
<b>31/03/2021</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>980,90</b>	<b>980,90</b>	<b>980,16</b>
01/04/2021	LU1789398580	INC	I	USD	981,60	981,60	980,90
06/04/2021	LU1789398580	INC	I	USD	982,64	982,64	981,60
07/04/2021	LU1789398580	INC	I	USD	983,02	983,02	982,64
08/04/2021	LU1789398580	INC	I	USD	983,12	983,12	983,02
09/04/2021	LU1789398580	INC	I	USD	982,98	982,98	983,12
12/04/2021	LU1789398580	INC	I	USD	983,12	983,12	982,98
13/04/2021	LU1789398580	INC	I	USD	984,04	984,04	983,12
14/04/2021	LU1789398580	INC	I	USD	984,00	984,00	984,04
15/04/2021	LU1789398580	INC	I	USD	985,96	985,96	984,00
16/04/2021	LU1789398580	INC	I	USD	986,07	986,07	985,96
19/04/2021	LU1789398580	INC	I	USD	983,55	983,55	986,07
20/04/2021	LU1789398580	INC	I	USD	982,24	982,24	983,55
21/04/2021	LU1789398580	INC	I	USD	976,23	976,23	982,24
22/04/2021	LU1789398580	INC	I	USD	972,15	972,15	976,23
23/04/2021	LU1789398580	INC	I	USD	973,83	973,83	972,15
26/04/2021	LU1789398580	INC	I	USD	973,01	973,01	973,83
27/04/2021	LU1789398580	INC	I	USD	971,02	971,02	973,01
28/04/2021	LU1789398580	INC	I	USD	972,31	972,31	971,02
29/04/2021	LU1789398580	INC	I	USD	973,41	973,41	972,31
<b>30/04/2021</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>976,56</b>	<b>976,56</b>	<b>973,41</b>
03/05/2021	LU1789398580	INC	I	USD	975,51	975,51	976,56
04/05/2021	LU1789398580	INC	I	USD	975,18	975,18	975,51
05/05/2021	LU1789398580	INC	I	USD	974,00	974,00	975,18
06/05/2021	LU1789398580	INC	I	USD	975,63	975,63	974,00
07/05/2021	LU1789398580	INC	I	USD	978,66	978,66	975,63
10/05/2021	LU1789398580	INC	I	USD	980,60	980,60	978,66
11/05/2021	LU1789398580	INC	I	USD	980,78	980,78	980,60
12/05/2021	LU1789398580	INC	I	USD	980,45	980,45	980,78
14/05/2021	LU1789398580	INC	I	USD	982,26	982,25	980,45
17/05/2021	LU1789398580	INC	I	USD	982,99	982,99	982,25
18/05/2021	LU1789398580	INC	I	USD	988,43	988,43	982,99
19/05/2021	LU1789398580	INC	I	USD	987,57	987,57	988,43
20/05/2021	LU1789398580	INC	I	USD	986,41	986,41	987,57
21/05/2021	LU1789398580	INC	I	USD	986,28	986,28	986,41
25/05/2021	LU1789398580	INC	I	USD	984,26	984,26	986,28
26/05/2021	LU1789398580	INC	I	USD	984,80	984,79	984,26
27/05/2021	LU1789398580	INC	I	USD	983,74	983,74	984,79
28/05/2021	LU1789398580	INC	I	USD	984,18	984,18	983,74
<b>31/05/2021</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>983,61</b>	<b>983,61</b>	<b>984,18</b>
01/06/2021	LU1789398580	INC	I	USD	984,92	984,92	983,61
02/06/2021	LU1789398580	INC	I	USD	987,03	987,03	984,92
03/06/2021	LU1789398580	INC	I	USD	986,21	986,21	987,03
04/06/2021	LU1789398580	INC	I	USD	987,29	987,29	986,21
07/06/2021	LU1789398580	INC	I	USD	987,26	987,26	987,29
08/06/2021	LU1789398580	INC	I	USD	988,31	988,31	987,26
09/06/2021	LU1789398580	INC	I	USD	990,23	990,23	988,31
10/06/2021	LU1789398580	INC	I	USD	991,62	991,62	990,23
11/06/2021	LU1789398580	INC	I	USD	992,58	992,58	991,62
14/06/2021	LU1789398580	INC	I	USD	993,11	993,11	992,58
15/06/2021	LU1789398580	INC	I	USD	992,61	992,61	993,11
16/06/2021	LU1789398580	INC	I	USD	992,44	992,44	992,61
17/06/2021	LU1789398580	INC	I	USD	993,92	993,92	992,44
18/06/2021	LU1789398580	INC	I	USD	993,97	993,97	993,92
21/06/2021	LU1789398580	INC	I	USD	993,87	993,87	993,97
22/06/2021	LU1789398580	INC	I	USD	993,69	993,69	993,87
24/06/2021	LU1789398580	INC	I	USD	994,02	994,02	993,69
25/06/2021	LU1789398580	INC	I	USD	994,32	994,32	994,02

28/06/2021	LU1789398580	INC	I	USD	995,22	995,22	994,32
29/06/2021	LU1789398580	INC	I	USD	995,58	995,57	995,22
<b>30/06/2021</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>996,49</b>	<b>996,49</b>	<b>995,57</b>
01/07/2021	LU1789398580	INC	I	USD	996,58	996,58	996,49
02/07/2021	LU1789398580	INC	I	USD	996,43	996,43	996,58
05/07/2021	LU1789398580	INC	I	USD	997,47	997,47	996,43
06/07/2021	LU1789398580	INC	I	USD	997,16	997,16	997,47
07/07/2021	LU1789398580	INC	I	USD	998,30	998,30	997,16
08/07/2021	LU1789398580	INC	I	USD	999,04	999,04	998,30
09/07/2021	LU1789398580	INC	I	USD	998,34	998,34	999,04
12/07/2021	LU1789398580	INC	I	USD	998,95	998,95	998,34
13/07/2021	LU1789398580	INC	I	USD	998,57	998,57	998,95
14/07/2021	LU1789398580	INC	I	USD	999,11	999,11	998,57
15/07/2021	LU1789398580	INC	I	USD	999,40	999,40	999,11
16/07/2021	LU1789398580	INC	I	USD	999,93	999,93	999,40
19/07/2021	LU1789398580	INC	I	USD	1.000,30	1.000,30	999,93
20/07/2021	LU1789398580	INC	I	USD	999,89	999,89	1.000,30
21/07/2021	LU1789398580	INC	I	USD	999,54	999,54	999,89
22/07/2021	LU1789398580	INC	I	USD	999,34	999,34	999,54
23/07/2021	LU1789398580	INC	I	USD	999,53	999,53	999,34
26/07/2021	LU1789398580	INC	I	USD	999,48	999,48	999,53
27/07/2021	LU1789398580	INC	I	USD	998,66	998,66	999,48
28/07/2021	LU1789398580	INC	I	USD	998,02	998,02	998,66
29/07/2021	LU1789398580	INC	I	USD	998,65	998,65	998,02
<b>30/07/2021</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>996,14</b>	<b>996,14</b>	<b>998,65</b>
02/08/2021	LU1789398580	INC	I	USD	997,47	997,47	996,14
03/08/2021	LU1789398580	INC	I	USD	997,57	997,57	997,47
04/08/2021	LU1789398580	INC	I	USD	998,38	998,38	997,57
05/08/2021	LU1789398580	INC	I	USD	999,01	999,01	998,38
06/08/2021	LU1789398580	INC	I	USD	999,51	999,51	999,01
09/08/2021	LU1789398580	INC	I	USD	1.000,15	1.000,15	999,51
10/08/2021	LU1789398580	INC	I	USD	999,78	999,78	1.000,15
11/08/2021	LU1789398580	INC	I	USD	1.000,53	1.000,53	999,78
12/08/2021	LU1789398580	INC	I	USD	1.001,08	1.001,08	1.000,53
13/08/2021	LU1789398580	INC	I	USD	1.002,06	1.002,06	1.001,08
16/08/2021	LU1789398580	INC	I	USD	1.002,21	1.002,21	1.002,06
17/08/2021	LU1789398580	INC	I	USD	1.002,79	1.002,79	1.002,21
18/08/2021	LU1789398580	INC	I	USD	1.003,49	1.003,49	1.002,79
19/08/2021	LU1789398580	INC	I	USD	1.002,95	1.002,95	1.003,49
20/08/2021	LU1789398580	INC	I	USD	1.002,99	1.002,99	1.002,95
23/08/2021	LU1789398580	INC	I	USD	1.004,02	1.004,02	1.002,99
24/08/2021	LU1789398580	INC	I	USD	1.005,12	1.005,12	1.004,02
25/08/2021	LU1789398580	INC	I	USD	1.005,03	1.005,03	1.005,12
26/08/2021	LU1789398580	INC	I	USD	1.005,49	1.005,49	1.005,03
27/08/2021	LU1789398580	INC	I	USD	1.006,27	1.006,27	1.005,49
30/08/2021	LU1789398580	INC	I	USD	1.007,16	1.007,16	1.006,27
<b>31/08/2021</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>1.008,49</b>	<b>1.008,49</b>	<b>1.007,16</b>
01/09/2021	LU1789398580	INC	I	USD	1.009,95	1.009,95	1.008,49
02/09/2021	LU1789398580	INC	I	USD	1.010,83	1.010,83	1.009,95
03/09/2021	LU1789398580	INC	I	USD	1.010,48	1.010,48	1.010,83
06/09/2021	LU1789398580	INC	I	USD	1.011,93	1.011,93	1.010,48
07/09/2021	LU1789398580	INC	I	USD	1.011,92	1.011,92	1.011,93
08/09/2021	LU1789398580	INC	I	USD	1.012,36	1.012,35	1.011,92
09/09/2021	LU1789398580	INC	I	USD	1.012,45	1.012,44	1.012,35
10/09/2021	LU1789398580	INC	I	USD	1.012,99	1.012,99	1.012,44
13/09/2021	LU1789398580	INC	I	USD	1.014,64	1.014,64	1.012,99
14/09/2021	LU1789398580	INC	I	USD	1.014,25	1.014,25	1.014,64
15/09/2021	LU1789398580	INC	I	USD	1.014,53	1.014,53	1.014,25
16/09/2021	LU1789398580	INC	I	USD	1.013,68	1.013,68	1.014,53
17/09/2021	LU1789398580	INC	I	USD	1.013,47	1.013,47	1.013,68
20/09/2021	LU1789398580	INC	I	USD	1.011,16	1.011,16	1.013,47
21/09/2021	LU1789398580	INC	I	USD	1.011,30	1.011,30	1.011,16
22/09/2021	LU1789398580	INC	I	USD	1.011,98	1.011,98	1.011,30
23/09/2021	LU1789398580	INC	I	USD	1.011,05	1.011,04	1.011,98
24/09/2021	LU1789398580	INC	I	USD	1.009,41	1.009,41	1.011,04
27/09/2021	LU1789398580	INC	I	USD	1.007,52	1.007,52	1.009,41
28/09/2021	LU1789398580	INC	I	USD	1.004,29	1.004,29	1.007,52
29/09/2021	LU1789398580	INC	I	USD	1.003,77	1.003,77	1.004,29
<b>30/09/2021</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>1.002,90</b>	<b>1.002,90</b>	<b>1.003,77</b>

01/10/2021	LU1789398580	INC	I	USD	1.001,98	1.001,98	1.002,90
04/10/2021	LU1789398580	INC	I	USD	1.001,15	1.001,15	1.001,98
05/10/2021	LU1789398580	INC	I	USD	1.000,00	1.000,00	1.001,15
06/10/2021	LU1789398580	INC	I	USD	998,72	998,72	1.000,00
07/10/2021	LU1789398580	INC	I	USD	1.000,39	1.000,39	998,72
08/10/2021	LU1789398580	INC	I	USD	1.000,07	1.000,07	1.000,39
11/10/2021	LU1789398580	INC	I	USD	999,34	999,34	1.000,07
12/10/2021	LU1789398580	INC	I	USD	1.000,07	1.000,07	999,34
13/10/2021	LU1789398580	INC	I	USD	1.000,25	1.000,25	1.000,07
14/10/2021	LU1789398580	INC	I	USD	1.001,54	1.001,54	1.000,25
15/10/2021	LU1789398580	INC	I	USD	1.001,76	1.001,76	1.001,54
18/10/2021	LU1789398580	INC	I	USD	1.001,11	1.001,11	1.001,76
19/10/2021	LU1789398580	INC	I	USD	1.000,03	1.000,03	1.001,11
20/10/2021	LU1789398580	INC	I	USD	999,20	999,20	1.000,03
21/10/2021	LU1789398580	INC	I	USD	996,87	996,87	999,20
22/10/2021	LU1789398580	INC	I	USD	993,89	993,89	996,87
25/10/2021	LU1789398580	INC	I	USD	994,40	994,40	993,89
26/10/2021	LU1789398580	INC	I	USD	995,01	995,01	994,40
27/10/2021	LU1789398580	INC	I	USD	996,48	996,48	995,01
28/10/2021	LU1789398580	INC	I	USD	996,49	996,49	996,48
<b>29/10/2021</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>994,82</b>	<b>994,82</b>	<b>996,49</b>
02/11/2021	LU1789398580	INC	I	USD	993,54	993,53	994,82
03/11/2021	LU1789398580	INC	I	USD	994,04	994,04	993,53
04/11/2021	LU1789398580	INC	I	USD	994,72	994,72	994,04
05/11/2021	LU1789398580	INC	I	USD	994,30	994,30	994,72
08/11/2021	LU1789398580	INC	I	USD	993,68	993,68	994,30
09/11/2021	LU1789398580	INC	I	USD	994,98	994,98	993,68
10/11/2021	LU1789398580	INC	I	USD	994,68	994,68	994,98
11/11/2021	LU1789398580	INC	I	USD	992,86	992,86	994,68
12/11/2021	LU1789398580	INC	I	USD	994,32	994,32	992,86
15/11/2021	LU1789398580	INC	I	USD	994,54	994,54	994,32
16/11/2021	LU1789398580	INC	I	USD	994,40	994,40	994,54
17/11/2021	LU1789398580	INC	I	USD	992,89	992,89	994,40
18/11/2021	LU1789398580	INC	I	USD	992,27	992,27	992,89
19/11/2021	LU1789398580	INC	I	USD	991,71	991,71	992,27
22/11/2021	LU1789398580	INC	I	USD	990,58	990,58	991,71
23/11/2021	LU1789398580	INC	I	USD	987,38	987,38	990,58
24/11/2021	LU1789398580	INC	I	USD	985,37	985,37	987,38
25/11/2021	LU1789398580	INC	I	USD	986,36	986,36	985,37
26/11/2021	LU1789398580	INC	I	USD	981,73	981,73	986,36
29/11/2021	LU1789398580	INC	I	USD	979,50	979,50	981,73
<b>30/11/2021</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>979,32</b>	<b>979,32</b>	<b>979,50</b>
01/12/2021	LU1789398580	INC	I	USD	980,58	980,58	979,32
02/12/2021	LU1789398580	INC	I	USD	982,22	982,22	980,58
03/12/2021	LU1789398580	INC	I	USD	984,03	984,03	982,22
06/12/2021	LU1789398580	INC	I	USD	985,41	985,41	984,03
07/12/2021	LU1789398580	INC	I	USD	987,98	987,98	985,41
08/12/2021	LU1789398580	INC	I	USD	988,79	988,79	987,98
09/12/2021	LU1789398580	INC	I	USD	989,83	989,83	988,79
10/12/2021	LU1789398580	INC	I	USD	992,28	992,28	989,83
13/12/2021	LU1789398580	INC	I	USD	993,37	993,37	992,28
14/12/2021	LU1789398580	INC	I	USD	992,74	992,74	993,37
15/12/2021	LU1789398580	INC	I	USD	991,63	991,63	992,74
16/12/2021	LU1789398580	INC	I	USD	992,31	992,31	991,63
17/12/2021	LU1789398580	INC	I	USD	991,32	991,32	992,31
20/12/2021	LU1789398580	INC	I	USD	990,60	990,60	991,32
21/12/2021	LU1789398580	INC	I	USD	990,60	990,60	990,60
22/12/2021	LU1789398580	INC	I	USD	991,67	991,66	990,60
23/12/2021	LU1789398580	INC	I	USD	992,32	992,32	991,66
27/12/2021	LU1789398580	INC	I	USD	993,36	993,36	992,32
28/12/2021	LU1789398580	INC	I	USD	994,00	994,00	993,36
29/12/2021	LU1789398580	INC	I	USD	994,11	994,11	994,00
30/12/2021	LU1789398580	INC	I	USD	994,29	994,29	994,11
<b>31/12/2021</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>994,54</b>	<b>994,54</b>	<b>994,29</b>
03/01/2022	LU1789398580	INC	I	USD	994,58	994,58	994,54
04/01/2022	LU1789398580	INC	I	USD	994,37	994,37	994,58
05/01/2022	LU1789398580	INC	I	USD	993,82	993,82	994,37
06/01/2022	LU1789398580	INC	I	USD	990,86	990,86	993,82
07/01/2022	LU1789398580	INC	I	USD	990,26	990,26	990,86

10/01/2022	LU1789398580	INC	I	USD	987,59	987,59	990,26
11/01/2022	LU1789398580	INC	I	USD	987,16	987,16	987,59
12/01/2022	LU1789398580	INC	I	USD	987,90	987,90	987,16
13/01/2022	LU1789398580	INC	I	USD	987,37	987,37	987,90
14/01/2022	LU1789398580	INC	I	USD	984,71	984,71	987,37
17/01/2022	LU1789398580	INC	I	USD	985,54	985,54	984,71
18/01/2022	LU1789398580	INC	I	USD	981,16	981,16	985,54
19/01/2022	LU1789398580	INC	I	USD	981,16	981,16	981,16
20/01/2022	LU1789398580	INC	I	USD	981,51	981,51	981,16
21/01/2022	LU1789398580	INC	I	USD	981,83	981,83	981,51
24/01/2022	LU1789398580	INC	I	USD	980,31	980,31	981,83
25/01/2022	LU1789398580	INC	I	USD	979,07	979,07	980,31
26/01/2022	LU1789398580	INC	I	USD	977,82	977,82	979,07
27/01/2022	LU1789398580	INC	I	USD	976,51	976,51	977,82
28/01/2022	LU1789398580	INC	I	USD	975,41	975,41	976,51
<b>31/01/2022</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>975,28</b>	<b>975,28</b>	<b>975,41</b>
01/02/2022	LU1789398580	INC	I	USD	975,62	975,62	975,28
02/02/2022	LU1789398580	INC	I	USD	977,40	977,40	975,62
03/02/2022	LU1789398580	INC	I	USD	976,58	976,58	977,40
04/02/2022	LU1789398580	INC	I	USD	974,30	974,30	976,58
07/02/2022	LU1789398580	INC	I	USD	972,59	972,59	974,30
08/02/2022	LU1789398580	INC	I	USD	970,52	970,52	972,59
09/02/2022	LU1789398580	INC	I	USD	970,41	970,41	970,52
10/02/2022	LU1789398580	INC	I	USD	968,45	968,45	970,41
11/02/2022	LU1789398580	INC	I	USD	965,98	965,98	968,45
14/02/2022	LU1789398580	INC	I	USD	962,39	962,39	965,98
15/02/2022	LU1789398580	INC	I	USD	961,38	961,38	962,39
16/02/2022	LU1789398580	INC	I	USD	960,89	960,89	961,38
17/02/2022	LU1789398580	INC	I	USD	959,70	959,70	960,89
18/02/2022	LU1789398580	INC	I	USD	958,67	958,67	959,70
21/02/2022	LU1789398580	INC	I	USD	960,16	960,16	958,67
22/02/2022	LU1789398580	INC	I	USD	958,50	958,50	960,16
23/02/2022	LU1789398580	INC	I	USD	956,58	956,58	958,50
24/02/2022	LU1789398580	INC	I	USD	950,86	950,86	956,58
25/02/2022	LU1789398580	INC	I	USD	953,17	953,17	950,86
<b>28/02/2022</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>953,42</b>	<b>953,42</b>	<b>953,17</b>
01/03/2022	LU1789398580	INC	I	USD	954,48	954,48	953,42
02/03/2022	LU1789398580	INC	I	USD	953,48	953,48	954,48
03/03/2022	LU1789398580	INC	I	USD	952,78	952,77	953,48
04/03/2022	LU1789398580	INC	I	USD	948,90	948,90	952,77
07/03/2022	LU1789398580	INC	I	USD	945,85	945,85	948,90
08/03/2022	LU1789398580	INC	I	USD	942,28	942,28	945,85
09/03/2022	LU1789398580	INC	I	USD	942,76	942,76	942,28
10/03/2022	LU1789398580	INC	I	USD	942,07	942,06	942,76
11/03/2022	LU1789398580	INC	I	USD	942,30	942,30	942,06
14/03/2022	LU1789398580	INC	I	USD	940,18	940,18	942,30
15/03/2022	LU1789398580	INC	I	USD	938,46	938,46	940,18
16/03/2022	LU1789398580	INC	I	USD	939,33	939,33	938,46
17/03/2022	LU1789398580	INC	I	USD	942,46	942,46	939,33
18/03/2022	LU1789398580	INC	I	USD	945,76	945,76	942,46
21/03/2022	LU1789398580	INC	I	USD	946,63	946,63	945,76
22/03/2022	LU1789398580	INC	I	USD	945,70	945,70	946,63
23/03/2022	LU1789398580	INC	I	USD	946,57	946,57	945,70
24/03/2022	LU1789398580	INC	I	USD	947,48	947,48	946,57
25/03/2022	LU1789398580	INC	I	USD	948,21	948,21	947,48
28/03/2022	LU1789398580	INC	I	USD	950,01	950,01	948,21
29/03/2022	LU1789398580	INC	I	USD	952,94	952,94	950,01
30/03/2022	LU1789398580	INC	I	USD	955,36	955,36	952,94
<b>31/03/2022</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>956,01</b>	<b>956,01</b>	<b>955,36</b>
01/04/2022	LU1789398580	INC	I	USD	955,64	955,64	956,01
04/04/2022	LU1789398580	INC	I	USD	958,20	958,20	955,64
05/04/2022	LU1789398580	INC	I	USD	958,40	958,40	958,20
06/04/2022	LU1789398580	INC	I	USD	957,29	957,29	958,40
07/04/2022	LU1789398580	INC	I	USD	956,15	956,15	957,29
08/04/2022	LU1789398580	INC	I	USD	954,84	954,84	956,15
11/04/2022	LU1789398580	INC	I	USD	951,82	951,82	954,84
12/04/2022	LU1789398580	INC	I	USD	951,34	951,34	951,82
13/04/2022	LU1789398580	INC	I	USD	951,47	951,47	951,34
18/04/2022	LU1789398580	INC	I	USD	950,40	950,40	951,47

19/04/2022	LU1789398580	INC	I	USD	947,70	947,70	950,40
20/04/2022	LU1789398580	INC	I	USD	947,39	947,39	947,70
21/04/2022	LU1789398580	INC	I	USD	945,44	945,44	947,39
22/04/2022	LU1789398580	INC	I	USD	942,97	942,97	945,44
25/04/2022	LU1789398580	INC	I	USD	941,05	941,04	942,97
26/04/2022	LU1789398580	INC	I	USD	940,87	940,87	941,04
27/04/2022	LU1789398580	INC	I	USD	937,97	937,97	940,87
28/04/2022	LU1789398580	INC	I	USD	935,86	935,86	937,97
<b>29/04/2022</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>932,30</b>	<b>932,30</b>	<b>935,86</b>
02/05/2022	LU1789398580	INC	I	USD	928,93	928,93	932,30
03/05/2022	LU1789398580	INC	I	USD	927,29	927,29	928,93
04/05/2022	LU1789398580	INC	I	USD	927,48	927,48	927,29
05/05/2022	LU1789398580	INC	I	USD	926,43	926,43	927,48
06/05/2022	LU1789398580	INC	I	USD	923,36	923,36	926,43
09/05/2022	LU1789398580	INC	I	USD	917,75	917,75	923,36
10/05/2022	LU1789398580	INC	I	USD	917,70	917,70	917,75
11/05/2022	LU1789398580	INC	I	USD	917,17	917,17	917,70
12/05/2022	LU1789398580	INC	I	USD	917,84	917,84	917,17
13/05/2022	LU1789398580	INC	I	USD	917,12	917,12	917,84
16/05/2022	LU1789398580	INC	I	USD	915,21	915,21	917,12
17/05/2022	LU1789398580	INC	I	USD	913,07	913,07	915,21
18/05/2022	LU1789398580	INC	I	USD	912,37	912,37	913,07
19/05/2022	LU1789398580	INC	I	USD	912,29	912,29	912,37
20/05/2022	LU1789398580	INC	I	USD	912,13	912,13	912,29
23/05/2022	LU1789398580	INC	I	USD	913,89	913,89	912,13
24/05/2022	LU1789398580	INC	I	USD	917,80	917,80	913,89
27/05/2022	LU1789398580	INC	I	USD	923,28	923,28	917,80
30/05/2022	LU1789398580	INC	I	USD	923,54	923,54	923,28
<b>31/05/2022</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>926,29</b>	<b>926,29</b>	<b>923,54</b>
01/06/2022	LU1789398580	INC	I	USD	927,19	927,18	926,29
02/06/2022	LU1789398580	INC	I	USD	927,03	927,03	927,18
03/06/2022	LU1789398580	INC	I	USD	927,85	927,85	927,03
07/06/2022	LU1789398580	INC	I	USD	927,53	927,53	927,85
08/06/2022	LU1789398580	INC	I	USD	928,14	928,14	927,53
09/06/2022	LU1789398580	INC	I	USD	927,47	927,47	928,14
10/06/2022	LU1789398580	INC	I	USD	924,43	924,43	927,47
11/06/2022	LU1789398580	INC	I	USD	913,98	913,98	924,43
14/06/2022	LU1789398580	INC	I	USD	907,55	907,55	913,98
15/06/2022	LU1789398580	INC	I	USD	905,30	905,30	907,55
16/06/2022	LU1789398580	INC	I	USD	901,33	901,33	905,30
17/06/2022	LU1789398580	INC	I	USD	901,09	901,09	901,33
20/06/2022	LU1789398580	INC	I	USD	900,53	900,53	901,09
21/06/2022	LU1789398580	INC	I	USD	897,03	897,03	900,53
22/06/2022	LU1789398580	INC	I	USD	896,15	896,15	897,03
24/06/2022	LU1789398580	INC	I	USD	894,69	894,69	896,15
27/06/2022	LU1789398580	INC	I	USD	893,30	893,30	894,69
28/06/2022	LU1789398580	INC	I	USD	888,64	888,63	893,30
29/06/2022	LU1789398580	INC	I	USD	887,27	887,27	888,63
<b>30/06/2022</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>884,99</b>	<b>884,99</b>	<b>887,27</b>
01/07/2022	LU1789398580	INC	I	USD	885,69	885,69	884,99
04/07/2022	LU1789398580	INC	I	USD	885,67	885,67	885,69
05/07/2022	LU1789398580	INC	I	USD	881,22	881,22	885,67
06/07/2022	LU1789398580	INC	I	USD	879,94	879,94	881,22
07/07/2022	LU1789398580	INC	I	USD	894,10	894,10	895,75
08/07/2022	LU1789398580	INC	I	USD	878,17	878,17	878,32
11/07/2022	LU1789398580	INC	I	USD	876,23	876,23	878,17
12/07/2022	LU1789398580	INC	I	USD	873,40	873,40	876,23
13/07/2022	LU1789398580	INC	I	USD	870,69	870,69	873,40
14/07/2022	LU1789398580	INC	I	USD	867,55	867,55	870,69
15/07/2022	LU1789398580	INC	I	USD	866,39	866,39	867,55
18/07/2022	LU1789398580	INC	I	USD	866,75	866,75	866,39
19/07/2022	LU1789398580	INC	I	USD	867,97	867,97	866,75
20/07/2022	LU1789398580	INC	I	USD	870,38	870,38	867,97
21/07/2022	LU1789398580	INC	I	USD	874,16	874,16	870,38
22/07/2022	LU1789398580	INC	I	USD	876,67	876,67	874,16
25/07/2022	LU1789398580	INC	I	USD	879,04	879,04	876,67
26/07/2022	LU1789398580	INC	I	USD	880,11	880,11	879,04
27/07/2022	LU1789398580	INC	I	USD	881,97	881,97	880,11
28/07/2022	LU1789398580	INC	I	USD	889,30	889,30	881,97

<b>29/07/2022</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>897,85</b>	<b>897,85</b>	<b>889,30</b>
01/08/2022	LU1789398580	INC	I	USD	901,83	901,83	897,85
02/08/2022	LU1789398580	INC	I	USD	903,12	903,12	901,83
03/08/2022	LU1789398580	INC	I	USD	904,17	904,17	903,12
04/08/2022	LU1789398580	INC	I	USD	907,38	907,38	904,17
05/08/2022	LU1789398580	INC	I	USD	907,55	907,55	907,38
08/08/2022	LU1789398580	INC	I	USD	911,07	911,07	907,55
09/08/2022	LU1789398580	INC	I	USD	912,45	912,45	911,07
10/08/2022	LU1789398580	INC	I	USD	916,93	916,93	912,45
11/08/2022	LU1789398580	INC	I	USD	921,17	921,17	916,93
12/08/2022	LU1789398580	INC	I	USD	922,12	922,12	921,17
16/08/2022	LU1789398580	INC	I	USD	925,68	925,68	922,12
17/08/2022	LU1789398580	INC	I	USD	922,66	922,66	925,68
18/08/2022	LU1789398580	INC	I	USD	924,19	924,19	922,66
19/08/2022	LU1789398580	INC	I	USD	921,73	921,73	924,19
22/08/2022	LU1789398580	INC	I	USD	917,42	917,42	921,73
23/08/2022	LU1789398580	INC	I	USD	916,26	916,26	917,42
24/08/2022	LU1789398580	INC	I	USD	917,65	917,65	916,26
25/08/2022	LU1789398580	INC	I	USD	918,86	918,86	917,65
26/08/2022	LU1789398580	INC	I	USD	918,80	918,80	918,86
29/08/2022	LU1789398580	INC	I	USD	915,39	915,39	918,80
30/08/2022	LU1789398580	INC	I	USD	915,76	915,76	915,39
<b>31/08/2022</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>913,53</b>	<b>913,52</b>	<b>915,76</b>
01/09/2022	LU1789398580	INC	I	USD	910,62	910,62	913,52
02/09/2022	LU1789398580	INC	I	USD	910,51	910,51	910,62
05/09/2022	LU1789398580	INC	I	USD	911,35	911,35	910,51
06/09/2022	LU1789398580	INC	I	USD	909,44	909,44	911,35
07/09/2022	LU1789398580	INC	I	USD	909,93	909,93	909,44
08/09/2022	LU1789398580	INC	I	USD	909,72	909,71	909,93
09/09/2022	LU1789398580	INC	I	USD	911,66	911,66	909,71
12/09/2022	LU1789398580	INC	I	USD	912,86	912,86	911,66
13/09/2022	LU1789398580	INC	I	USD	909,46	909,46	912,86
14/09/2022	LU1789398580	INC	I	USD	906,95	906,95	909,46
15/09/2022	LU1789398580	INC	I	USD	906,82	906,82	906,95
16/09/2022	LU1789398580	INC	I	USD	903,36	903,36	906,82
19/09/2022	LU1789398580	INC	I	USD	902,47	902,47	903,36
20/09/2022	LU1789398580	INC	I	USD	898,22	898,22	902,47
21/09/2022	LU1789398580	INC	I	USD	897,25	897,25	898,22
22/09/2022	LU1789398580	INC	I	USD	894,95	894,95	897,25
23/09/2022	LU1789398580	INC	I	USD	891,10	891,10	894,95
26/09/2022	LU1789398580	INC	I	USD	883,49	883,49	891,10
27/09/2022	LU1789398580	INC	I	USD	877,96	877,96	883,49
28/09/2022	LU1789398580	INC	I	USD	874,06	874,06	877,96
29/09/2022	LU1789398580	INC	I	USD	870,34	870,34	874,06
<b>30/09/2022</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>869,82</b>	<b>869,82</b>	<b>870,34</b>
03/10/2022	LU1789398580	INC	I	USD	873,07	873,07	869,82
04/10/2022	LU1789398580	INC	I	USD	879,84	879,84	873,07
05/10/2022	LU1789398580	INC	I	USD	878,63	878,63	879,84
06/10/2022	LU1789398580	INC	I	USD	879,03	879,03	878,63
07/10/2022	LU1789398580	INC	I	USD	877,32	877,32	879,03
10/10/2022	LU1789398580	INC	I	USD	874,59	874,59	877,32
11/10/2022	LU1789398580	INC	I	USD	873,04	873,04	874,59
12/10/2022	LU1789398580	INC	I	USD	870,46	870,46	873,04
13/10/2022	LU1789398580	INC	I	USD	864,88	864,88	870,46
14/10/2022	LU1789398580	INC	I	USD	864,10	864,10	864,88
17/10/2022	LU1789398580	INC	I	USD	862,29	862,29	864,10
18/10/2022	LU1789398580	INC	I	USD	862,43	862,43	862,29
19/10/2022	LU1789398580	INC	I	USD	858,71	858,71	862,43
20/10/2022	LU1789398580	INC	I	USD	854,81	854,81	858,71
21/10/2022	LU1789398580	INC	I	USD	852,63	852,63	854,81
24/10/2022	LU1789398580	INC	I	USD	852,95	852,95	852,63
25/10/2022	LU1789398580	INC	I	USD	855,01	855,01	852,95
26/10/2022	LU1789398580	INC	I	USD	858,01	858,01	855,01
27/10/2022	LU1789398580	INC	I	USD	859,05	859,05	858,01
28/10/2022	LU1789398580	INC	I	USD	861,42	861,42	859,05
<b>31/10/2022</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>862,52</b>	<b>862,52</b>	<b>861,42</b>
02/11/2022	LU1789398580	INC	I	USD	868,16	868,15	862,52
03/11/2022	LU1789398580	INC	I	USD	866,80	866,80	868,15
04/11/2022	LU1789398580	INC	I	USD	866,83	866,83	866,80

07/11/2022	LU1789398580	INC	I	USD	870,22	870,22	866,83
08/11/2022	LU1789398580	INC	I	USD	870,83	870,83	870,22
09/11/2022	LU1789398580	INC	I	USD	871,98	871,98	870,83
10/11/2022	LU1789398580	INC	I	USD	878,15	878,15	871,98
11/11/2022	LU1789398580	INC	I	USD	878,50	878,50	878,15
12/11/2022	LU1789398580	INC	I	USD	883,78	883,78	878,50
15/11/2022	LU1789398580	INC	I	USD	890,34	890,34	883,78
16/11/2022	LU1789398580	INC	I	USD	893,40	893,40	890,34
17/11/2022	LU1789398580	INC	I	USD	894,29	894,29	893,40
18/11/2022	LU1789398580	INC	I	USD	895,38	895,38	894,29
21/11/2022	LU1789398580	INC	I	USD	897,88	897,88	895,38
22/11/2022	LU1789398580	INC	I	USD	901,03	901,03	897,88
23/11/2022	LU1789398580	INC	I	USD	902,30	902,30	901,03
24/11/2022	LU1789398580	INC	I	USD	903,31	903,31	902,30
25/11/2022	LU1789398580	INC	I	USD	903,18	903,18	903,31
28/11/2022	LU1789398580	INC	I	USD	905,69	905,69	903,18
29/11/2022	LU1789398580	INC	I	USD	906,34	906,34	905,69
<b>30/11/2022</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>909,24</b>	<b>909,24</b>	<b>906,34</b>
01/12/2022	LU1789398580	INC	I	USD	913,89	913,89	909,24
02/12/2022	LU1789398580	INC	I	USD	916,91	916,91	913,89
05/12/2022	LU1789398580	INC	I	USD	918,40	918,40	916,91
06/12/2022	LU1789398580	INC	I	USD	919,77	919,77	918,40
07/12/2022	LU1789398580	INC	I	USD	920,61	920,61	919,77
08/12/2022	LU1789398580	INC	I	USD	922,06	922,06	920,61
09/12/2022	LU1789398580	INC	I	USD	923,49	923,49	922,06
12/12/2022	LU1789398580	INC	I	USD	924,76	924,76	923,49
13/12/2022	LU1789398580	INC	I	USD	928,27	928,27	924,76
14/12/2022	LU1789398580	INC	I	USD	931,18	931,18	928,27
15/12/2022	LU1789398580	INC	I	USD	932,13	932,12	931,18
16/12/2022	LU1789398580	INC	I	USD	932,03	932,03	932,12
19/12/2022	LU1789398580	INC	I	USD	930,62	930,62	932,03
20/12/2022	LU1789398580	INC	I	USD	930,27	930,27	930,62
21/12/2022	LU1789398580	INC	I	USD	931,41	931,41	930,27
22/12/2022	LU1789398580	INC	I	USD	932,23	932,23	931,41
23/12/2022	LU1789398580	INC	I	USD	931,09	931,09	932,23
27/12/2022	LU1789398580	INC	I	USD	931,27	931,27	931,09
28/12/2022	LU1789398580	INC	I	USD	932,05	932,05	931,27
29/12/2022	LU1789398580	INC	I	USD	931,98	931,98	932,05
<b>30/12/2022</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>931,45</b>	<b>931,45</b>	<b>931,98</b>
02/01/2023	LU1789398580	INC	I	USD	932,33	932,33	931,44
03/01/2023	LU1789398580	INC	I	USD	933,97	933,97	932,33
04/01/2023	LU1789398580	INC	I	USD	934,97	934,97	933,97
05/01/2023	LU1789398580	INC	I	USD	933,82	933,82	934,97
06/01/2023	LU1789398580	INC	I	USD	935,45	935,45	933,82
09/01/2023	LU1789398580	INC	I	USD	937,54	937,54	935,45
10/01/2023	LU1789398580	INC	I	USD	937,57	937,57	937,54
11/01/2023	LU1789398580	INC	I	USD	939,04	939,04	937,57
12/01/2023	LU1789398580	INC	I	USD	942,00	942,00	939,04
13/01/2023	LU1789398580	INC	I	USD	942,75	942,75	942,00
16/01/2023	LU1789398580	INC	I	USD	942,51	942,51	942,75
17/01/2023	LU1789398580	INC	I	USD	942,74	942,74	942,51
18/01/2023	LU1789398580	INC	I	USD	947,28	947,28	942,74
19/01/2023	LU1789398580	INC	I	USD	947,06	947,05	947,28
20/01/2023	LU1789398580	INC	I	USD	947,64	947,64	947,05
23/01/2023	LU1789398580	INC	I	USD	949,35	949,35	947,64
24/01/2023	LU1789398580	INC	I	USD	951,99	951,99	949,35
25/01/2023	LU1789398580	INC	I	USD	952,48	952,48	951,99
26/01/2023	LU1789398580	INC	I	USD	953,52	953,52	952,48
27/01/2023	LU1789398580	INC	I	USD	953,38	953,37	953,52
30/01/2023	LU1789398580	INC	I	USD	953,33	953,33	953,37
<b>31/01/2023</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>953,29</b>	<b>953,29</b>	<b>953,33</b>
01/02/2023	LU1789398580	INC	I	USD	952,05	952,05	953,29
02/02/2023	LU1789398580	INC	I	USD	955,80	955,80	952,05
03/02/2023	LU1789398580	INC	I	USD	953,31	953,31	955,80
06/02/2023	LU1789398580	INC	I	USD	951,07	951,07	953,31
07/02/2023	LU1789398580	INC	I	USD	947,90	947,90	951,07
08/02/2023	LU1789398580	INC	I	USD	946,53	946,53	947,90
09/02/2023	LU1789398580	INC	I	USD	945,11	945,10	946,53
10/02/2023	LU1789398580	INC	I	USD	939,68	939,68	945,10



13/02/2023	LU1789398580	INC	I	USD	939,88	939,88	939,68
14/02/2023	LU1789398580	INC	I	USD	937,84	937,84	939,88
15/02/2023	LU1789398580	INC	I	USD	937,55	937,55	937,84
16/02/2023	LU1789398580	INC	I	USD	936,28	936,28	937,55
17/02/2023	LU1789398580	INC	I	USD	934,04	934,04	936,28
20/02/2023	LU1789398580	INC	I	USD	934,33	934,33	934,04
21/02/2023	LU1789398580	INC	I	USD	930,11	930,11	934,33
22/02/2023	LU1789398580	INC	I	USD	928,76	928,76	930,11
23/02/2023	LU1789398580	INC	I	USD	928,30	928,30	928,76
24/02/2023	LU1789398580	INC	I	USD	927,41	927,41	928,30
27/02/2023	LU1789398580	INC	I	USD	926,47	926,47	927,41
<b>28/02/2023</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>924,52</b>	<b>924,52</b>	<b>926,47</b>
01/03/2023	LU1789398580	INC	I	USD	923,67	923,67	924,52
02/03/2023	LU1789398580	INC	I	USD	920,24	920,24	923,67
03/03/2023	LU1789398580	INC	I	USD	922,37	922,37	920,24
06/03/2023	LU1789398580	INC	I	USD	923,34	923,34	922,37
07/03/2023	LU1789398580	INC	I	USD	924,03	924,03	923,34
08/03/2023	LU1789398580	INC	I	USD	923,85	923,85	924,03
09/03/2023	LU1789398580	INC	I	USD	923,46	923,46	923,85
10/03/2023	LU1789398580	INC	I	USD	924,50	924,50	923,46
13/03/2023	LU1789398580	INC	I	USD	921,25	921,25	924,50
14/03/2023	LU1789398580	INC	I	USD	920,65	920,65	921,25
15/03/2023	LU1789398580	INC	I	USD	917,47	917,47	920,65
16/03/2023	LU1789398580	INC	I	USD	916,71	916,71	917,47
17/03/2023	LU1789398580	INC	I	USD	916,53	916,53	916,71
20/03/2023	LU1789398580	INC	I	USD	912,47	912,47	916,53
21/03/2023	LU1789398580	INC	I	USD	912,97	912,97	912,47
22/03/2023	LU1789398580	INC	I	USD	913,49	913,49	912,97
23/03/2023	LU1789398580	INC	I	USD	915,84	915,84	913,49
24/03/2023	LU1789398580	INC	I	USD	914,29	914,29	915,84
27/03/2023	LU1789398580	INC	I	USD	914,29	914,29	914,29
28/03/2023	LU1789398580	INC	I	USD	914,03	914,03	914,29
29/03/2023	LU1789398580	INC	I	USD	916,50	916,50	914,03
30/03/2023	LU1789398580	INC	I	USD	918,78	918,78	916,50
<b>31/03/2023</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>924,09</b>	<b>924,09</b>	<b>918,78</b>
03/04/2023	LU1789398580	INC	I	USD	929,62	929,62	924,09
04/04/2023	LU1789398580	INC	I	USD	930,63	930,63	929,62
05/04/2023	LU1789398580	INC	I	USD	930,66	930,66	930,63
06/04/2023	LU1789398580	INC	I	USD	931,34	931,34	930,66
11/04/2023	LU1789398580	INC	I	USD	932,19	932,18	931,34
12/04/2023	LU1789398580	INC	I	USD	933,59	933,59	932,18
13/04/2023	LU1789398580	INC	I	USD	933,52	933,52	933,59
14/04/2023	LU1789398580	INC	I	USD	934,60	934,60	933,52
17/04/2023	LU1789398580	INC	I	USD	933,63	933,63	934,60
18/04/2023	LU1789398580	INC	I	USD	932,98	932,98	933,63
19/04/2023	LU1789398580	INC	I	USD	932,00	932,00	932,98
20/04/2023	LU1789398580	INC	I	USD	931,99	931,99	932,00
21/04/2023	LU1789398580	INC	I	USD	932,20	932,20	931,99
24/04/2023	LU1789398580	INC	I	USD	932,82	932,82	932,20
25/04/2023	LU1789398580	INC	I	USD	933,25	933,25	932,82
26/04/2023	LU1789398580	INC	I	USD	931,09	931,09	933,25
27/04/2023	LU1789398580	INC	I	USD	929,28	929,28	931,09
<b>28/04/2023</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>930,42</b>	<b>930,42</b>	<b>929,28</b>
02/05/2023	LU1789398580	INC	I	USD	930,59	930,59	930,42
03/05/2023	LU1789398580	INC	I	USD	931,91	931,91	930,59
04/05/2023	LU1789398580	INC	I	USD	932,24	932,23	931,91
05/05/2023	LU1789398580	INC	I	USD	932,31	932,31	932,23
08/05/2023	LU1789398580	INC	I	USD	931,33	931,33	932,31
10/05/2023	LU1789398580	INC	I	USD	932,81	932,81	931,33
11/05/2023	LU1789398580	INC	I	USD	933,95	933,95	932,81
12/05/2023	LU1789398580	INC	I	USD	933,32	933,32	933,95
15/05/2023	LU1789398580	INC	I	USD	933,25	933,25	933,32
16/05/2023	LU1789398580	INC	I	USD	933,87	933,87	933,25
17/05/2023	LU1789398580	INC	I	USD	934,10	934,10	933,87
19/05/2023	LU1789398580	INC	I	USD	933,60	933,60	934,10
22/05/2023	LU1789398580	INC	I	USD	934,05	934,05	933,60
23/05/2023	LU1789398580	INC	I	USD	933,33	933,33	934,05
24/05/2023	LU1789398580	INC	I	USD	932,50	932,50	933,33
25/05/2023	LU1789398580	INC	I	USD	931,59	931,59	932,50

26/05/2023	LU1789398580	INC	I	USD	931,01	931,00	931,59
30/05/2023	LU1789398580	INC	I	USD	933,21	933,21	931,00
<b>31/05/2023</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>933,88</b>	<b>933,88</b>	<b>933,21</b>
01/06/2023	LU1789398580	INC	I	USD	933,86	933,86	933,88
02/06/2023	LU1789398580	INC	I	USD	935,10	935,10	933,86
05/06/2023	LU1789398580	INC	I	USD	935,47	935,47	935,10
06/06/2023	LU1789398580	INC	I	USD	936,86	936,86	935,47
07/06/2023	LU1789398580	INC	I	USD	936,95	936,95	936,86
08/06/2023	LU1789398580	INC	I	USD	936,64	936,64	936,95
09/06/2023	LU1789398580	INC	I	USD	937,08	937,07	936,64
12/06/2023	LU1789398580	INC	I	USD	938,48	938,48	937,07
13/06/2023	LU1789398580	INC	I	USD	939,81	939,81	938,48
14/06/2023	LU1789398580	INC	I	USD	941,74	941,74	939,81
15/06/2023	LU1789398580	INC	I	USD	943,74	943,74	941,74
16/06/2023	LU1789398580	INC	I	USD	945,83	945,83	943,74
19/06/2023	LU1789398580	INC	I	USD	946,29	946,29	945,83
20/06/2023	LU1789398580	INC	I	USD	946,77	946,77	946,29
21/06/2023	LU1789398580	INC	I	USD	947,57	947,57	946,77
22/06/2023	LU1789398580	INC	I	USD	947,21	947,20	947,57
26/06/2023	LU1789398580	INC	I	USD	948,09	948,09	947,20
27/06/2023	LU1789398580	INC	I	USD	947,99	947,99	948,09
28/06/2023	LU1789398580	INC	I	USD	946,99	946,99	947,99
29/06/2023	LU1789398580	INC	I	USD	945,60	945,60	946,99
<b>30/06/2023</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>945,84</b>	<b>945,84</b>	<b>945,60</b>
03/07/2023	LU1789398580	INC	I	USD	946,28	946,28	945,84
04/07/2023	LU1789398580	INC	I	USD	946,43	946,43	946,28
05/07/2023	LU1789398580	INC	I	USD	946,54	946,54	946,43
06/07/2023	LU1789398580	INC	I	USD	943,97	943,97	946,54
07/07/2023	LU1789398580	INC	I	USD	942,96	942,96	943,97
10/07/2023	LU1789398580	INC	I	USD	943,39	943,39	942,96
11/07/2023	LU1789398580	INC	I	USD	943,92	943,91	943,39
12/07/2023	LU1789398580	INC	I	USD	946,02	946,02	943,91
13/07/2023	LU1789398580	INC	I	USD	950,18	950,18	946,02
14/07/2023	LU1789398580	INC	I	USD	951,75	951,74	950,18
17/07/2023	LU1789398580	INC	I	USD	953,55	953,55	951,74
18/07/2023	LU1789398580	INC	I	USD	956,01	956,01	953,55
19/07/2023	LU1789398580	INC	I	USD	957,88	957,88	956,01
20/07/2023	LU1789398580	INC	I	USD	957,41	957,41	957,88
21/07/2023	LU1789398580	INC	I	USD	957,82	957,82	957,41
24/07/2023	LU1789398580	INC	I	USD	959,19	959,19	957,82
25/07/2023	LU1789398580	INC	I	USD	959,82	959,82	959,19
26/07/2023	LU1789398580	INC	I	USD	960,61	960,61	959,82
27/07/2023	LU1789398580	INC	I	USD	960,86	960,86	960,61
28/07/2023	LU1789398580	INC	I	USD	961,31	961,31	960,86
<b>31/07/2023</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>962,69</b>	<b>962,69</b>	<b>961,31</b>
01/08/2023	LU1789398580	INC	I	USD	962,20	962,20	962,69
02/08/2023	LU1789398580	INC	I	USD	960,45	960,45	962,20
03/08/2023	LU1789398580	INC	I	USD	958,10	958,10	960,45
04/08/2023	LU1789398580	INC	I	USD	959,07	959,07	958,10
07/08/2023	LU1789398580	INC	I	USD	959,79	959,79	959,07
08/08/2023	LU1789398580	INC	I	USD	960,56	960,56	959,79
09/08/2023	LU1789398580	INC	I	USD	961,18	961,18	960,56
10/08/2023	LU1789398580	INC	I	USD	961,74	961,74	961,18
11/08/2023	LU1789398580	INC	I	USD	961,37	961,37	961,74
14/08/2023	LU1789398580	INC	I	USD	960,95	960,95	961,37
16/08/2023	LU1789398580	INC	I	USD	959,32	959,32	960,95
17/08/2023	LU1789398580	INC	I	USD	957,66	957,66	959,32
18/08/2023	LU1789398580	INC	I	USD	956,73	956,73	957,66
21/08/2023	LU1789398580	INC	I	USD	955,52	955,51	956,73
22/08/2023	LU1789398580	INC	I	USD	955,22	955,22	955,51
23/08/2023	LU1789398580	INC	I	USD	957,42	957,42	955,22
24/08/2023	LU1789398580	INC	I	USD	957,94	957,94	957,42
25/08/2023	LU1789398580	INC	I	USD	957,95	957,95	957,94
28/08/2023	LU1789398580	INC	I	USD	959,02	959,02	957,95
29/08/2023	LU1789398580	INC	I	USD	960,45	960,45	959,02
30/08/2023	LU1789398580	INC	I	USD	960,90	960,90	960,45
<b>31/08/2023</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>962,12</b>	<b>962,12</b>	<b>960,90</b>
01/09/2023	LU1789398580	INC	I	USD	962,51	962,51	962,12
04/09/2023	LU1789398580	INC	I	USD	962,96	962,96	962,51

05/09/2023	LU1789398580	INC	I	USD	962,93	962,93	962,96
06/09/2023	LU1789398580	INC	I	USD	961,99	961,98	962,93
07/09/2023	LU1789398580	INC	I	USD	961,90	961,90	961,98
08/09/2023	LU1789398580	INC	I	USD	962,00	962,00	961,90
11/09/2023	LU1789398580	INC	I	USD	961,67	961,66	962,00
12/09/2023	LU1789398580	INC	I	USD	961,56	961,56	961,66
13/09/2023	LU1789398580	INC	I	USD	961,76	961,76	961,56
14/09/2023	LU1789398580	INC	I	USD	961,66	961,66	961,76
15/09/2023	LU1789398580	INC	I	USD	961,18	961,18	961,66
18/09/2023	LU1789398580	INC	I	USD	961,28	961,28	961,18
19/09/2023	LU1789398580	INC	I	USD	960,53	960,53	961,28
20/09/2023	LU1789398580	INC	I	USD	960,78	960,78	960,53
21/09/2023	LU1789398580	INC	I	USD	957,67	957,67	960,78
22/09/2023	LU1789398580	INC	I	USD	957,60	957,60	957,67
25/09/2023	LU1789398580	INC	I	USD	956,13	956,13	957,60
26/09/2023	LU1789398580	INC	I	USD	955,38	955,38	956,13
27/09/2023	LU1789398580	INC	I	USD	953,62	953,62	955,38
28/09/2023	LU1789398580	INC	I	USD	951,72	951,72	953,62
<b>29/09/2023</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>951,44</b>	<b>951,44</b>	<b>951,72</b>
02/10/2023	LU1789398580	INC	I	USD	949,31	949,31	951,44
03/10/2023	LU1789398580	INC	I	USD	944,58	944,58	949,31
04/10/2023	LU1789398580	INC	I	USD	944,50	944,50	944,58
05/10/2023	LU1789398580	INC	I	USD	943,34	943,34	944,50
06/10/2023	LU1789398580	INC	I	USD	941,68	941,68	943,34
09/10/2023	LU1789398580	INC	I	USD	942,14	942,14	941,68
10/10/2023	LU1789398580	INC	I	USD	944,43	944,43	942,14
11/10/2023	LU1789398580	INC	I	USD	946,04	946,04	944,43
12/10/2023	LU1789398580	INC	I	USD	945,42	945,42	946,04
13/10/2023	LU1789398580	INC	I	USD	946,93	946,93	945,42
16/10/2023	LU1789398580	INC	I	USD	946,01	946,01	946,93
17/10/2023	LU1789398580	INC	I	USD	944,60	944,59	946,01
18/10/2023	LU1789398580	INC	I	USD	942,13	942,13	944,59
19/10/2023	LU1789398580	INC	I	USD	941,08	941,08	942,13
20/10/2023	LU1789398580	INC	I	USD	939,81	939,81	941,08
23/10/2023	LU1789398580	INC	I	USD	939,70	939,70	939,81
24/10/2023	LU1789398580	INC	I	USD	941,17	941,17	939,70
25/10/2023	LU1789398580	INC	I	USD	940,06	940,06	941,17
26/10/2023	LU1789398580	INC	I	USD	940,59	940,59	940,06
27/10/2023	LU1789398580	INC	I	USD	941,24	941,24	940,59
30/10/2023	LU1789398580	INC	I	USD	941,66	941,66	941,24
<b>31/10/2023</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>942,08</b>	<b>942,08</b>	<b>941,66</b>
02/11/2023	LU1789398580	INC	I	USD	947,64	947,64	942,08
03/11/2023	LU1789398580	INC	I	USD	951,62	951,62	947,64
06/11/2023	LU1789398580	INC	I	USD	952,02	952,02	951,62
07/11/2023	LU1789398580	INC	I	USD	952,48	952,48	952,02
08/11/2023	LU1789398580	INC	I	USD	953,50	953,49	952,48
09/11/2023	LU1789398580	INC	I	USD	952,34	952,34	953,49
10/11/2023	LU1789398580	INC	I	USD	952,49	952,49	952,34
13/11/2023	LU1789398580	INC	I	USD	952,23	952,23	952,49
14/11/2023	LU1789398580	INC	I	USD	956,91	956,91	952,23
15/11/2023	LU1789398580	INC	I	USD	957,37	957,37	956,91
16/11/2023	LU1789398580	INC	I	USD	959,12	959,12	957,37
17/11/2023	LU1789398580	INC	I	USD	959,86	959,86	959,12
20/11/2023	LU1789398580	INC	I	USD	961,17	961,17	959,86
21/11/2023	LU1789398580	INC	I	USD	962,75	962,75	961,17
22/11/2023	LU1789398580	INC	I	USD	964,12	964,12	962,75
23/11/2023	LU1789398580	INC	I	USD	964,16	964,16	964,12
24/11/2023	LU1789398580	INC	I	USD	964,65	964,65	964,16
27/11/2023	LU1789398580	INC	I	USD	966,92	966,92	964,65
28/11/2023	LU1789398580	INC	I	USD	969,45	969,45	966,92
29/11/2023	LU1789398580	INC	I	USD	971,97	971,97	969,45
<b>30/11/2023</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>972,13</b>	<b>972,13</b>	<b>971,97</b>
01/12/2023	LU1789398580	INC	I	USD	974,91	974,91	972,13
04/12/2023	LU1789398580	INC	I	USD	974,71	974,71	974,91
05/12/2023	LU1789398580	INC	I	USD	976,74	976,74	974,71
06/12/2023	LU1789398580	INC	I	USD	977,42	977,42	976,74
07/12/2023	LU1789398580	INC	I	USD	978,40	978,40	977,42
08/12/2023	LU1789398580	INC	I	USD	978,55	978,55	978,40
11/12/2023	LU1789398580	INC	I	USD	977,66	977,66	978,55

12/12/2023	LU1789398580	INC	I	USD	978,55	978,55	977,66
13/12/2023	LU1789398580	INC	I	USD	981,22	981,22	978,55
14/12/2023	LU1789398580	INC	I	USD	988,43	988,43	981,22
15/12/2023	LU1789398580	INC	I	USD	989,17	989,17	988,43
18/12/2023	LU1789398580	INC	I	USD	991,29	991,29	989,17
19/12/2023	LU1789398580	INC	I	USD	1.001,96	1.001,96	991,29
20/12/2023	LU1789398580	INC	I	USD	990,29	990,29	1.001,96
21/12/2023	LU1789398580	INC	I	USD	999,42	999,42	990,29
22/12/2023	LU1789398580	INC	I	USD	1.000,06	1.000,06	999,42
27/12/2023	LU1789398580	INC	I	USD	1.001,47	1.001,47	1.000,06
28/12/2023	LU1789398580	INC	I	USD	1.002,15	1.002,15	1.001,47
<b>29/12/2023</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>1.002,96</b>	<b>1.002,96</b>	<b>1.002,15</b>

Date	Share class ISIN	Share class code	Share class	Share class ccy	Nav per share fund ccy	Nav per share share ccy	Previous Nav per share ccy
<b>30/03/2021</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>998,27</b>	<b>998,27</b>	-
<b>31/03/2021</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>999,02</b>	<b>999,02</b>	<b>998,27</b>
01/04/2021	LU1789398408	AAC	A	USD	999,74	999,74	999,02
06/04/2021	LU1789398408	AAC	A	USD	1.000,79	1.000,79	999,74
07/04/2021	LU1789398408	AAC	A	USD	1.001,18	1.001,18	1.000,79
08/04/2021	LU1789398408	AAC	A	USD	1.001,28	1.001,28	1.001,18
09/04/2021	LU1789398408	AAC	A	USD	1.001,14	1.001,14	1.001,28
12/04/2021	LU1789398408	AAC	A	USD	1.001,27	1.001,27	1.001,14
13/04/2021	LU1789398408	AAC	A	USD	1.002,21	1.002,21	1.001,27
14/04/2021	LU1789398408	AAC	A	USD	1.002,17	1.002,17	1.002,21
15/04/2021	LU1789398408	AAC	A	USD	1.004,16	1.004,16	1.002,17
16/04/2021	LU1789398408	AAC	A	USD	1.004,27	1.004,27	1.004,16
19/04/2021	LU1789398408	AAC	A	USD	1.001,70	1.001,70	1.004,27
20/04/2021	LU1789398408	AAC	A	USD	1.000,37	1.000,37	1.001,70
21/04/2021	LU1789398408	AAC	A	USD	994,25	994,25	1.000,37
22/04/2021	LU1789398408	AAC	A	USD	990,09	990,09	994,25
23/04/2021	LU1789398408	AAC	A	USD	991,79	991,79	990,09
26/04/2021	LU1789398408	AAC	A	USD	990,96	990,96	991,79
27/04/2021	LU1789398408	AAC	A	USD	988,93	988,93	990,96
28/04/2021	LU1789398408	AAC	A	USD	990,24	990,24	988,93
29/04/2021	LU1789398408	AAC	A	USD	991,36	991,36	990,24
<b>30/04/2021</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>994,57</b>	<b>994,57</b>	<b>991,36</b>
03/05/2021	LU1789398408	AAC	A	USD	993,49	993,49	994,57
04/05/2021	LU1789398408	AAC	A	USD	993,16	993,16	993,49
05/05/2021	LU1789398408	AAC	A	USD	991,96	991,96	993,16
06/05/2021	LU1789398408	AAC	A	USD	993,62	993,62	991,96
07/05/2021	LU1789398408	AAC	A	USD	996,71	996,70	993,62
10/05/2021	LU1789398408	AAC	A	USD	998,67	998,67	996,70
11/05/2021	LU1789398408	AAC	A	USD	998,86	998,86	998,67
12/05/2021	LU1789398408	AAC	A	USD	998,52	998,51	998,86
14/05/2021	LU1789398408	AAC	A	USD	1.000,35	1.000,35	998,51
17/05/2021	LU1789398408	AAC	A	USD	1.001,10	1.001,10	1.000,35
18/05/2021	LU1789398408	AAC	A	USD	1.006,64	1.006,64	1.001,10
19/05/2021	LU1789398408	AAC	A	USD	1.005,76	1.005,76	1.006,64
20/05/2021	LU1789398408	AAC	A	USD	1.004,57	1.004,57	1.005,76
21/05/2021	LU1789398408	AAC	A	USD	1.004,45	1.004,45	1.004,57
25/05/2021	LU1789398408	AAC	A	USD	1.002,39	1.002,39	1.004,45
26/05/2021	LU1789398408	AAC	A	USD	1.002,93	1.002,93	1.002,39
27/05/2021	LU1789398408	AAC	A	USD	1.001,85	1.001,85	1.002,93
28/05/2021	LU1789398408	AAC	A	USD	1.002,30	1.002,30	1.001,85
<b>31/05/2021</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>1.001,72</b>	<b>1.001,72</b>	<b>1.002,30</b>
01/06/2021	LU1789398408	AAC	A	USD	1.003,05	1.003,05	1.001,72
02/06/2021	LU1789398408	AAC	A	USD	1.005,20	1.005,20	1.003,05
03/06/2021	LU1789398408	AAC	A	USD	1.004,36	1.004,36	1.005,20
04/06/2021	LU1789398408	AAC	A	USD	1.005,46	1.005,46	1.004,36
07/06/2021	LU1789398408	AAC	A	USD	1.005,43	1.005,43	1.005,46
08/06/2021	LU1789398408	AAC	A	USD	1.006,49	1.006,49	1.005,43
09/06/2021	LU1789398408	AAC	A	USD	1.008,45	1.008,45	1.006,49
10/06/2021	LU1789398408	AAC	A	USD	1.009,87	1.009,87	1.008,45
11/06/2021	LU1789398408	AAC	A	USD	1.010,84	1.010,84	1.009,87
14/06/2021	LU1789398408	AAC	A	USD	1.011,38	1.011,38	1.010,84

15/06/2021	LU1789398408	AAC	A	USD	1.010,87	1.010,87	1.011,38
16/06/2021	LU1789398408	AAC	A	USD	1.010,69	1.010,69	1.010,87
17/06/2021	LU1789398408	AAC	A	USD	1.012,20	1.012,20	1.010,69
18/06/2021	LU1789398408	AAC	A	USD	1.012,25	1.012,25	1.012,20
21/06/2021	LU1789398408	AAC	A	USD	1.012,14	1.012,14	1.012,25
22/06/2021	LU1789398408	AAC	A	USD	1.011,97	1.011,97	1.012,14
24/06/2021	LU1789398408	AAC	A	USD	1.012,30	1.012,30	1.011,97
25/06/2021	LU1789398408	AAC	A	USD	1.012,61	1.012,61	1.012,30
28/06/2021	LU1789398408	AAC	A	USD	1.013,52	1.013,51	1.012,61
29/06/2021	LU1789398408	AAC	A	USD	1.013,88	1.013,88	1.013,51
<b>30/06/2021</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>1.014,81</b>	<b>1.014,81</b>	<b>1.013,88</b>
01/07/2021	LU1789398408	AAC	A	USD	1.014,90	1.014,90	1.014,81
02/07/2021	LU1789398408	AAC	A	USD	1.014,75	1.014,75	1.014,90
05/07/2021	LU1789398408	AAC	A	USD	1.015,80	1.015,80	1.014,75
06/07/2021	LU1789398408	AAC	A	USD	1.015,49	1.015,49	1.015,80
07/07/2021	LU1789398408	AAC	A	USD	1.016,65	1.016,65	1.015,49
08/07/2021	LU1789398408	AAC	A	USD	1.017,40	1.017,40	1.016,65
09/07/2021	LU1789398408	AAC	A	USD	1.016,69	1.016,69	1.017,40
12/07/2021	LU1789398408	AAC	A	USD	1.017,30	1.017,30	1.016,69
13/07/2021	LU1789398408	AAC	A	USD	1.016,93	1.016,93	1.017,30
14/07/2021	LU1789398408	AAC	A	USD	1.017,49	1.017,49	1.016,93
15/07/2021	LU1789398408	AAC	A	USD	1.017,80	1.017,80	1.017,49
16/07/2021	LU1789398408	AAC	A	USD	1.018,36	1.018,36	1.017,80
19/07/2021	LU1789398408	AAC	A	USD	1.018,78	1.018,78	1.018,36
20/07/2021	LU1789398408	AAC	A	USD	1.018,38	1.018,38	1.018,78
21/07/2021	LU1789398408	AAC	A	USD	1.018,03	1.018,03	1.018,38
22/07/2021	LU1789398408	AAC	A	USD	1.017,84	1.017,84	1.018,03
23/07/2021	LU1789398408	AAC	A	USD	1.018,05	1.018,05	1.017,84
26/07/2021	LU1789398408	AAC	A	USD	1.018,04	1.018,04	1.018,05
27/07/2021	LU1789398408	AAC	A	USD	1.017,22	1.017,22	1.018,04
28/07/2021	LU1789398408	AAC	A	USD	1.016,58	1.016,58	1.017,22
29/07/2021	LU1789398408	AAC	A	USD	1.017,24	1.017,24	1.016,58
<b>30/07/2021</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>1.014,69</b>	<b>1.014,69</b>	<b>1.017,24</b>
02/08/2021	LU1789398408	AAC	A	USD	1.016,09	1.016,09	1.014,69
03/08/2021	LU1789398408	AAC	A	USD	1.016,20	1.016,20	1.016,09
04/08/2021	LU1789398408	AAC	A	USD	1.017,05	1.017,05	1.016,20
05/08/2021	LU1789398408	AAC	A	USD	1.017,70	1.017,70	1.017,05
06/08/2021	LU1789398408	AAC	A	USD	1.018,23	1.018,23	1.017,70
09/08/2021	LU1789398408	AAC	A	USD	1.018,92	1.018,92	1.018,23
10/08/2021	LU1789398408	AAC	A	USD	1.018,55	1.018,55	1.018,92
11/08/2021	LU1789398408	AAC	A	USD	1.019,34	1.019,34	1.018,55
12/08/2021	LU1789398408	AAC	A	USD	1.019,91	1.019,91	1.019,34
13/08/2021	LU1789398408	AAC	A	USD	1.020,92	1.020,92	1.019,91
16/08/2021	LU1789398408	AAC	A	USD	1.021,11	1.021,11	1.020,92
17/08/2021	LU1789398408	AAC	A	USD	1.021,72	1.021,72	1.021,11
18/08/2021	LU1789398408	AAC	A	USD	1.022,45	1.022,45	1.021,72
19/08/2021	LU1789398408	AAC	A	USD	1.021,92	1.021,92	1.022,45
20/08/2021	LU1789398408	AAC	A	USD	1.021,97	1.021,97	1.021,92
23/08/2021	LU1789398408	AAC	A	USD	1.022,71	1.022,71	1.021,97
24/08/2021	LU1789398408	AAC	A	USD	1.023,83	1.023,83	1.022,71
25/08/2021	LU1789398408	AAC	A	USD	1.023,74	1.023,74	1.023,83
26/08/2021	LU1789398408	AAC	A	USD	1.024,20	1.024,20	1.023,74
27/08/2021	LU1789398408	AAC	A	USD	1.024,99	1.024,99	1.024,20
30/08/2021	LU1789398408	AAC	A	USD	1.025,90	1.025,90	1.024,99
<b>31/08/2021</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>1.027,25</b>	<b>1.027,25</b>	<b>1.025,90</b>
01/09/2021	LU1789398408	AAC	A	USD	1.028,74	1.028,74	1.027,25
02/09/2021	LU1789398408	AAC	A	USD	1.029,63	1.029,63	1.028,74
03/09/2021	LU1789398408	AAC	A	USD	1.029,27	1.029,27	1.029,63
06/09/2021	LU1789398408	AAC	A	USD	1.030,75	1.030,75	1.029,27
07/09/2021	LU1789398408	AAC	A	USD	1.030,74	1.030,74	1.030,75
08/09/2021	LU1789398408	AAC	A	USD	1.031,18	1.031,18	1.030,74
09/09/2021	LU1789398408	AAC	A	USD	1.031,27	1.031,27	1.031,18
10/09/2021	LU1789398408	AAC	A	USD	1.031,82	1.031,82	1.031,27
13/09/2021	LU1789398408	AAC	A	USD	1.033,49	1.033,49	1.031,82
14/09/2021	LU1789398408	AAC	A	USD	1.033,10	1.033,10	1.033,49
15/09/2021	LU1789398408	AAC	A	USD	1.033,39	1.033,38	1.033,10

16/09/2021	LU1789398408	AAC	A	USD	1.032,52	1.032,52	1.033,38
17/09/2021	LU1789398408	AAC	A	USD	1.032,30	1.032,30	1.032,52
20/09/2021	LU1789398408	AAC	A	USD	1.029,95	1.029,95	1.032,30
21/09/2021	LU1789398408	AAC	A	USD	1.030,08	1.030,08	1.029,95
22/09/2021	LU1789398408	AAC	A	USD	1.030,78	1.030,78	1.030,08
23/09/2021	LU1789398408	AAC	A	USD	1.029,82	1.029,82	1.030,78
24/09/2021	LU1789398408	AAC	A	USD	1.028,16	1.028,16	1.029,82
27/09/2021	LU1789398408	AAC	A	USD	1.026,23	1.026,23	1.028,16
28/09/2021	LU1789398408	AAC	A	USD	1.022,94	1.022,94	1.026,23
29/09/2021	LU1789398408	AAC	A	USD	1.022,41	1.022,41	1.022,94
<b>30/09/2021</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>1.021,52</b>	<b>1.021,52</b>	<b>1.022,41</b>
01/10/2021	LU1789398408	AAC	A	USD	1.020,58	1.020,58	1.021,52
04/10/2021	LU1789398408	AAC	A	USD	1.019,73	1.019,73	1.020,58
05/10/2021	LU1789398408	AAC	A	USD	1.018,56	1.018,56	1.019,73
06/10/2021	LU1789398408	AAC	A	USD	1.017,25	1.017,25	1.018,56
07/10/2021	LU1789398408	AAC	A	USD	1.018,95	1.018,95	1.017,25
08/10/2021	LU1789398408	AAC	A	USD	1.018,62	1.018,62	1.018,95
11/10/2021	LU1789398408	AAC	A	USD	1.017,88	1.017,88	1.018,62
12/10/2021	LU1789398408	AAC	A	USD	1.018,62	1.018,62	1.017,88
13/10/2021	LU1789398408	AAC	A	USD	1.018,81	1.018,80	1.018,62
14/10/2021	LU1789398408	AAC	A	USD	1.020,12	1.020,12	1.018,81
15/10/2021	LU1789398408	AAC	A	USD	1.020,34	1.020,34	1.020,12
18/10/2021	LU1789398408	AAC	A	USD	1.019,67	1.019,67	1.020,34
19/10/2021	LU1789398408	AAC	A	USD	1.018,57	1.018,57	1.019,67
20/10/2021	LU1789398408	AAC	A	USD	1.017,72	1.017,72	1.018,57
21/10/2021	LU1789398408	AAC	A	USD	1.015,35	1.015,35	1.017,72
22/10/2021	LU1789398408	AAC	A	USD	1.012,32	1.012,32	1.015,35
25/10/2021	LU1789398408	AAC	A	USD	1.012,83	1.012,83	1.012,32
26/10/2021	LU1789398408	AAC	A	USD	1.013,45	1.013,45	1.012,83
27/10/2021	LU1789398408	AAC	A	USD	1.014,95	1.014,95	1.013,45
28/10/2021	LU1789398408	AAC	A	USD	1.014,95	1.014,95	1.014,95
<b>29/10/2021</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>1.013,25</b>	<b>1.013,25</b>	<b>1.014,95</b>
02/11/2021	LU1789398408	AAC	A	USD	1.011,94	1.011,94	1.013,25
03/11/2021	LU1789398408	AAC	A	USD	1.012,45	1.012,45	1.011,94
04/11/2021	LU1789398408	AAC	A	USD	1.013,14	1.013,14	1.012,45
05/11/2021	LU1789398408	AAC	A	USD	1.012,42	1.012,42	1.013,14
08/11/2021	LU1789398408	AAC	A	USD	1.011,79	1.011,79	1.012,42
09/11/2021	LU1789398408	AAC	A	USD	1.013,11	1.013,11	1.011,79
10/11/2021	LU1789398408	AAC	A	USD	1.012,81	1.012,81	1.013,11
11/11/2021	LU1789398408	AAC	A	USD	1.010,95	1.010,95	1.012,81
12/11/2021	LU1789398408	AAC	A	USD	1.012,43	1.012,43	1.010,95
15/11/2021	LU1789398408	AAC	A	USD	1.012,66	1.012,66	1.012,43
16/11/2021	LU1789398408	AAC	A	USD	1.012,51	1.012,51	1.012,66
17/11/2021	LU1789398408	AAC	A	USD	1.010,98	1.010,98	1.012,51
18/11/2021	LU1789398408	AAC	A	USD	1.010,34	1.010,34	1.010,98
19/11/2021	LU1789398408	AAC	A	USD	1.009,77	1.009,77	1.010,34
22/11/2021	LU1789398408	AAC	A	USD	1.008,62	1.008,62	1.009,77
23/11/2021	LU1789398408	AAC	A	USD	1.005,36	1.005,35	1.008,62
24/11/2021	LU1789398408	AAC	A	USD	1.003,31	1.003,31	1.005,36
25/11/2021	LU1789398408	AAC	A	USD	1.004,32	1.004,32	1.003,31
26/11/2021	LU1789398408	AAC	A	USD	999,61	999,61	1.004,32
29/11/2021	LU1789398408	AAC	A	USD	997,33	997,33	999,61
<b>30/11/2021</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>997,14</b>	<b>997,14</b>	<b>997,33</b>
01/12/2021	LU1789398408	AAC	A	USD	998,42	998,42	997,14
02/12/2021	LU1789398408	AAC	A	USD	1.000,09	1.000,09	998,42
03/12/2021	LU1789398408	AAC	A	USD	1.001,94	1.001,94	1.000,09
06/12/2021	LU1789398408	AAC	A	USD	1.003,33	1.003,33	1.001,94
07/12/2021	LU1789398408	AAC	A	USD	1.005,95	1.005,95	1.003,33
08/12/2021	LU1789398408	AAC	A	USD	1.006,78	1.006,78	1.005,95
09/12/2021	LU1789398408	AAC	A	USD	1.007,83	1.007,83	1.006,78
10/12/2021	LU1789398408	AAC	A	USD	1.010,33	1.010,33	1.007,83
13/10/2021	LU1789398408	AAC	A	USD	1.011,44	1.011,44	1.010,33
14/10/2021	LU1789398408	AAC	A	USD	1.010,79	1.010,79	1.011,44
15/10/2021	LU1789398408	AAC	A	USD	1.009,66	1.009,66	1.010,79
16/10/2021	LU1789398408	AAC	A	USD	1.010,35	1.010,35	1.009,66
17/10/2021	LU1789398408	AAC	A	USD	1.009,35	1.009,35	1.010,35

20/12/2021	LU1789398408	AAC	A	USD	1.008,61	1.008,61	1.009,35
21/12/2021	LU1789398408	AAC	A	USD	1.008,61	1.008,61	1.008,61
22/12/2021	LU1789398408	AAC	A	USD	1.009,69	1.009,69	1.008,61
23/12/2021	LU1789398408	AAC	A	USD	1.010,36	1.010,35	1.009,69
27/12/2021	LU1789398408	AAC	A	USD	1.011,41	1.011,41	1.010,35
28/12/2021	LU1789398408	AAC	A	USD	1.012,06	1.012,06	1.011,41
29/12/2021	LU1789398408	AAC	A	USD	1.012,17	1.012,17	1.012,06
30/12/2021	LU1789398408	AAC	A	USD	1.012,36	1.012,35	1.012,17
<b>31/12/2021</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>1.012,61</b>	<b>1.012,61</b>	<b>1.012,35</b>
03/01/2022	LU1789398408	AAC	A	USD	1.012,64	1.012,64	1.012,61
04/01/2022	LU1789398408	AAC	A	USD	1.012,43	1.012,43	1.012,64
05/01/2022	LU1789398408	AAC	A	USD	1.011,87	1.011,87	1.012,43
06/01/2022	LU1789398408	AAC	A	USD	1.008,85	1.008,85	1.011,87
07/01/2022	LU1789398408	AAC	A	USD	1.008,24	1.008,24	1.008,85
10/01/2022	LU1789398408	AAC	A	USD	1.005,52	1.005,52	1.008,24
11/01/2022	LU1789398408	AAC	A	USD	1.005,08	1.005,08	1.005,52
12/01/2022	LU1789398408	AAC	A	USD	1.005,83	1.005,83	1.005,08
13/01/2022	LU1789398408	AAC	A	USD	1.005,29	1.005,29	1.005,83
14/01/2022	LU1789398408	AAC	A	USD	1.002,58	1.002,58	1.005,29
17/01/2022	LU1789398408	AAC	A	USD	1.003,42	1.003,42	1.002,58
18/01/2022	LU1789398408	AAC	A	USD	998,96	998,96	1.003,42
19/01/2022	LU1789398408	AAC	A	USD	998,96	998,96	998,96
20/01/2022	LU1789398408	AAC	A	USD	999,31	999,31	998,96
21/01/2022	LU1789398408	AAC	A	USD	999,64	999,64	999,31
24/01/2022	LU1789398408	AAC	A	USD	998,09	998,09	999,64
25/01/2022	LU1789398408	AAC	A	USD	996,82	996,82	998,09
26/01/2022	LU1789398408	AAC	A	USD	995,55	995,55	996,82
27/01/2022	LU1789398408	AAC	A	USD	994,22	994,22	995,55
28/01/2022	LU1789398408	AAC	A	USD	993,10	993,10	994,22
<b>31/01/2022</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>992,96</b>	<b>992,96</b>	<b>993,10</b>
01/02/2022	LU1789398408	AAC	A	USD	993,31	993,30	992,96
02/02/2022	LU1789398408	AAC	A	USD	995,11	995,11	993,30
03/02/2022	LU1789398408	AAC	A	USD	994,29	994,29	995,11
04/02/2022	LU1789398408	AAC	A	USD	991,96	991,96	994,29
07/02/2022	LU1789398408	AAC	A	USD	990,21	990,21	991,96
08/02/2022	LU1789398408	AAC	A	USD	988,11	988,11	990,21
09/02/2022	LU1789398408	AAC	A	USD	988,00	987,99	988,11
10/02/2022	LU1789398408	AAC	A	USD	986,00	986,00	987,99
11/02/2022	LU1789398408	AAC	A	USD	983,48	983,48	986,00
14/02/2022	LU1789398408	AAC	A	USD	979,83	979,82	983,48
15/02/2022	LU1789398408	AAC	A	USD	978,79	978,79	979,82
16/02/2022	LU1789398408	AAC	A	USD	978,29	978,29	978,79
17/02/2022	LU1789398408	AAC	A	USD	977,08	977,08	978,29
18/02/2022	LU1789398408	AAC	A	USD	976,03	976,03	977,08
21/02/2022	LU1789398408	AAC	A	USD	977,54	977,54	976,03
22/02/2022	LU1789398408	AAC	A	USD	975,85	975,85	977,54
23/02/2022	LU1789398408	AAC	A	USD	973,90	973,90	975,85
24/02/2022	LU1789398408	AAC	A	USD	968,07	968,07	973,90
25/02/2022	LU1789398408	AAC	A	USD	970,42	970,42	968,07
<b>28/02/2022</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>970,68</b>	<b>970,67</b>	<b>970,42</b>
01/03/2022	LU1789398408	AAC	A	USD	971,75	971,75	970,67
02/03/2022	LU1789398408	AAC	A	USD	970,73	970,73	971,75
03/03/2022	LU1789398408	AAC	A	USD	970,01	970,01	970,73
04/03/2022	LU1789398408	AAC	A	USD	966,07	966,07	970,01
07/03/2022	LU1789398408	AAC	A	USD	962,96	962,96	966,07
08/03/2022	LU1789398408	AAC	A	USD	959,33	959,33	962,96
09/03/2022	LU1789398408	AAC	A	USD	959,81	959,81	959,33
10/03/2022	LU1789398408	AAC	A	USD	959,10	959,10	959,81
11/03/2022	LU1789398408	AAC	A	USD	959,34	959,34	959,10
14/03/2022	LU1789398408	AAC	A	USD	957,18	957,18	959,34
15/03/2022	LU1789398408	AAC	A	USD	955,43	955,43	957,18
16/03/2022	LU1789398408	AAC	A	USD	956,32	956,32	955,43
17/03/2022	LU1789398408	AAC	A	USD	959,49	959,49	956,32
18/03/2022	LU1789398408	AAC	A	USD	962,85	962,85	959,49
21/03/2022	LU1789398408	AAC	A	USD	963,74	963,74	962,85
22/03/2022	LU1789398408	AAC	A	USD	962,79	962,79	963,74

23/03/2022	LU1789398408	AAC	A	USD	963,68	963,68	962,79
24/03/2022	LU1789398408	AAC	A	USD	964,60	964,60	963,68
25/03/2022	LU1789398408	AAC	A	USD	965,35	965,34	964,60
28/03/2022	LU1789398408	AAC	A	USD	967,18	967,18	965,34
29/03/2022	LU1789398408	AAC	A	USD	970,15	970,15	967,18
30/03/2022	LU1789398408	AAC	A	USD	972,62	972,62	970,15
<b>31/03/2022</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>973,28</b>	<b>973,28</b>	<b>972,62</b>
01/04/2022	LU1789398408	AAC	A	USD	972,90	972,90	973,28
04/04/2022	LU1789398408	AAC	A	USD	975,50	975,50	972,90
05/04/2022	LU1789398408	AAC	A	USD	975,71	975,70	975,50
06/04/2022	LU1789398408	AAC	A	USD	974,58	974,57	975,70
07/04/2022	LU1789398408	AAC	A	USD	973,41	973,41	974,57
08/04/2022	LU1789398408	AAC	A	USD	972,08	972,08	973,41
11/04/2022	LU1789398408	AAC	A	USD	969,00	969,00	972,08
12/04/2022	LU1789398408	AAC	A	USD	968,51	968,51	969,00
13/04/2022	LU1789398408	AAC	A	USD	968,64	968,64	968,51
18/04/2022	LU1789398408	AAC	A	USD	967,55	967,55	968,64
19/04/2022	LU1789398408	AAC	A	USD	964,80	964,80	967,55
20/04/2022	LU1789398408	AAC	A	USD	964,48	964,48	964,80
21/04/2022	LU1789398408	AAC	A	USD	962,50	962,50	964,48
22/04/2022	LU1789398408	AAC	A	USD	959,98	959,98	962,50
25/04/2022	LU1789398408	AAC	A	USD	958,02	958,02	959,98
26/04/2022	LU1789398408	AAC	A	USD	957,84	957,84	958,02
27/04/2022	LU1789398408	AAC	A	USD	954,89	954,89	957,84
28/04/2022	LU1789398408	AAC	A	USD	952,74	952,74	954,89
<b>29/04/2022</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>949,11</b>	<b>949,11</b>	<b>952,74</b>
02/05/2022	LU1789398408	AAC	A	USD	945,68	945,68	949,11
03/05/2022	LU1789398408	AAC	A	USD	944,01	944,01	945,68
04/05/2022	LU1789398408	AAC	A	USD	944,20	944,20	944,01
05/05/2022	LU1789398408	AAC	A	USD	943,13	943,13	944,20
06/05/2022	LU1789398408	AAC	A	USD	940,01	940,01	943,13
09/05/2022	LU1789398408	AAC	A	USD	934,29	934,29	940,01
10/05/2022	LU1789398408	AAC	A	USD	934,24	934,24	934,29
11/05/2022	LU1789398408	AAC	A	USD	933,70	933,70	934,24
12/05/2022	LU1789398408	AAC	A	USD	934,38	934,38	933,70
13/05/2022	LU1789398408	AAC	A	USD	933,64	933,64	934,38
16/05/2022	LU1789398408	AAC	A	USD	931,69	931,69	933,64
17/05/2022	LU1789398408	AAC	A	USD	929,52	929,52	931,69
18/05/2022	LU1789398408	AAC	A	USD	928,81	928,81	929,52
19/05/2022	LU1789398408	AAC	A	USD	928,72	928,72	928,81
20/05/2022	LU1789398408	AAC	A	USD	928,55	928,55	928,72
23/05/2022	LU1789398408	AAC	A	USD	930,34	930,34	928,55
24/05/2022	LU1789398408	AAC	A	USD	934,33	934,33	930,34
27/05/2022	LU1789398408	AAC	A	USD	939,90	939,90	934,33
30/05/2022	LU1789398408	AAC	A	USD	940,17	940,17	939,90
<b>31/05/2022</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>942,96</b>	<b>942,96</b>	<b>940,17</b>
01/06/2022	LU1789398408	AAC	A	USD	943,87	943,87	942,96
02/06/2022	LU1789398408	AAC	A	USD	943,71	943,71	943,87
03/06/2022	LU1789398408	AAC	A	USD	944,55	944,54	943,71
07/06/2022	LU1789398408	AAC	A	USD	944,22	944,21	944,54
08/06/2022	LU1789398408	AAC	A	USD	944,83	944,83	944,21
09/06/2022	LU1789398408	AAC	A	USD	944,15	944,15	944,83
10/06/2022	LU1789398408	AAC	A	USD	941,06	941,06	944,15
13/06/2022	LU1789398408	AAC	A	USD	930,42	930,42	941,06
14/06/2022	LU1789398408	AAC	A	USD	923,88	923,88	930,42
15/06/2022	LU1789398408	AAC	A	USD	921,59	921,59	923,88
16/06/2022	LU1789398408	AAC	A	USD	917,54	917,54	921,59
17/06/2022	LU1789398408	AAC	A	USD	917,30	917,30	917,54
20/06/2022	LU1789398408	AAC	A	USD	916,72	916,72	917,30
21/06/2022	LU1789398408	AAC	A	USD	913,16	913,16	916,72
22/06/2022	LU1789398408	AAC	A	USD	912,27	912,27	913,16
24/06/2022	LU1789398408	AAC	A	USD	910,78	910,78	912,27
27/06/2022	LU1789398408	AAC	A	USD	909,36	909,36	910,78
28/06/2022	LU1789398408	AAC	A	USD	904,61	904,61	909,36
29/06/2022	LU1789398408	AAC	A	USD	903,22	903,22	904,61



<b>30/06/2022</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>900,90</b>	<b>900,90</b>	<b>903,22</b>
01/07/2022	LU1789398408	AAC	A	USD	901,61	901,61	900,90
04/07/2022	LU1789398408	AAC	A	USD	901,59	901,59	901,61
05/07/2022	LU1789398408	AAC	A	USD	897,06	897,05	901,59
06/07/2022	LU1789398408	AAC	A	USD	895,75	895,75	897,05
07/07/2022	LU1789398408	AAC	A	USD	878,32	878,32	879,94
08/07/2022	LU1789398408	AAC	A	USD	893,95	893,94	894,10
11/07/2022	LU1789398408	AAC	A	USD	891,97	891,97	893,94
12/07/2022	LU1789398408	AAC	A	USD	889,08	889,08	891,97
13/07/2022	LU1789398408	AAC	A	USD	886,33	886,33	889,08
14/07/2022	LU1789398408	AAC	A	USD	883,12	883,12	886,33
15/07/2022	LU1789398408	AAC	A	USD	881,95	881,95	883,12
18/07/2022	LU1789398408	AAC	A	USD	882,31	882,31	881,95
19/07/2022	LU1789398408	AAC	A	USD	883,55	883,55	882,31
20/07/2022	LU1789398408	AAC	A	USD	886,00	886,00	883,55
21/07/2022	LU1789398408	AAC	A	USD	889,85	889,85	886,00
22/07/2022	LU1789398408	AAC	A	USD	892,40	892,40	889,85
25/07/2022	LU1789398408	AAC	A	USD	894,81	894,81	892,40
26/07/2022	LU1789398408	AAC	A	USD	895,90	895,90	894,81
27/07/2022	LU1789398408	AAC	A	USD	897,80	897,80	895,90
28/07/2022	LU1789398408	AAC	A	USD	905,25	905,25	897,80
<b>29/07/2022</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>913,96</b>	<b>913,96</b>	<b>905,25</b>
01/08/2022	LU1789398408	AAC	A	USD	918,00	918,00	913,96
02/08/2022	LU1789398408	AAC	A	USD	919,32	919,32	918,00
03/08/2022	LU1789398408	AAC	A	USD	920,38	920,38	919,32
04/08/2022	LU1789398408	AAC	A	USD	923,65	923,65	920,38
05/08/2022	LU1789398408	AAC	A	USD	923,82	923,82	923,65
08/08/2022	LU1789398408	AAC	A	USD	927,40	927,40	923,82
09/08/2022	LU1789398408	AAC	A	USD	928,80	928,80	927,40
10/08/2022	LU1789398408	AAC	A	USD	933,36	933,36	928,80
11/08/2022	LU1789398408	AAC	A	USD	937,68	937,68	933,36
12/08/2022	LU1789398408	AAC	A	USD	938,65	938,65	937,68
16/08/2022	LU1789398408	AAC	A	USD	942,27	942,26	938,65
17/08/2022	LU1789398408	AAC	A	USD	939,19	939,19	942,26
18/08/2022	LU1789398408	AAC	A	USD	940,75	940,75	939,19
19/08/2022	LU1789398408	AAC	A	USD	938,24	938,24	940,75
22/08/2022	LU1789398408	AAC	A	USD	933,85	933,85	938,24
23/08/2022	LU1789398408	AAC	A	USD	932,67	932,67	933,85
24/08/2022	LU1789398408	AAC	A	USD	934,08	934,08	932,67
25/08/2022	LU1789398408	AAC	A	USD	935,32	935,32	934,08
26/08/2022	LU1789398408	AAC	A	USD	935,26	935,26	935,32
29/08/2022	LU1789398408	AAC	A	USD	931,78	931,78	935,26
30/08/2022	LU1789398408	AAC	A	USD	932,15	932,15	931,78
<b>31/08/2022</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>929,88</b>	<b>929,88</b>	<b>932,15</b>
01/09/2022	LU1789398408	AAC	A	USD	926,92	926,92	929,88
02/09/2022	LU1789398408	AAC	A	USD	926,81	926,81	926,92
05/09/2022	LU1789398408	AAC	A	USD	927,66	927,66	926,81
06/09/2022	LU1789398408	AAC	A	USD	925,72	925,72	927,66
07/09/2022	LU1789398408	AAC	A	USD	926,22	926,22	925,72
08/09/2022	LU1789398408	AAC	A	USD	925,99	925,99	926,22
09/09/2022	LU1789398408	AAC	A	USD	927,98	927,98	925,99
12/09/2022	LU1789398408	AAC	A	USD	929,19	929,19	927,98
13/09/2022	LU1789398408	AAC	A	USD	925,73	925,73	929,19
14/09/2022	LU1789398408	AAC	A	USD	923,17	923,17	925,73
15/09/2022	LU1789398408	AAC	A	USD	923,04	923,04	923,17
16/09/2022	LU1789398408	AAC	A	USD	919,52	919,52	923,04
19/09/2022	LU1789398408	AAC	A	USD	918,61	918,61	919,52
20/09/2022	LU1789398408	AAC	A	USD	914,28	914,28	918,61
21/09/2022	LU1789398408	AAC	A	USD	913,29	913,29	914,28
22/09/2022	LU1789398408	AAC	A	USD	910,95	910,95	913,29
23/09/2022	LU1789398408	AAC	A	USD	907,03	907,03	910,95
26/09/2022	LU1789398408	AAC	A	USD	899,29	899,29	907,03
27/09/2022	LU1789398408	AAC	A	USD	893,65	893,65	899,29
28/09/2022	LU1789398408	AAC	A	USD	889,68	889,68	893,65
29/09/2022	LU1789398408	AAC	A	USD	885,89	885,89	889,68

<b>30/09/2022</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>885,37</b>	<b>885,36</b>	<b>885,89</b>
03/10/2022	LU1789398408	AAC	A	USD	888,67	888,67	885,36
04/10/2022	LU1789398408	AAC	A	USD	895,56	895,56	888,67
05/10/2022	LU1789398408	AAC	A	USD	894,33	894,33	895,56
06/10/2022	LU1789398408	AAC	A	USD	894,73	894,73	894,33
07/10/2022	LU1789398408	AAC	A	USD	893,00	893,00	894,73
10/10/2022	LU1789398408	AAC	A	USD	890,21	890,21	893,00
11/10/2022	LU1789398408	AAC	A	USD	888,63	888,63	890,21
12/10/2022	LU1789398408	AAC	A	USD	886,01	886,01	888,63
13/10/2022	LU1789398408	AAC	A	USD	880,32	880,32	886,01
14/10/2022	LU1789398408	AAC	A	USD	879,53	879,53	880,32
17/10/2022	LU1789398408	AAC	A	USD	877,69	877,69	879,53
18/10/2022	LU1789398408	AAC	A	USD	877,83	877,83	877,69
19/10/2022	LU1789398408	AAC	A	USD	874,04	874,04	877,83
20/10/2022	LU1789398408	AAC	A	USD	870,06	870,06	874,04
21/10/2022	LU1789398408	AAC	A	USD	867,85	867,85	870,06
24/10/2022	LU1789398408	AAC	A	USD	868,17	868,17	867,85
25/10/2022	LU1789398408	AAC	A	USD	870,27	870,27	868,17
26/10/2022	LU1789398408	AAC	A	USD	873,32	873,32	870,27
27/10/2022	LU1789398408	AAC	A	USD	874,38	874,38	873,32
28/10/2022	LU1789398408	AAC	A	USD	876,78	876,78	874,38
<b>31/10/2022</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>877,91</b>	<b>877,91</b>	<b>876,78</b>
02/11/2022	LU1789398408	AAC	A	USD	883,64	883,64	877,91
03/11/2022	LU1789398408	AAC	A	USD	882,26	882,26	883,64
04/11/2022	LU1789398408	AAC	A	USD	882,28	882,28	882,26
07/11/2022	LU1789398408	AAC	A	USD	885,73	885,73	882,28
08/11/2022	LU1789398408	AAC	A	USD	886,36	886,36	885,73
09/11/2022	LU1789398408	AAC	A	USD	887,52	887,52	886,36
10/11/2022	LU1789398408	AAC	A	USD	893,80	893,80	887,52
11/11/2022	LU1789398408	AAC	A	USD	894,16	894,16	893,80
12/11/2022	LU1789398408	AAC	A	USD	899,53	899,53	894,16
15/11/2022	LU1789398408	AAC	A	USD	906,20	906,20	899,53
16/11/2022	LU1789398408	AAC	A	USD	909,32	909,32	906,20
17/11/2022	LU1789398408	AAC	A	USD	910,23	910,22	909,32
18/11/2022	LU1789398408	AAC	A	USD	911,33	911,33	910,22
21/11/2022	LU1789398408	AAC	A	USD	913,88	913,88	911,33
22/11/2022	LU1789398408	AAC	A	USD	917,08	917,08	913,88
23/11/2022	LU1789398408	AAC	A	USD	918,37	918,37	917,08
24/11/2022	LU1789398408	AAC	A	USD	919,40	919,40	918,37
25/11/2022	LU1789398408	AAC	A	USD	919,26	919,26	919,40
28/11/2022	LU1789398408	AAC	A	USD	921,82	921,82	919,26
29/11/2022	LU1789398408	AAC	A	USD	922,48	922,48	921,82
<b>30/11/2022</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>925,42</b>	<b>925,42</b>	<b>922,48</b>
01/12/2022	LU1789398408	AAC	A	USD	930,15	930,15	925,42
02/12/2022	LU1789398408	AAC	A	USD	933,23	933,23	930,15
05/12/2022	LU1789398408	AAC	A	USD	934,74	934,74	933,23
06/12/2022	LU1789398408	AAC	A	USD	936,13	936,13	934,74
07/12/2022	LU1789398408	AAC	A	USD	936,99	936,99	936,13
08/12/2022	LU1789398408	AAC	A	USD	938,46	938,46	936,99
09/12/2022	LU1789398408	AAC	A	USD	939,91	939,91	938,46
12/12/2022	LU1789398408	AAC	A	USD	941,21	941,20	939,91
13/12/2022	LU1789398408	AAC	A	USD	944,78	944,78	941,20
14/12/2022	LU1789398408	AAC	A	USD	947,74	947,74	944,78
15/12/2022	LU1789398408	AAC	A	USD	948,70	948,70	947,74
16/12/2022	LU1789398408	AAC	A	USD	948,60	948,60	948,70
19/12/2022	LU1789398408	AAC	A	USD	947,16	947,16	948,60
20/12/2022	LU1789398408	AAC	A	USD	946,81	946,81	947,16
21/12/2022	LU1789398408	AAC	A	USD	947,96	947,96	946,81
22/12/2022	LU1789398408	AAC	A	USD	948,80	948,80	947,96
23/12/2022	LU1789398408	AAC	A	USD	947,64	947,63	948,80
27/12/2022	LU1789398408	AAC	A	USD	947,81	947,81	947,63
28/12/2022	LU1789398408	AAC	A	USD	948,61	948,61	947,81
29/12/2022	LU1789398408	AAC	A	USD	948,53	948,53	948,61
<b>30/12/2022</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>948,00</b>	<b>948,00</b>	<b>948,53</b>
02/01/2023	LU1789398408	AAC	A	USD	948,89	948,89	947,99

03/01/2023	LU1789398408	AAC	A	USD	950,56	950,56	948,89
04/01/2023	LU1789398408	AAC	A	USD	951,58	951,58	950,56
05/01/2023	LU1789398408	AAC	A	USD	950,40	950,40	951,58
06/01/2023	LU1789398408	AAC	A	USD	952,06	952,06	950,40
09/01/2023	LU1789398408	AAC	A	USD	954,18	954,18	952,06
10/01/2023	LU1789398408	AAC	A	USD	954,21	954,21	954,18
11/01/2023	LU1789398408	AAC	A	USD	955,71	955,71	954,21
12/01/2023	LU1789398408	AAC	A	USD	958,72	958,72	955,71
13/01/2023	LU1789398408	AAC	A	USD	959,48	959,48	958,72
16/01/2023	LU1789398408	AAC	A	USD	959,24	959,24	959,48
17/01/2023	LU1789398408	AAC	A	USD	959,47	959,47	959,24
18/01/2023	LU1789398408	AAC	A	USD	964,09	964,09	959,47
19/01/2023	LU1789398408	AAC	A	USD	963,86	963,86	964,09
20/01/2023	LU1789398408	AAC	A	USD	964,46	964,46	963,86
23/01/2023	LU1789398408	AAC	A	USD	966,19	966,19	964,46
24/01/2023	LU1789398408	AAC	A	USD	968,87	968,87	966,19
25/01/2023	LU1789398408	AAC	A	USD	969,37	969,37	968,87
26/01/2023	LU1789398408	AAC	A	USD	970,43	970,43	969,37
27/01/2023	LU1789398408	AAC	A	USD	970,28	970,28	970,43
30/01/2023	LU1789398408	AAC	A	USD	970,23	970,23	970,28
<b>31/01/2023</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>970,19</b>	<b>970,19</b>	<b>970,23</b>
01/02/2023	LU1789398408	AAC	A	USD	968,93	968,93	970,19
02/02/2023	LU1789398408	AAC	A	USD	972,74	972,74	968,93
03/02/2023	LU1789398408	AAC	A	USD	970,21	970,21	972,74
06/02/2023	LU1789398408	AAC	A	USD	967,93	967,93	970,21
07/02/2023	LU1789398408	AAC	A	USD	964,70	964,70	967,93
08/02/2023	LU1789398408	AAC	A	USD	963,30	963,30	964,70
09/02/2023	LU1789398408	AAC	A	USD	961,86	961,85	963,30
10/02/2023	LU1789398408	AAC	A	USD	956,34	956,34	961,85
13/02/2023	LU1789398408	AAC	A	USD	956,53	956,53	956,34
14/02/2023	LU1789398408	AAC	A	USD	954,46	954,46	956,53
15/02/2023	LU1789398408	AAC	A	USD	954,17	954,16	954,46
16/02/2023	LU1789398408	AAC	A	USD	952,87	952,87	954,16
17/02/2023	LU1789398408	AAC	A	USD	950,59	950,59	952,87
20/02/2023	LU1789398408	AAC	A	USD	950,88	950,88	950,59
21/02/2023	LU1789398408	AAC	A	USD	946,58	946,58	950,88
22/02/2023	LU1789398408	AAC	A	USD	945,21	945,21	946,58
23/02/2023	LU1789398408	AAC	A	USD	944,74	944,74	945,21
24/02/2023	LU1789398408	AAC	A	USD	943,83	943,83	944,74
27/02/2023	LU1789398408	AAC	A	USD	942,87	942,87	943,83
<b>28/02/2023</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>940,88</b>	<b>940,88</b>	<b>942,87</b>
01/03/2023	LU1789398408	AAC	A	USD	940,02	940,02	940,88
02/03/2023	LU1789398408	AAC	A	USD	936,52	936,52	940,02
03/03/2023	LU1789398408	AAC	A	USD	938,70	938,70	936,52
06/03/2023	LU1789398408	AAC	A	USD	939,68	939,68	938,70
07/03/2023	LU1789398408	AAC	A	USD	940,38	940,38	939,68
08/03/2023	LU1789398408	AAC	A	USD	940,19	940,19	940,38
09/03/2023	LU1789398408	AAC	A	USD	939,80	939,80	940,19
10/03/2023	LU1789398408	AAC	A	USD	940,86	940,86	939,80
13/03/2023	LU1789398408	AAC	A	USD	937,55	937,55	940,86
14/03/2023	LU1789398408	AAC	A	USD	936,93	936,93	937,55
15/03/2023	LU1789398408	AAC	A	USD	933,70	933,70	936,93
16/03/2023	LU1789398408	AAC	A	USD	932,92	932,92	933,70
17/03/2023	LU1789398408	AAC	A	USD	932,74	932,74	932,92
20/03/2023	LU1789398408	AAC	A	USD	928,60	928,60	932,74
21/03/2023	LU1789398408	AAC	A	USD	929,11	929,11	928,60
22/03/2023	LU1789398408	AAC	A	USD	929,64	929,64	929,11
23/03/2023	LU1789398408	AAC	A	USD	932,03	932,03	929,64
24/03/2023	LU1789398408	AAC	A	USD	930,45	930,45	932,03
27/03/2023	LU1789398408	AAC	A	USD	930,45	930,45	930,45
28/03/2023	LU1789398408	AAC	A	USD	930,18	930,18	930,45
29/03/2023	LU1789398408	AAC	A	USD	932,69	932,69	930,18
30/03/2023	LU1789398408	AAC	A	USD	935,01	935,01	932,69
<b>31/03/2023</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>940,42</b>	<b>940,41</b>	<b>935,01</b>
03/04/2023	LU1789398408	AAC	A	USD	946,04	946,04	940,41
04/04/2023	LU1789398408	AAC	A	USD	947,07	947,07	946,04

05/04/2023	LU1789398408	AAC	A	USD	947,10	947,10	947,07
06/04/2023	LU1789398408	AAC	A	USD	947,79	947,79	947,10
11/04/2023	LU1789398408	AAC	A	USD	948,65	948,65	947,79
12/04/2023	LU1789398408	AAC	A	USD	950,08	950,08	948,65
13/04/2023	LU1789398408	AAC	A	USD	950,00	950,00	950,08
14/04/2023	LU1789398408	AAC	A	USD	951,10	951,10	950,00
17/04/2023	LU1789398408	AAC	A	USD	950,11	950,11	951,10
18/04/2023	LU1789398408	AAC	A	USD	949,45	949,45	950,11
19/04/2023	LU1789398408	AAC	A	USD	948,45	948,45	949,45
20/04/2023	LU1789398408	AAC	A	USD	948,44	948,44	948,45
21/04/2023	LU1789398408	AAC	A	USD	948,65	948,65	948,44
24/04/2023	LU1789398408	AAC	A	USD	949,28	949,28	948,65
25/04/2023	LU1789398408	AAC	A	USD	949,72	949,72	949,28
26/04/2023	LU1789398408	AAC	A	USD	947,52	947,52	949,72
27/04/2023	LU1789398408	AAC	A	USD	945,67	945,67	947,52
<b>28/04/2023</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>946,83</b>	<b>946,83</b>	<b>945,67</b>
02/05/2023	LU1789398408	AAC	A	USD	947,00	947,00	946,83
03/05/2023	LU1789398408	AAC	A	USD	948,34	948,34	947,00
04/05/2023	LU1789398408	AAC	A	USD	948,67	948,67	948,34
05/05/2023	LU1789398408	AAC	A	USD	948,75	948,75	948,67
08/05/2023	LU1789398408	AAC	A	USD	947,75	947,75	948,75
10/05/2023	LU1789398408	AAC	A	USD	949,25	949,25	947,75
11/05/2023	LU1789398408	AAC	A	USD	950,41	950,41	949,25
12/05/2023	LU1789398408	AAC	A	USD	949,77	949,77	950,41
15/05/2023	LU1789398408	AAC	A	USD	949,69	949,69	949,77
16/05/2023	LU1789398408	AAC	A	USD	950,32	950,32	949,69
17/05/2023	LU1789398408	AAC	A	USD	950,56	950,56	950,32
19/05/2023	LU1789398408	AAC	A	USD	950,05	950,05	950,56
22/05/2023	LU1789398408	AAC	A	USD	950,50	950,50	950,05
23/05/2023	LU1789398408	AAC	A	USD	949,77	949,77	950,50
24/05/2023	LU1789398408	AAC	A	USD	948,92	948,92	949,77
25/05/2023	LU1789398408	AAC	A	USD	948,00	948,00	948,92
26/05/2023	LU1789398408	AAC	A	USD	947,40	947,40	948,00
30/05/2023	LU1789398408	AAC	A	USD	949,64	949,64	947,40
<b>31/05/2023</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>950,32</b>	<b>950,32</b>	<b>949,64</b>
01/06/2023	LU1789398408	AAC	A	USD	950,30	950,30	950,32
02/06/2023	LU1789398408	AAC	A	USD	951,56	951,56	950,30
05/06/2023	LU1789398408	AAC	A	USD	951,93	951,93	951,56
06/06/2023	LU1789398408	AAC	A	USD	953,35	953,35	951,93
07/06/2023	LU1789398408	AAC	A	USD	953,44	953,44	953,35
08/06/2023	LU1789398408	AAC	A	USD	953,12	953,12	953,44
09/06/2023	LU1789398408	AAC	A	USD	953,56	953,56	953,12
12/06/2023	LU1789398408	AAC	A	USD	954,99	954,99	953,56
13/06/2023	LU1789398408	AAC	A	USD	956,35	956,35	954,99
14/06/2023	LU1789398408	AAC	A	USD	958,31	958,31	956,35
15/06/2023	LU1789398408	AAC	A	USD	960,34	960,34	958,31
16/06/2023	LU1789398408	AAC	A	USD	962,47	962,47	960,34
19/06/2023	LU1789398408	AAC	A	USD	962,93	962,93	962,47
20/06/2023	LU1789398408	AAC	A	USD	963,42	963,42	962,93
21/06/2023	LU1789398408	AAC	A	USD	964,23	964,23	963,42
22/06/2023	LU1789398408	AAC	A	USD	963,86	963,86	964,23
26/06/2023	LU1789398408	AAC	A	USD	964,76	964,76	963,86
27/06/2023	LU1789398408	AAC	A	USD	964,65	964,65	964,76
28/06/2023	LU1789398408	AAC	A	USD	963,63	963,63	964,65
29/06/2023	LU1789398408	AAC	A	USD	962,21	962,21	963,63
<b>30/06/2023</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>962,46</b>	<b>962,46</b>	<b>962,21</b>
03/07/2023	LU1789398408	AAC	A	USD	962,91	962,90	962,46
04/07/2023	LU1789398408	AAC	A	USD	963,06	963,05	962,90
05/07/2023	LU1789398408	AAC	A	USD	963,17	963,17	963,05
06/07/2023	LU1789398408	AAC	A	USD	960,55	960,55	963,17
07/07/2023	LU1789398408	AAC	A	USD	959,53	959,53	960,55
10/07/2023	LU1789398408	AAC	A	USD	959,96	959,95	959,53
11/07/2023	LU1789398408	AAC	A	USD	960,49	960,49	959,95
12/07/2023	LU1789398408	AAC	A	USD	962,64	962,64	960,49
13/07/2023	LU1789398408	AAC	A	USD	966,87	966,87	962,64
14/07/2023	LU1789398408	AAC	A	USD	968,46	968,46	966,87

17/07/2023	LU1789398408	AAC	A	USD	970,29	970,29	968,46
18/07/2023	LU1789398408	AAC	A	USD	972,79	972,79	970,29
19/07/2023	LU1789398408	AAC	A	USD	974,70	974,70	972,79
20/07/2023	LU1789398408	AAC	A	USD	974,21	974,21	974,70
21/07/2023	LU1789398408	AAC	A	USD	974,63	974,63	974,21
24/07/2023	LU1789398408	AAC	A	USD	976,02	976,02	974,63
25/07/2023	LU1789398408	AAC	A	USD	976,66	976,66	976,02
26/07/2023	LU1789398408	AAC	A	USD	977,46	977,46	976,66
27/07/2023	LU1789398408	AAC	A	USD	977,72	977,72	977,46
28/07/2023	LU1789398408	AAC	A	USD	978,18	978,18	977,72
<b>31/07/2023</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>979,57</b>	<b>979,57</b>	<b>978,18</b>
01/08/2023	LU1789398408	AAC	A	USD	979,07	979,07	979,57
02/08/2023	LU1789398408	AAC	A	USD	977,30	977,30	979,07
03/08/2023	LU1789398408	AAC	A	USD	974,90	974,90	977,30
04/08/2023	LU1789398408	AAC	A	USD	975,89	975,89	974,90
07/08/2023	LU1789398408	AAC	A	USD	976,62	976,62	975,89
08/08/2023	LU1789398408	AAC	A	USD	977,40	977,40	976,62
09/08/2023	LU1789398408	AAC	A	USD	978,02	978,02	977,40
10/08/2023	LU1789398408	AAC	A	USD	978,60	978,60	978,02
11/08/2023	LU1789398408	AAC	A	USD	978,22	978,22	978,60
14/08/2023	LU1789398408	AAC	A	USD	977,78	977,78	978,22
16/08/2023	LU1789398408	AAC	A	USD	976,13	976,13	977,78
17/08/2023	LU1789398408	AAC	A	USD	974,44	974,44	976,13
18/08/2023	LU1789398408	AAC	A	USD	973,49	973,49	974,44
21/08/2023	LU1789398408	AAC	A	USD	972,25	972,25	973,49
22/08/2023	LU1789398408	AAC	A	USD	971,95	971,95	972,25
23/08/2023	LU1789398408	AAC	A	USD	974,19	974,19	971,95
24/08/2023	LU1789398408	AAC	A	USD	974,71	974,71	974,19
25/08/2023	LU1789398408	AAC	A	USD	974,73	974,73	974,71
28/08/2023	LU1789398408	AAC	A	USD	975,81	975,81	974,73
29/08/2023	LU1789398408	AAC	A	USD	977,27	977,27	975,81
30/08/2023	LU1789398408	AAC	A	USD	977,72	977,72	977,27
<b>31/08/2023</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>978,96</b>	<b>978,96</b>	<b>977,72</b>
01/09/2023	LU1789398408	AAC	A	USD	979,36	979,35	978,96
04/09/2023	LU1789398408	AAC	A	USD	979,81	979,81	979,35
05/09/2023	LU1789398408	AAC	A	USD	979,78	979,78	979,81
06/09/2023	LU1789398408	AAC	A	USD	978,82	978,82	979,78
07/09/2023	LU1789398408	AAC	A	USD	978,73	978,73	978,82
04/10/2023	LU1789398408	AAC	A	USD	978,53	978,53	
05/10/2023	LU1789398408	AAC	A	USD	977,32	977,32	978,53
06/10/2023	LU1789398408	AAC	A	USD	975,73	975,73	977,32
09/10/2023	LU1789398408	AAC	A	USD	976,19	976,19	975,73
10/10/2023	LU1789398408	AAC	A	USD	978,57	978,57	976,19
11/10/2023	LU1789398408	AAC	A	USD	980,23	980,23	978,57
12/10/2023	LU1789398408	AAC	A	USD	979,59	979,59	980,23
13/10/2023	LU1789398408	AAC	A	USD	981,15	981,15	979,59
16/10/2023	LU1789398408	AAC	A	USD	980,20	980,20	981,15
17/10/2023	LU1789398408	AAC	A	USD	978,73	978,73	980,20
18/10/2023	LU1789398408	AAC	A	USD	976,18	976,18	978,73
19/10/2023	LU1789398408	AAC	A	USD	975,09	975,09	976,18
20/10/2023	LU1789398408	AAC	A	USD	973,77	973,77	975,09
23/10/2023	LU1789398408	AAC	A	USD	973,66	973,66	973,77
24/10/2023	LU1789398408	AAC	A	USD	975,18	975,18	973,66
25/10/2023	LU1789398408	AAC	A	USD	974,03	974,02	975,18
26/10/2023	LU1789398408	AAC	A	USD	974,58	974,58	974,02
27/10/2023	LU1789398408	AAC	A	USD	975,24	975,24	974,58
30/10/2023	LU1789398408	AAC	A	USD	975,67	975,67	975,24
<b>31/10/2023</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>976,12</b>	<b>976,11</b>	<b>975,67</b>
02/11/2023	LU1789398408	AAC	A	USD	981,88	981,88	976,11
03/11/2023	LU1789398408	AAC	A	USD	985,99	985,99	981,88
06/11/2023	LU1789398408	AAC	A	USD	986,40	986,40	985,99
07/11/2023	LU1789398408	AAC	A	USD	986,89	986,88	986,40
08/11/2023	LU1789398408	AAC	A	USD	987,93	987,93	986,88
09/11/2023	LU1789398408	AAC	A	USD	986,74	986,74	987,93
10/11/2023	LU1789398408	AAC	A	USD	986,88	986,88	986,74
13/11/2023	LU1789398408	AAC	A	USD	986,61	986,61	986,88

14/11/2023	LU1789398408	AAC	A	USD	991,46	991,46	986,61
15/11/2023	LU1789398408	AAC	A	USD	991,94	991,94	991,46
16/11/2023	LU1789398408	AAC	A	USD	993,75	993,75	991,94
17/11/2023	LU1789398408	AAC	A	USD	994,52	994,52	993,75
20/11/2023	LU1789398408	AAC	A	USD	995,87	995,87	994,52
21/11/2023	LU1789398408	AAC	A	USD	997,50	997,50	995,87
22/11/2023	LU1789398408	AAC	A	USD	998,93	998,93	997,50
23/11/2023	LU1789398408	AAC	A	USD	998,97	998,97	998,93
24/11/2023	LU1789398408	AAC	A	USD	999,48	999,48	998,97
27/11/2023	LU1789398408	AAC	A	USD	1.001,82	1.001,82	999,48
28/11/2023	LU1789398408	AAC	A	USD	1.004,44	1.004,44	1.001,82
29/11/2023	LU1789398408	AAC	A	USD	1.007,05	1.007,05	1.004,44
<b>30/11/2023</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>1.007,21</b>	<b>1.007,21</b>	<b>1.007,05</b>
01/12/2023	LU1789398408	AAC	A	USD	1.010,10	1.010,10	1.007,21
04/12/2023	LU1789398408	AAC	A	USD	1.009,88	1.009,88	1.010,10
05/12/2023	LU1789398408	AAC	A	USD	1.011,98	1.011,98	1.009,88
06/12/2023	LU1789398408	AAC	A	USD	1.012,69	1.012,69	1.011,98
07/12/2023	LU1789398408	AAC	A	USD	1.013,70	1.013,70	1.012,69
08/12/2023	LU1789398408	AAC	A	USD	1.013,86	1.013,86	1.013,70
11/12/2023	LU1789398408	AAC	A	USD	1.012,93	1.012,93	1.013,86
12/12/2023	LU1789398408	AAC	A	USD	1.013,86	1.013,86	1.012,93
13/12/2023	LU1789398408	AAC	A	USD	1.016,62	1.016,62	1.013,86
14/12/2023	LU1789398408	AAC	A	USD	1.024,09	1.024,09	1.016,62
15/12/2023	LU1789398408	AAC	A	USD	1.024,86	1.024,86	1.024,09
18/12/2023	LU1789398408	AAC	A	USD	1.027,05	1.027,05	1.024,86
19/12/2023	LU1789398408	AAC	A	USD	1.038,10	1.038,10	1.027,05
20/12/2023	LU1789398408	AAC	A	USD	1.026,00	1.026,00	1.038,10
21/12/2023	LU1789398408	AAC	A	USD	1.035,46	1.035,46	1.026,00
22/12/2023	LU1789398408	AAC	A	USD	1.036,12	1.036,12	1.035,46
27/12/2023	LU1789398408	AAC	A	USD	1.037,58	1.037,58	1.036,12
28/12/2023	LU1789398408	AAC	A	USD	1.038,28	1.038,28	1.037,58
<b>29/12/2023</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>1.039,12</b>	<b>1.039,12</b>	<b>1.038,28</b>

Date	Share class ISIN	Share class code	Share class	Share class ccy	Nav per share fund ccy	Nav per share share ccy	Previous Nav per share ccy
05/12/2023	LU2364121058	FCI	F	USD	1.002,09	1.002,09	-
06/12/2023	LU2364121058	FCI	F	USD	1.002,79	1.002,79	1.002,09
07/12/2023	LU2364121058	FCI	F	USD	1.003,80	1.003,80	1.002,79
08/12/2023	LU2364121058	FCI	F	USD	1.003,98	1.003,98	1.003,80
11/12/2023	LU2364121058	FCI	F	USD	1.003,07	1.003,06	1.003,98
12/12/2023	LU2364121058	FCI	F	USD	1.003,99	1.003,99	1.003,06
13/12/2023	LU2364121058	FCI	F	USD	1.006,74	1.006,73	1.003,99
14/12/2023	LU2364121058	FCI	F	USD	1.014,13	1.014,13	1.006,73
15/12/2023	LU2364121058	FCI	F	USD	1.014,89	1.014,89	1.014,13
18/12/2023	LU2364121058	FCI	F	USD	1.017,07	1.017,07	1.014,89
19/12/2023	LU2364121058	FCI	F	USD	1.028,03	1.028,03	1.017,07
20/12/2023	LU2364121058	FCI	F	USD	1.016,03	1.016,03	1.028,03
21/12/2023	LU2364121058	FCI	F	USD	1.025,40	1.025,40	1.016,03
22/12/2023	LU2364121058	FCI	F	USD	1.026,05	1.026,05	1.025,40
27/12/2023	LU2364121058	FCI	F	USD	1.027,50	1.027,50	1.026,05
28/12/2023	LU2364121058	FCI	F	USD	1.028,20	1.028,20	1.027,50
<b>29/12/2023</b>	<b>LU2364121058</b>	<b>FCI</b>	<b>F</b>	<b>USD</b>	<b>1.029,03</b>	<b>1.029,03</b>	<b>1.028,20</b>