

## AM SURA - Latin America Corp Debt USD

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

05/03/2021	LU1789398580	INC		USD	983,50	987,03
08/03/2021	LU1789398580	INC		USD	978,07	983,50
09/03/2021	LU1789398580	INC		USD	977,59	978,07
10/03/2021	LU1789398580	INC		USD	977,60	977,59
11/03/2021	LU1789398580	INC		USD	980,94	977,60
12/03/2021	LU1789398580	INC		USD	980,00	980,94
15/03/2021	LU1789398580	INC		USD	980,87	980,00
16/03/2021	LU1789398580	INC		USD	981,96	980,86
17/03/2021	LU1789398580	INC		USD	981,82	981,96
18/03/2021	LU1789398580	INC		USD	981,56	981,81
19/03/2021	LU1789398580	INC		USD	981,90	981,56
22/03/2021	LU1789398580	INC		USD	983,15	981,90
23/03/2021	LU1789398580	INC		USD	983,77	983,15
24/03/2021	LU1789398580	INC		USD	983,89	983,77
25/03/2021	LU1789398580	INC		USD	982,79	983,88
26/03/2021	LU1789398580	INC		USD	981,82	982,79
29/03/2021	LU1789398580	INC		USD	981,73	981,82
30/03/2021	LU1789398580	INC		USD	980,16	981,73
<b>31/03/2021</b>	<b>LU1789398580</b>	<b>INC</b>	<b> </b>	<b>USD</b>	<b>980,90</b>	<b>980,16</b>
01/04/2021	LU1789398580	INC		USD	981,60	980,90
06/04/2021	LU1789398580	INC		USD	982,64	981,60
07/04/2021	LU1789398580	INC		USD	983,02	982,64
08/04/2021	LU1789398580	INC		USD	983,12	983,02
09/04/2021	LU1789398580	INC		USD	982,98	983,12
12/04/2021	LU1789398580	INC		USD	983,12	982,98
13/04/2021	LU1789398580	INC		USD	984,04	983,12
14/04/2021	LU1789398580	INC		USD	984,00	984,04
15/04/2021	LU1789398580	INC		USD	985,96	984,00
16/04/2021	LU1789398580	INC		USD	986,07	985,96
19/04/2021	LU1789398580	INC		USD	983,55	986,07
20/04/2021	LU1789398580	INC		USD	982,24	983,55
21/04/2021	LU1789398580	INC		USD	976,23	982,24
22/04/2021	LU1789398580	INC		USD	972,15	976,23
23/04/2021	LU1789398580	INC		USD	973,83	972,15
26/04/2021	LU1789398580	INC		USD	973,01	973,83
27/04/2021	LU1789398580	INC		USD	971,02	973,01
28/04/2021	LU1789398580	INC		USD	972,31	971,02
29/04/2021	LU1789398580	INC		USD	973,41	972,31
<b>30/04/2021</b>	<b>LU1789398580</b>	<b>INC</b>	<b> </b>	<b>USD</b>	<b>976,56</b>	<b>973,41</b>
03/05/2021	LU1789398580	INC		USD	975,51	976,56
04/05/2021	LU1789398580	INC		USD	975,18	975,51
05/05/2021	LU1789398580	INC		USD	974,00	975,18
06/05/2021	LU1789398580	INC		USD	975,63	974,00
07/05/2021	LU1789398580	INC		USD	978,66	975,63
10/05/2021	LU1789398580	INC		USD	980,60	978,66
11/05/2021	LU1789398580	INC		USD	980,78	980,60
12/05/2021	LU1789398580	INC		USD	980,45	980,78
14/05/2021	LU1789398580	INC		USD	982,26	980,45
17/05/2021	LU1789398580	INC		USD	982,99	982,25
18/05/2021	LU1789398580	INC		USD	988,43	982,99
19/05/2021	LU1789398580	INC		USD	987,57	988,43
20/05/2021	LU1789398580	INC		USD	986,41	987,57
21/05/2021	LU1789398580	INC		USD	986,28	986,41
25/05/2021	LU1789398580	INC		USD	984,26	986,28
26/05/2021	LU1789398580	INC		USD	984,80	984,26
27/05/2021	LU1789398580	INC		USD	983,74	984,79
28/05/2021	LU1789398580	INC		USD	984,18	983,74
<b>31/05/2021</b>	<b>LU1789398580</b>	<b>INC</b>	<b> </b>	<b>USD</b>	<b>983,61</b>	<b>984,18</b>
01/06/2021	LU1789398580	INC		USD	984,92	983,61
02/06/2021	LU1789398580	INC		USD	987,03	984,92
03/06/2021	LU1789398580	INC		USD	986,21	987,03

04/06/2021	LU1789398580	INC		USD	987,29	986,21
07/06/2021	LU1789398580	INC		USD	987,26	987,29
08/06/2021	LU1789398580	INC		USD	988,31	987,26
09/06/2021	LU1789398580	INC		USD	990,23	988,31
10/06/2021	LU1789398580	INC		USD	991,62	990,23
11/06/2021	LU1789398580	INC		USD	992,58	991,62
14/06/2021	LU1789398580	INC		USD	993,11	992,58
15/06/2021	LU1789398580	INC		USD	992,61	993,11
16/06/2021	LU1789398580	INC		USD	992,44	992,61
17/06/2021	LU1789398580	INC		USD	993,92	992,44
18/06/2021	LU1789398580	INC		USD	993,97	993,92
21/06/2021	LU1789398580	INC		USD	993,87	993,97
22/06/2021	LU1789398580	INC		USD	993,69	993,87
24/06/2021	LU1789398580	INC		USD	994,02	993,69
25/06/2021	LU1789398580	INC		USD	994,32	994,02
28/06/2021	LU1789398580	INC		USD	995,22	994,32
29/06/2021	LU1789398580	INC		USD	995,58	995,22
<b>30/06/2021</b>	<b>LU1789398580</b>	<b>INC</b>	<b> </b>	<b>USD</b>	<b>996,49</b>	<b>995,57</b>
01/07/2021	LU1789398580	INC		USD	996,58	996,49
02/07/2021	LU1789398580	INC		USD	996,43	996,58
05/07/2021	LU1789398580	INC		USD	997,47	996,43
06/07/2021	LU1789398580	INC		USD	997,16	997,47
07/07/2021	LU1789398580	INC		USD	998,30	997,16
08/07/2021	LU1789398580	INC		USD	999,04	998,30
09/07/2021	LU1789398580	INC		USD	998,34	999,04
12/07/2021	LU1789398580	INC		USD	998,95	998,34
13/07/2021	LU1789398580	INC		USD	998,57	998,95
14/07/2021	LU1789398580	INC		USD	999,11	998,57
15/07/2021	LU1789398580	INC		USD	999,40	999,11
16/07/2021	LU1789398580	INC		USD	999,93	999,40
19/07/2021	LU1789398580	INC		USD	1.000,30	999,93
20/07/2021	LU1789398580	INC		USD	999,89	1.000,30
21/07/2021	LU1789398580	INC		USD	999,54	999,89
22/07/2021	LU1789398580	INC		USD	999,34	999,54
23/07/2021	LU1789398580	INC		USD	999,53	999,34
26/07/2021	LU1789398580	INC		USD	999,48	999,53
27/07/2021	LU1789398580	INC		USD	998,66	999,48
28/07/2021	LU1789398580	INC		USD	998,02	998,66
29/07/2021	LU1789398580	INC		USD	998,65	998,02
<b>30/07/2021</b>	<b>LU1789398580</b>	<b>INC</b>	<b> </b>	<b>USD</b>	<b>996,14</b>	<b>998,65</b>
02/08/2021	LU1789398580	INC		USD	997,47	996,14
03/08/2021	LU1789398580	INC		USD	997,57	997,47
04/08/2021	LU1789398580	INC		USD	998,38	997,57
05/08/2021	LU1789398580	INC		USD	999,01	998,38
06/08/2021	LU1789398580	INC		USD	999,51	999,01
09/08/2021	LU1789398580	INC		USD	1.000,15	999,51
10/08/2021	LU1789398580	INC		USD	999,78	1.000,15
11/08/2021	LU1789398580	INC		USD	1.000,53	999,78
12/08/2021	LU1789398580	INC		USD	1.001,08	1.000,53
13/08/2021	LU1789398580	INC		USD	1.002,06	1.001,08
16/08/2021	LU1789398580	INC		USD	1.002,21	1.002,06
17/08/2021	LU1789398580	INC		USD	1.002,79	1.002,21
18/08/2021	LU1789398580	INC		USD	1.003,49	1.002,79
19/08/2021	LU1789398580	INC		USD	1.002,95	1.003,49
20/08/2021	LU1789398580	INC		USD	1.002,99	1.002,95
23/08/2021	LU1789398580	INC		USD	1.004,02	1.002,99
24/08/2021	LU1789398580	INC		USD	1.005,12	1.004,02
25/08/2021	LU1789398580	INC		USD	1.005,03	1.005,12
26/08/2021	LU1789398580	INC		USD	1.005,49	1.005,03
27/08/2021	LU1789398580	INC		USD	1.006,27	1.005,49
30/08/2021	LU1789398580	INC		USD	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>1.007,16</b>
01/09/2021	LU1789398580	INC	I	USD	1.009,95	1.008,49
02/09/2021	LU1789398580	INC	I	USD	1.010,83	1.009,95
03/09/2021	LU1789398580	INC	I	USD	1.010,48	1.010,83
06/09/2021	LU1789398580	INC	I	USD	1.011,93	1.010,48
07/09/2021	LU1789398580	INC	I	USD	1.011,92	1.011,93
08/09/2021	LU1789398580	INC	I	USD	1.012,36	1.011,92
09/09/2021	LU1789398580	INC	I	USD	1.012,45	1.012,35
10/09/2021	LU1789398580	INC	I	USD	1.012,99	1.012,44
13/09/2021	LU1789398580	INC	I	USD	1.014,64	1.012,99
14/09/2021	LU1789398580	INC	I	USD	1.014,25	1.014,64
15/09/2021	LU1789398580	INC	I	USD	1.014,53	1.014,25
16/09/2021	LU1789398580	INC	I	USD	1.013,68	1.014,53
17/09/2021	LU1789398580	INC	I	USD	1.013,47	1.013,68
20/09/2021	LU1789398580	INC	I	USD	1.011,16	1.013,47
21/09/2021	LU1789398580	INC	I	USD	1.011,30	1.011,16
22/09/2021	LU1789398580	INC	I	USD	1.011,98	1.011,30
23/09/2021	LU1789398580	INC	I	USD	1.011,05	1.011,98
24/09/2021	LU1789398580	INC	I	USD	1.009,41	1.011,05
27/09/2021	LU1789398580	INC	I	USD	1.007,52	1.009,41
28/09/2021	LU1789398580	INC	I	USD	1.004,29	1.007,52
29/09/2021	LU1789398580	INC	I	USD	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>1.003,77</b>
01/10/2021	LU1789398580	INC	I	USD	1.001,98	1.002,90
04/10/2021	LU1789398580	INC	I	USD	1.001,15	1.001,98
05/10/2021	LU1789398580	INC	I	USD	1.000,00	1.001,15
06/10/2021	LU1789398580	INC	I	USD	998,72	1.000,00
07/10/2021	LU1789398580	INC	I	USD	1.000,39	998,72
08/10/2021	LU1789398580	INC	I	USD	1.000,07	1.000,39
11/10/2021	LU1789398580	INC	I	USD	999,34	1.000,07
12/10/2021	LU1789398580	INC	I	USD	1.000,07	999,34
13/10/2021	LU1789398580	INC	I	USD	1.000,25	1.000,07
14/10/2021	LU1789398580	INC	I	USD	1.001,54	1.000,25
15/10/2021	LU1789398580	INC	I	USD	1.001,76	1.001,54
18/10/2021	LU1789398580	INC	I	USD	1.001,11	1.001,76
19/10/2021	LU1789398580	INC	I	USD	1.000,03	1.001,11
20/10/2021	LU1789398580	INC	I	USD	999,20	1.000,03
21/10/2021	LU1789398580	INC	I	USD	996,87	999,20
22/10/2021	LU1789398580	INC	I	USD	993,89	996,87
25/10/2021	LU1789398580	INC	I	USD	994,40	993,89
26/10/2021	LU1789398580	INC	I	USD	995,01	994,40
27/10/2021	LU1789398580	INC	I	USD	996,48	995,01
28/10/2021	LU1789398580	INC	I	USD	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>996,49</b>
02/11/2021	LU1789398580	INC	I	USD	993,54	994,82
03/11/2021	LU1789398580	INC	I	USD	994,04	993,54
04/11/2021	LU1789398580	INC	I	USD	994,72	994,04
05/11/2021	LU1789398580	INC	I	USD	994,30	994,72
08/11/2021	LU1789398580	INC	I	USD	993,68	994,30
09/11/2021	LU1789398580	INC	I	USD	994,98	993,68
10/11/2021	LU1789398580	INC	I	USD	994,68	994,98
11/11/2021	LU1789398580	INC	I	USD	992,86	994,68
12/11/2021	LU1789398580	INC	I	USD	994,32	992,86
15/11/2021	LU1789398580	INC	I	USD	994,54	994,32
16/11/2021	LU1789398580	INC	I	USD	994,40	994,54
17/11/2021	LU1789398580	INC	I	USD	992,89	994,40
18/11/2021	LU1789398580	INC	I	USD	992,27	992,89
19/11/2021	LU1789398580	INC	I	USD	991,71	992,27
22/11/2021	LU1789398580	INC	I	USD	990,58	991,71
23/11/2021	LU1789398580	INC	I	USD	987,38	990,58
24/11/2021	LU1789398580	INC	I	USD	985,37	987,38

25/11/2021	LU1789398580	INC		USD	986,36	985,37
26/11/2021	LU1789398580	INC		USD	981,73	986,36
29/11/2021	LU1789398580	INC		USD	979,50	981,73
<b>30/11/2021</b>	<b>LU1789398580</b>	<b>INC</b>	<b> </b>	<b>USD</b>	<b>979,32</b>	<b>979,50</b>
01/12/2021	LU1789398580	INC		USD	980,58	979,32
02/12/2021	LU1789398580	INC		USD	982,22	980,58
03/12/2021	LU1789398580	INC		USD	984,03	982,22
06/12/2021	LU1789398580	INC		USD	985,41	984,03
07/12/2021	LU1789398580	INC		USD	987,98	985,41
08/12/2021	LU1789398580	INC		USD	988,79	987,98
09/12/2021	LU1789398580	INC		USD	989,83	988,79
10/12/2021	LU1789398580	INC		USD	992,28	989,83
13/12/2021	LU1789398580	INC		USD	993,37	992,28
14/12/2021	LU1789398580	INC		USD	992,74	993,37
15/12/2021	LU1789398580	INC		USD	991,63	992,74
16/12/2021	LU1789398580	INC		USD	992,31	991,63
17/12/2021	LU1789398580	INC		USD	991,32	992,31
20/12/2021	LU1789398580	INC		USD	990,60	991,32
21/12/2021	LU1789398580	INC		USD	990,60	990,60
22/12/2021	LU1789398580	INC		USD	991,67	990,60
23/12/2021	LU1789398580	INC		USD	992,32	991,66
27/12/2021	LU1789398580	INC		USD	993,36	992,32
28/12/2021	LU1789398580	INC		USD	994,00	993,36
29/12/2021	LU1789398580	INC		USD	994,11	994,00
30/12/2021	LU1789398580	INC		USD	994,29	994,11
<b>31/12/2021</b>	<b>LU1789398580</b>	<b>INC</b>	<b> </b>	<b>USD</b>	<b>994,54</b>	<b>994,29</b>
03/01/2022	LU1789398580	INC		USD	994,58	994,54
04/01/2022	LU1789398580	INC		USD	994,37	994,58
05/01/2022	LU1789398580	INC		USD	993,82	994,37
06/01/2022	LU1789398580	INC		USD	990,86	993,82
07/01/2022	LU1789398580	INC		USD	990,26	990,86
10/01/2022	LU1789398580	INC		USD	987,59	990,26
11/01/2022	LU1789398580	INC		USD	987,16	987,59
12/01/2022	LU1789398580	INC		USD	987,90	987,16
13/01/2022	LU1789398580	INC		USD	987,37	987,90
14/01/2022	LU1789398580	INC		USD	984,71	987,37
17/01/2022	LU1789398580	INC		USD	985,54	984,71
18/01/2022	LU1789398580	INC		USD	981,16	985,54
19/01/2022	LU1789398580	INC		USD	981,16	981,16
20/01/2022	LU1789398580	INC		USD	981,51	981,16
21/01/2022	LU1789398580	INC		USD	981,83	981,51
24/01/2022	LU1789398580	INC		USD	980,31	981,83
25/01/2022	LU1789398580	INC		USD	979,07	980,31
26/01/2022	LU1789398580	INC		USD	977,82	979,07
27/01/2022	LU1789398580	INC		USD	976,51	977,82
28/01/2022	LU1789398580	INC		USD	975,41	976,51
<b>31/01/2022</b>	<b>LU1789398580</b>	<b>INC</b>	<b> </b>	<b>USD</b>	<b>975,28</b>	<b>975,41</b>
01/02/2022	LU1789398580	INC		USD	975,62	975,28
02/02/2022	LU1789398580	INC		USD	977,40	975,62
03/02/2022	LU1789398580	INC		USD	976,58	977,40
04/02/2022	LU1789398580	INC		USD	974,30	976,58
07/02/2022	LU1789398580	INC		USD	972,59	974,30
08/02/2022	LU1789398580	INC		USD	970,52	972,59
09/02/2022	LU1789398580	INC		USD	970,41	970,52
10/02/2022	LU1789398580	INC		USD	968,45	970,41
11/02/2022	LU1789398580	INC		USD	965,98	968,45
14/02/2022	LU1789398580	INC		USD	962,39	965,98
15/02/2022	LU1789398580	INC		USD	961,38	962,39
16/02/2022	LU1789398580	INC		USD	960,89	961,38
17/02/2022	LU1789398580	INC		USD	959,70	960,89
18/02/2022	LU1789398580	INC		USD	958,67	959,70

21/02/2022	LU1789398580	INC		USD	960,16	958,67
22/02/2022	LU1789398580	INC		USD	958,50	960,16
23/02/2022	LU1789398580	INC		USD	956,58	958,50
24/02/2022	LU1789398580	INC		USD	950,86	956,58
25/02/2022	LU1789398580	INC		USD	953,17	950,86
<b>28/02/2022</b>	<b>LU1789398580</b>	<b>INC</b>	<b> </b>	<b>USD</b>	<b>953,42</b>	<b>953,17</b>
01/03/2022	LU1789398580	INC		USD	954,48	953,42
02/03/2022	LU1789398580	INC		USD	953,48	954,48
03/03/2022	LU1789398580	INC		USD	952,78	953,48
04/03/2022	LU1789398580	INC		USD	948,90	952,77
07/03/2022	LU1789398580	INC		USD	945,85	948,90
08/03/2022	LU1789398580	INC		USD	942,28	945,85
09/03/2022	LU1789398580	INC		USD	942,76	942,28
10/03/2022	LU1789398580	INC		USD	942,07	942,76
11/03/2022	LU1789398580	INC		USD	942,30	942,06
14/03/2022	LU1789398580	INC		USD	940,18	942,30
15/03/2022	LU1789398580	INC		USD	938,46	940,18
16/03/2022	LU1789398580	INC		USD	939,33	938,46
17/03/2022	LU1789398580	INC		USD	942,46	939,33
18/03/2022	LU1789398580	INC		USD	945,76	942,46
21/03/2022	LU1789398580	INC		USD	946,63	945,76
22/03/2022	LU1789398580	INC		USD	945,70	946,63
23/03/2022	LU1789398580	INC		USD	946,57	945,70
24/03/2022	LU1789398580	INC		USD	947,48	946,57
25/03/2022	LU1789398580	INC		USD	948,21	947,48
28/03/2022	LU1789398580	INC		USD	950,01	948,21
29/03/2022	LU1789398580	INC		USD	952,94	950,01
30/03/2022	LU1789398580	INC		USD	955,36	952,94
<b>31/03/2022</b>	<b>LU1789398580</b>	<b>INC</b>	<b> </b>	<b>USD</b>	<b>956,01</b>	<b>955,36</b>
01/04/2022	LU1789398580	INC		USD	955,64	956,01
04/04/2022	LU1789398580	INC		USD	958,20	955,64
05/04/2022	LU1789398580	INC		USD	958,40	958,20
06/04/2022	LU1789398580	INC		USD	957,29	958,40
07/04/2022	LU1789398580	INC		USD	956,15	957,29
08/04/2022	LU1789398580	INC		USD	954,84	956,15
11/04/2022	LU1789398580	INC		USD	951,82	954,84
12/04/2022	LU1789398580	INC		USD	951,34	951,82
13/04/2022	LU1789398580	INC		USD	951,47	951,34
18/04/2022	LU1789398580	INC		USD	950,40	951,47
19/04/2022	LU1789398580	INC		USD	947,70	950,40
20/04/2022	LU1789398580	INC		USD	947,39	947,70
21/04/2022	LU1789398580	INC		USD	945,44	947,39
22/04/2022	LU1789398580	INC		USD	942,97	945,44
25/04/2022	LU1789398580	INC		USD	941,05	942,97
26/04/2022	LU1789398580	INC		USD	940,87	941,04
27/04/2022	LU1789398580	INC		USD	937,97	940,87
28/04/2022	LU1789398580	INC		USD	935,86	937,97
<b>29/04/2022</b>	<b>LU1789398580</b>	<b>INC</b>	<b> </b>	<b>USD</b>	<b>932,30</b>	<b>935,86</b>
02/05/2022	LU1789398580	INC		USD	928,93	932,30
03/05/2022	LU1789398580	INC		USD	927,29	928,93
04/05/2022	LU1789398580	INC		USD	927,48	927,29
05/05/2022	LU1789398580	INC		USD	926,43	927,48
06/05/2022	LU1789398580	INC		USD	923,36	926,43
09/05/2022	LU1789398580	INC		USD	917,75	923,36
10/05/2022	LU1789398580	INC		USD	917,70	917,75
11/05/2022	LU1789398580	INC		USD	917,17	917,70
12/05/2022	LU1789398580	INC		USD	917,84	917,17
13/05/2022	LU1789398580	INC		USD	917,12	917,84
16/05/2022	LU1789398580	INC		USD	915,21	917,12
17/05/2022	LU1789398580	INC		USD	913,07	915,21
18/05/2022	LU1789398580	INC		USD	912,37	913,07

19/05/2022	LU1789398580	INC		USD	912,29	912,37
20/05/2022	LU1789398580	INC		USD	912,13	912,29
23/05/2022	LU1789398580	INC		USD	913,89	912,13
24/05/2022	LU1789398580	INC		USD	917,80	913,89
27/05/2022	LU1789398580	INC		USD	923,28	917,80
30/05/2022	LU1789398580	INC		USD	923,54	923,28
<b>31/05/2022</b>	<b>LU1789398580</b>	<b>INC</b>	<b> </b>	<b>USD</b>	<b>926,29</b>	<b>923,54</b>
01/06/2022	LU1789398580	INC		USD	927,19	926,29
02/06/2022	LU1789398580	INC		USD	927,03	927,18
03/06/2022	LU1789398580	INC		USD	927,85	927,03
07/06/2022	LU1789398580	INC		USD	927,53	927,85
08/06/2022	LU1789398580	INC		USD	928,14	927,53
09/06/2022	LU1789398580	INC		USD	927,47	928,14
10/06/2022	LU1789398580	INC		USD	924,43	927,47
11/06/2022	LU1789398580	INC		USD	913,98	924,43
14/06/2022	LU1789398580	INC		USD	907,55	913,98
15/06/2022	LU1789398580	INC		USD	905,30	907,55
16/06/2022	LU1789398580	INC		USD	901,33	905,30
17/06/2022	LU1789398580	INC		USD	901,09	901,33
20/06/2022	LU1789398580	INC		USD	900,53	901,09
21/06/2022	LU1789398580	INC		USD	897,03	900,53
22/06/2022	LU1789398580	INC		USD	896,15	897,03
24/06/2022	LU1789398580	INC		USD	894,69	896,15
27/06/2022	LU1789398580	INC		USD	893,30	894,69
28/06/2022	LU1789398580	INC		USD	888,64	893,30
29/06/2022	LU1789398580	INC		USD	887,27	888,63
<b>30/06/2022</b>	<b>LU1789398580</b>	<b>INC</b>	<b> </b>	<b>USD</b>	<b>884,99</b>	<b>887,27</b>
01/07/2022	LU1789398580	INC		USD	885,69	884,99
04/07/2022	LU1789398580	INC		USD	885,67	885,69
05/07/2022	LU1789398580	INC		USD	881,22	885,67
06/07/2022	LU1789398580	INC		USD	879,94	881,22
07/07/2022	LU1789398580	INC		USD	894,10	895,75
08/07/2022	LU1789398580	INC		USD	878,17	878,32
11/07/2022	LU1789398580	INC		USD	876,23	878,17
12/07/2022	LU1789398580	INC		USD	873,40	876,23
13/07/2022	LU1789398580	INC		USD	870,69	873,40
14/07/2022	LU1789398580	INC		USD	867,55	870,69
15/07/2022	LU1789398580	INC		USD	866,39	867,55
18/07/2022	LU1789398580	INC		USD	866,75	866,39
19/07/2022	LU1789398580	INC		USD	867,97	866,75
20/07/2022	LU1789398580	INC		USD	870,38	867,97
21/07/2022	LU1789398580	INC		USD	874,16	870,38
22/07/2022	LU1789398580	INC		USD	876,67	874,16
25/07/2022	LU1789398580	INC		USD	879,04	876,67
26/07/2022	LU1789398580	INC		USD	880,11	879,04
27/07/2022	LU1789398580	INC		USD	881,97	880,11
28/07/2022	LU1789398580	INC		USD	889,30	881,97
<b>29/07/2022</b>	<b>LU1789398580</b>	<b>INC</b>	<b> </b>	<b>USD</b>	<b>897,85</b>	<b>889,30</b>
01/08/2022	LU1789398580	INC		USD	901,83	897,85
02/08/2022	LU1789398580	INC		USD	903,12	901,83
03/08/2022	LU1789398580	INC		USD	904,17	903,12
04/08/2022	LU1789398580	INC		USD	907,38	904,17
05/08/2022	LU1789398580	INC		USD	907,55	907,38
08/08/2022	LU1789398580	INC		USD	911,07	907,55
09/08/2022	LU1789398580	INC		USD	912,45	911,07
10/08/2022	LU1789398580	INC		USD	916,93	912,45
11/08/2022	LU1789398580	INC		USD	921,17	916,93
12/08/2022	LU1789398580	INC		USD	922,12	921,17
16/08/2022	LU1789398580	INC		USD	925,68	922,12
17/08/2022	LU1789398580	INC		USD	922,66	925,68
18/08/2022	LU1789398580	INC		USD	924,19	922,66

19/08/2022	LU1789398580	INC		USD	921,73	924,19
22/08/2022	LU1789398580	INC		USD	917,42	921,73
23/08/2022	LU1789398580	INC		USD	916,26	917,42
24/08/2022	LU1789398580	INC		USD	917,65	916,26
25/08/2022	LU1789398580	INC		USD	918,86	917,65
26/08/2022	LU1789398580	INC		USD	918,80	918,86
29/08/2022	LU1789398580	INC		USD	915,39	918,80
30/08/2022	LU1789398580	INC		USD	915,76	915,39
<b>31/08/2022</b>	<b>LU1789398580</b>	<b>INC</b>	<b> </b>	<b>USD</b>	<b>913,53</b>	<b>915,76</b>
01/09/2022	LU1789398580	INC		USD	910,62	913,52
02/09/2022	LU1789398580	INC		USD	910,51	910,62
05/09/2022	LU1789398580	INC		USD	911,35	910,51
06/09/2022	LU1789398580	INC		USD	909,44	911,35
07/09/2022	LU1789398580	INC		USD	909,93	909,44
08/09/2022	LU1789398580	INC		USD	909,72	909,93
09/09/2022	LU1789398580	INC		USD	911,66	909,71
12/09/2022	LU1789398580	INC		USD	912,86	911,66
13/09/2022	LU1789398580	INC		USD	909,46	912,86
14/09/2022	LU1789398580	INC		USD	906,95	909,46
15/09/2022	LU1789398580	INC		USD	906,82	906,95
16/09/2022	LU1789398580	INC		USD	903,36	906,82
19/09/2022	LU1789398580	INC		USD	902,47	903,36
20/09/2022	LU1789398580	INC		USD	898,22	902,47
21/09/2022	LU1789398580	INC		USD	897,25	898,22
22/09/2022	LU1789398580	INC		USD	894,95	897,25
23/09/2022	LU1789398580	INC		USD	891,10	894,95
26/09/2022	LU1789398580	INC		USD	883,49	891,10
27/09/2022	LU1789398580	INC		USD	877,96	883,49
28/09/2022	LU1789398580	INC		USD	874,06	877,96
29/09/2022	LU1789398580	INC		USD	870,34	874,06
<b>30/09/2022</b>	<b>LU1789398580</b>	<b>INC</b>	<b> </b>	<b>USD</b>	<b>869,82</b>	<b>870,34</b>
03/10/2022	LU1789398580	INC		USD	873,07	869,82
04/10/2022	LU1789398580	INC		USD	879,84	873,07
05/10/2022	LU1789398580	INC		USD	878,63	879,84
06/10/2022	LU1789398580	INC		USD	879,03	878,63
07/10/2022	LU1789398580	INC		USD	877,32	879,03
10/10/2022	LU1789398580	INC		USD	874,59	877,32
11/10/2022	LU1789398580	INC		USD	873,04	874,59
12/10/2022	LU1789398580	INC		USD	870,46	873,04
13/10/2022	LU1789398580	INC		USD	864,88	870,46
14/10/2022	LU1789398580	INC		USD	864,10	864,88
17/10/2022	LU1789398580	INC		USD	862,29	864,10
18/10/2022	LU1789398580	INC		USD	862,43	862,29
19/10/2022	LU1789398580	INC		USD	858,71	862,43
20/10/2022	LU1789398580	INC		USD	854,81	858,71
21/10/2022	LU1789398580	INC		USD	852,63	854,81
24/10/2022	LU1789398580	INC		USD	852,95	852,63
25/10/2022	LU1789398580	INC		USD	855,01	852,95
26/10/2022	LU1789398580	INC		USD	858,01	855,01
27/10/2022	LU1789398580	INC		USD	859,05	858,01
28/10/2022	LU1789398580	INC		USD	861,42	859,05
<b>31/10/2022</b>	<b>LU1789398580</b>	<b>INC</b>	<b> </b>	<b>USD</b>	<b>862,52</b>	<b>861,42</b>
02/11/2022	LU1789398580	INC		USD	868,16	862,52
03/11/2022	LU1789398580	INC		USD	866,80	868,15
04/11/2022	LU1789398580	INC		USD	866,83	866,80
07/11/2022	LU1789398580	INC		USD	870,22	866,83
08/11/2022	LU1789398580	INC		USD	870,83	870,22
09/11/2022	LU1789398580	INC		USD	871,98	870,83
10/11/2022	LU1789398580	INC		USD	878,15	871,98
11/11/2022	LU1789398580	INC		USD	878,50	878,15
12/11/2022	LU1789398580	INC		USD	883,78	878,50



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

09/02/2023	LU1789398580	INC		USD	945,11	946,53
10/02/2023	LU1789398580	INC		USD	939,68	945,10
13/02/2023	LU1789398580	INC		USD	939,88	939,68
14/02/2023	LU1789398580	INC		USD	937,84	939,88
15/02/2023	LU1789398580	INC		USD	937,55	937,84
16/02/2023	LU1789398580	INC		USD	936,28	937,55
17/02/2023	LU1789398580	INC		USD	934,04	936,28
20/02/2023	LU1789398580	INC		USD	934,33	934,04
21/02/2023	LU1789398580	INC		USD	930,11	934,33
22/02/2023	LU1789398580	INC		USD	928,76	930,11
23/02/2023	LU1789398580	INC		USD	928,30	928,76
24/02/2023	LU1789398580	INC		USD	927,41	928,30
27/02/2023	LU1789398580	INC		USD	926,47	927,41
<b>28/02/2023</b>	<b>LU1789398580</b>	<b>INC</b>	<b> </b>	<b>USD</b>	<b>924,52</b>	<b>926,47</b>
01/03/2023	LU1789398580	INC		USD	923,67	924,52
02/03/2023	LU1789398580	INC		USD	920,24	923,67
03/03/2023	LU1789398580	INC		USD	922,37	920,24
06/03/2023	LU1789398580	INC		USD	923,34	922,37
07/03/2023	LU1789398580	INC		USD	924,03	923,34
08/03/2023	LU1789398580	INC		USD	923,85	924,03
09/03/2023	LU1789398580	INC		USD	923,46	923,85
10/03/2023	LU1789398580	INC		USD	924,50	923,46
13/03/2023	LU1789398580	INC		USD	921,25	924,50
14/03/2023	LU1789398580	INC		USD	920,65	921,25
15/03/2023	LU1789398580	INC		USD	917,47	920,65
16/03/2023	LU1789398580	INC		USD	916,71	917,47
17/03/2023	LU1789398580	INC		USD	916,53	916,71
20/03/2023	LU1789398580	INC		USD	912,47	916,53
21/03/2023	LU1789398580	INC		USD	912,97	912,47
22/03/2023	LU1789398580	INC		USD	913,49	912,97
23/03/2023	LU1789398580	INC		USD	915,84	913,49
24/03/2023	LU1789398580	INC		USD	914,29	915,84
27/03/2023	LU1789398580	INC		USD	914,29	914,29
28/03/2023	LU1789398580	INC		USD	914,03	914,29
29/03/2023	LU1789398580	INC		USD	916,50	914,03
30/03/2023	LU1789398580	INC		USD	918,78	916,50
<b>31/03/2023</b>	<b>LU1789398580</b>	<b>INC</b>	<b> </b>	<b>USD</b>	<b>924,09</b>	<b>918,78</b>
03/04/2023	LU1789398580	INC		USD	929,62	924,09
04/04/2023	LU1789398580	INC		USD	930,63	929,62
05/04/2023	LU1789398580	INC		USD	930,66	930,63
06/04/2023	LU1789398580	INC		USD	931,34	930,66
11/04/2023	LU1789398580	INC		USD	932,19	931,34
12/04/2023	LU1789398580	INC		USD	933,59	932,18
13/04/2023	LU1789398580	INC		USD	933,52	933,59
14/04/2023	LU1789398580	INC		USD	934,60	933,52
17/04/2023	LU1789398580	INC		USD	933,63	934,60
18/04/2023	LU1789398580	INC		USD	932,98	933,63
19/04/2023	LU1789398580	INC		USD	932,00	932,98
20/04/2023	LU1789398580	INC		USD	931,99	932,00
21/04/2023	LU1789398580	INC		USD	932,20	931,99
24/04/2023	LU1789398580	INC		USD	932,82	932,20
25/04/2023	LU1789398580	INC		USD	933,25	932,82
26/04/2023	LU1789398580	INC		USD	931,09	933,25
27/04/2023	LU1789398580	INC		USD	929,28	931,09
<b>28/04/2023</b>	<b>LU1789398580</b>	<b>INC</b>	<b> </b>	<b>USD</b>	<b>930,42</b>	<b>929,28</b>
02/05/2023	LU1789398580	INC		USD	930,59	930,42
03/05/2023	LU1789398580	INC		USD	931,91	930,59
04/05/2023	LU1789398580	INC		USD	932,24	931,91
05/05/2023	LU1789398580	INC		USD	932,31	932,23
08/05/2023	LU1789398580	INC		USD	931,33	932,31
10/05/2023	LU1789398580	INC		USD	932,81	931,33

11/05/2023	LU1789398580	INC		USD	933,95	932,81
12/05/2023	LU1789398580	INC		USD	933,32	933,95
15/05/2023	LU1789398580	INC		USD	933,25	933,32
16/05/2023	LU1789398580	INC		USD	933,87	933,25
17/05/2023	LU1789398580	INC		USD	934,10	933,87
19/05/2023	LU1789398580	INC		USD	933,60	934,10
22/05/2023	LU1789398580	INC		USD	934,05	933,60
23/05/2023	LU1789398580	INC		USD	933,33	934,05
24/05/2023	LU1789398580	INC		USD	932,50	933,33
25/05/2023	LU1789398580	INC		USD	931,59	932,50
26/05/2023	LU1789398580	INC		USD	931,01	931,59
30/05/2023	LU1789398580	INC		USD	933,21	931,00
<b>31/05/2023</b>	<b>LU1789398580</b>	<b>INC</b>	<b> </b>	<b>USD</b>	<b>933,88</b>	<b>933,21</b>
01/06/2023	LU1789398580	INC		USD	933,86	933,88
02/06/2023	LU1789398580	INC		USD	935,10	933,86
05/06/2023	LU1789398580	INC		USD	935,47	935,10
06/06/2023	LU1789398580	INC		USD	936,86	935,47
07/06/2023	LU1789398580	INC		USD	936,95	936,86
08/06/2023	LU1789398580	INC		USD	936,64	936,95
09/06/2023	LU1789398580	INC		USD	937,08	936,64
12/06/2023	LU1789398580	INC		USD	938,48	937,07
13/06/2023	LU1789398580	INC		USD	939,81	938,48
14/06/2023	LU1789398580	INC		USD	941,74	939,81
15/06/2023	LU1789398580	INC		USD	943,74	941,74
16/06/2023	LU1789398580	INC		USD	945,83	943,74
19/06/2023	LU1789398580	INC		USD	946,29	945,83
20/06/2023	LU1789398580	INC		USD	946,77	946,29
21/06/2023	LU1789398580	INC		USD	947,57	946,77
22/06/2023	LU1789398580	INC		USD	947,21	947,57
26/06/2023	LU1789398580	INC		USD	948,09	947,20
27/06/2023	LU1789398580	INC		USD	947,99	948,09
28/06/2023	LU1789398580	INC		USD	946,99	947,99
29/06/2023	LU1789398580	INC		USD	945,60	946,99
<b>30/06/2023</b>	<b>LU1789398580</b>	<b>INC</b>	<b> </b>	<b>USD</b>	<b>945,84</b>	<b>945,60</b>
03/07/2023	LU1789398580	INC		USD	946,28	945,84
04/07/2023	LU1789398580	INC		USD	946,43	946,28
05/07/2023	LU1789398580	INC		USD	946,54	946,43
06/07/2023	LU1789398580	INC		USD	943,97	946,54
07/07/2023	LU1789398580	INC		USD	942,96	943,97
10/07/2023	LU1789398580	INC		USD	943,39	942,96
11/07/2023	LU1789398580	INC		USD	943,92	943,39
12/07/2023	LU1789398580	INC		USD	946,02	943,91
13/07/2023	LU1789398580	INC		USD	950,18	946,02
14/07/2023	LU1789398580	INC		USD	951,75	950,18
17/07/2023	LU1789398580	INC		USD	953,55	951,74
18/07/2023	LU1789398580	INC		USD	956,01	953,55
19/07/2023	LU1789398580	INC		USD	957,88	956,01
20/07/2023	LU1789398580	INC		USD	957,41	957,88
21/07/2023	LU1789398580	INC		USD	957,82	957,41
24/07/2023	LU1789398580	INC		USD	959,19	957,82
25/07/2023	LU1789398580	INC		USD	959,82	959,19
26/07/2023	LU1789398580	INC		USD	960,61	959,82
27/07/2023	LU1789398580	INC		USD	960,86	960,61
28/07/2023	LU1789398580	INC		USD	961,31	960,86
<b>31/07/2023</b>	<b>LU1789398580</b>	<b>INC</b>	<b> </b>	<b>USD</b>	<b>962,69</b>	<b>961,31</b>
01/08/2023	LU1789398580	INC		USD	962,20	962,69
02/08/2023	LU1789398580	INC		USD	960,45	962,20
03/08/2023	LU1789398580	INC		USD	958,10	960,45
04/08/2023	LU1789398580	INC		USD	959,07	958,10
07/08/2023	LU1789398580	INC		USD	959,79	959,07
08/08/2023	LU1789398580	INC		USD	960,56	959,79

09/08/2023	LU1789398580	INC		USD	961,18	960,56
10/08/2023	LU1789398580	INC		USD	961,74	961,18
11/08/2023	LU1789398580	INC		USD	961,37	961,74
14/08/2023	LU1789398580	INC		USD	960,95	961,37
16/08/2023	LU1789398580	INC		USD	959,32	960,95
17/08/2023	LU1789398580	INC		USD	957,66	959,32
18/08/2023	LU1789398580	INC		USD	956,73	957,66
21/08/2023	LU1789398580	INC		USD	955,52	956,73
22/08/2023	LU1789398580	INC		USD	955,22	955,51
23/08/2023	LU1789398580	INC		USD	957,42	955,22
24/08/2023	LU1789398580	INC		USD	957,94	957,42
25/08/2023	LU1789398580	INC		USD	957,95	957,94
28/08/2023	LU1789398580	INC		USD	959,02	957,95
29/08/2023	LU1789398580	INC		USD	960,45	959,02
30/08/2023	LU1789398580	INC		USD	960,90	960,45
<b>31/08/2023</b>	<b>LU1789398580</b>	<b>INC</b>	<b> </b>	<b>USD</b>	<b>962,12</b>	<b>960,90</b>
01/09/2023	LU1789398580	INC		USD	962,51	962,12
04/09/2023	LU1789398580	INC		USD	962,96	962,51
05/09/2023	LU1789398580	INC		USD	962,93	962,96
06/09/2023	LU1789398580	INC		USD	961,99	962,93
07/09/2023	LU1789398580	INC		USD	961,90	961,98
08/09/2023	LU1789398580	INC		USD	962,00	961,90
11/09/2023	LU1789398580	INC		USD	961,67	962,00
12/09/2023	LU1789398580	INC		USD	961,56	961,66
13/09/2023	LU1789398580	INC		USD	961,76	961,56
14/09/2023	LU1789398580	INC		USD	961,66	961,76
15/09/2023	LU1789398580	INC		USD	961,18	961,66
18/09/2023	LU1789398580	INC		USD	961,28	961,18
19/09/2023	LU1789398580	INC		USD	960,53	961,28
20/09/2023	LU1789398580	INC		USD	960,78	960,53
21/09/2023	LU1789398580	INC		USD	957,67	960,78
22/09/2023	LU1789398580	INC		USD	957,60	957,67
25/09/2023	LU1789398580	INC		USD	956,13	957,60
26/09/2023	LU1789398580	INC		USD	955,38	956,13
27/09/2023	LU1789398580	INC		USD	953,62	955,38
28/09/2023	LU1789398580	INC		USD	951,72	953,62
<b>29/09/2023</b>	<b>LU1789398580</b>	<b>INC</b>	<b> </b>	<b>USD</b>	<b>951,44</b>	<b>951,72</b>
02/10/2023	LU1789398580	INC		USD	949,31	951,44
03/10/2023	LU1789398580	INC		USD	944,58	949,31
04/10/2023	LU1789398580	INC		USD	944,50	944,58
05/10/2023	LU1789398580	INC		USD	943,34	944,50
06/10/2023	LU1789398580	INC		USD	941,68	943,34
09/10/2023	LU1789398580	INC		USD	942,14	941,68
10/10/2023	LU1789398580	INC		USD	944,43	942,14
11/10/2023	LU1789398580	INC		USD	946,04	944,43
12/10/2023	LU1789398580	INC		USD	945,42	946,04
13/10/2023	LU1789398580	INC		USD	946,93	945,42
16/10/2023	LU1789398580	INC		USD	946,01	946,93
17/10/2023	LU1789398580	INC		USD	944,60	946,01
18/10/2023	LU1789398580	INC		USD	942,13	944,59
19/10/2023	LU1789398580	INC		USD	941,08	942,13
20/10/2023	LU1789398580	INC		USD	939,81	941,08
23/10/2023	LU1789398580	INC		USD	939,70	939,81
24/10/2023	LU1789398580	INC		USD	941,17	939,70
25/10/2023	LU1789398580	INC		USD	940,06	941,17
26/10/2023	LU1789398580	INC		USD	940,59	940,06
27/10/2023	LU1789398580	INC		USD	941,24	940,59
30/10/2023	LU1789398580	INC		USD	941,66	941,24
<b>31/10/2023</b>	<b>LU1789398580</b>	<b>INC</b>	<b> </b>	<b>USD</b>	<b>942,08</b>	<b>941,66</b>
02/11/2023	LU1789398580	INC		USD	947,64	942,08
03/11/2023	LU1789398580	INC		USD	951,62	947,64

06/11/2023	LU1789398580	INC		USD	952,02	951,62
07/11/2023	LU1789398580	INC		USD	952,48	952,02
08/11/2023	LU1789398580	INC		USD	953,50	952,48
09/11/2023	LU1789398580	INC		USD	952,34	953,49
10/11/2023	LU1789398580	INC		USD	952,49	952,34
13/11/2023	LU1789398580	INC		USD	952,23	952,49
14/11/2023	LU1789398580	INC		USD	956,91	952,23
15/11/2023	LU1789398580	INC		USD	957,37	956,91
16/11/2023	LU1789398580	INC		USD	959,12	957,37
17/11/2023	LU1789398580	INC		USD	959,86	959,12
20/11/2023	LU1789398580	INC		USD	961,17	959,86
21/11/2023	LU1789398580	INC		USD	962,75	961,17
22/11/2023	LU1789398580	INC		USD	964,12	962,75
23/11/2023	LU1789398580	INC		USD	964,16	964,12
24/11/2023	LU1789398580	INC		USD	964,65	964,16
27/11/2023	LU1789398580	INC		USD	966,92	964,65
28/11/2023	LU1789398580	INC		USD	969,45	966,92
29/11/2023	LU1789398580	INC		USD	971,97	969,45
<b>30/11/2023</b>	<b>LU1789398580</b>	<b>INC</b>	<b> </b>	<b>USD</b>	<b>972,13</b>	<b>971,97</b>
01/12/2023	LU1789398580	INC		USD	974,914	972,13
04/12/2023	LU1789398580	INC		USD	974,711	974,91
06/12/2023	LU1789398580	INC		USD	977,42	976,74
08/12/2023	LU1789398580	INC		USD	978,552	978,40
11/12/2023	LU1789398580	INC		USD	977,659	978,55
12/12/2023	LU1789398580	INC		USD	978,554	977,66
13/12/2023	LU1789398580	INC		USD	981,22	978,55
14/12/2023	LU1789398580	INC		USD	988,433	981,22
15/12/2023	LU1789398580	INC		USD	989,173	988,43
18/12/2023	LU1789398580	INC		USD	991,29	989,17
20/12/2023	LU1789398580	INC		USD	990,285	1.001,96
<b>27/12/2023</b>	<b>LU1789398580</b>	<b>INC</b>	<b> </b>	<b>USD</b>	<b>1001,468</b>	<b>1.000,06</b>
02/01/2024	LU1789398580	INC		USD	1002,883	1.003,10
04/01/2024	LU1789398580	INC		USD	999,255	1.000,65
05/01/2024	LU1789398580	INC		USD	998,513	999,26
09/01/2024	LU1789398580	INC		USD	998,185	998,94
10/01/2024	LU1789398580	INC		USD	1000,249	998,18
11/01/2024	LU1789398580	INC		USD	1000,774	1.000,25
15/01/2024	LU1789398580	INC		USD	1003,354	1.002,89
17/01/2024	LU1789398580	INC		USD	1001,47	1.002,43
18/01/2024	LU1789398580	INC		USD	1001,418	1.001,47
19/01/2024	LU1789398580	INC		USD	1001,55	1.001,42
22/01/2024	LU1789398580	INC		USD	1002,465	1.001,55
23/01/2024	LU1789398580	INC		USD	1001,426	1.002,46
24/01/2024	LU1789398580	INC		USD	1001,655	1.001,43
25/01/2024	LU1789398580	INC		USD	1002,51	1.001,65
26/01/2024	LU1789398580	INC		USD	1003,209	1.002,51
29/01/2024	LU1789398580	INC		USD	1004,493	1.003,21
<b>31/01/2024</b>	<b>LU1789398580</b>	<b>INC</b>	<b> </b>	<b>USD</b>	<b>1006,415</b>	<b>1.005,53</b>
01/02/2024	LU1789398580	INC		USD	1009,09	1.006,41
02/02/2024	LU1789398580	INC		USD	1007,564	1.009,09
05/02/2024	LU1789398580	INC		USD	1005,996	1.007,56
06/02/2024	LU1789398580	INC		USD	1007,469	1.006,00
07/02/2024	LU1789398580	INC		USD	1007,303	1.007,47
08/02/2024	LU1789398580	INC		USD	1007,579	1.007,30
09/02/2024	LU1789398580	INC		USD	1007,791	1.007,58
12/02/2024	LU1789398580	INC		USD	1008,724	1.007,79
13/02/2024	LU1789398580	INC		USD	999,461	1.008,72
14/02/2024	LU1789398580	INC		USD	1007,258	999,46
15/02/2024	LU1789398580	INC		USD	1009,38	1.007,26
16/02/2024	LU1789398580	INC		USD	1009,703	1.009,38
19/02/2024	LU1789398580	INC		USD	1010,174	1.009,70

20/02/2024	LU1789398580	INC		USD	1010,447	1.010,17
21/02/2024	LU1789398580	INC		USD	1010,168	1.010,447
22/02/2024	LU1789398580	INC		USD	1010,502	1.010,168
23/02/2024	LU1789398580	INC		USD	1011,181	1.010,502
26/02/2024	LU1789398580	INC		USD	1012,147	1.011,181
27/02/2024	LU1789398580	INC		USD	1013,038	1.012,147
28/02/2024	LU1789398580	INC		USD	1012,843	1.013,038
<b>29/02/2024</b>	<b>LU1789398580</b>	<b>INC</b>	<b> </b>	<b>USD</b>	<b>1013,215</b>	<b>1.012,84</b>
01/03/2024	LU1789398580	INC		USD	1014,693	1.013,215
04/03/2024	LU1789398580	INC		USD	1015,489	1.014,693
05/03/2024	LU1789398580	INC		USD	1016,971	1.015,489
06/03/2024	LU1789398580	INC		USD	1018,344	1.016,971
07/03/2024	LU1789398580	INC		USD	1018,153	1.018,344
08/03/2024	LU1789398580	INC		USD	1019,144	1.018,153
11/03/2024	LU1789398580	INC		USD	1020,88	1.019,144
12/03/2024	LU1789398580	INC		USD	1020,434	1.020,880
13/03/2024	LU1789398580	INC		USD	1020,679	1.020,434
14/03/2024	LU1789398580	INC		USD	1019,917	1.020,679
15/03/2024	LU1789398580	INC		USD	1019,188	1.019,917
18/03/2024	LU1789398580	INC		USD	1019,286	1.019,188
19/03/2024	LU1789398580	INC		USD	1020,2	1.019,286
20/03/2024	LU1789398580	INC		USD	1021,431	1.020,200
21/03/2024	LU1789398580	INC		USD	1022,77	1.021,431
22/03/2024	LU1789398580	INC		USD	1023,936	1.022,770
25/03/2024	LU1789398580	INC		USD	1023,774	1.023,936
26/03/2024	LU1789398580	INC		USD	1024,003	1.023,774
27/03/2024	LU1789398580	INC		USD	1024,799	1.024,003
<b>28/03/2024</b>	<b>LU1789398580</b>	<b>INC</b>	<b> </b>	<b>USD</b>	<b>1025,266</b>	<b>1.024,80</b>
02/04/2024	LU1789398580	INC		USD	1023,135	1.025,266
03/04/2024	LU1789398580	INC		USD	1023,37	1.023,135
04/04/2024	LU1789398580	INC		USD	1024,272	1.023,370
05/04/2024	LU1789398580	INC		USD	1023,703	1.024,272
08/04/2024	LU1789398580	INC		USD	1024,406	1.023,703
09/04/2024	LU1789398580	INC		USD	1024,914	1.024,406
10/04/2024	LU1789398580	INC		USD	1023,895	1.024,914
11/04/2024	LU1789398580	INC		USD	1021,325	1.023,895
12/04/2024	LU1789398580	INC		USD	1021,538	1.021,325
15/04/2024	LU1789398580	INC		USD	1018,671	1.021,538
16/04/2024	LU1789398580	INC		USD	1016,032	1.018,671
17/04/2024	LU1789398580	INC		USD	1016,37	1.016,032
18/04/2024	LU1789398580	INC		USD	1015,727	1.016,370
19/04/2024	LU1789398580	INC		USD	1015,954	1.015,727
22/04/2024	LU1789398580	INC		USD	1009,262	1.015,954
23/04/2024	LU1789398580	INC		USD	1018,572	1.009,262
24/04/2024	LU1789398580	INC		USD	1017,482	1.018,572
25/04/2024	LU1789398580	INC		USD	1016,157	1.017,482
26/04/2024	LU1789398580	INC		USD	1016,68	1.016,157
29/04/2024	LU1789398580	INC		USD	1018,344	1.016,680
<b>30/04/2024</b>	<b>LU1789398580</b>	<b>INC</b>	<b> </b>	<b>USD</b>	<b>1016,898</b>	<b>1.018,34</b>
02/05/2024	LU1789398580	INC		USD	1018,3	1.016,898
03/05/2024	LU1789398580	INC		USD	1021,604	1.018,300
06/05/2024	LU1789398580	INC		USD	1023,483	1.021,604
07/05/2024	LU1789398580	INC		USD	1023,432	1.023,483
08/05/2024	LU1789398580	INC		USD	1024,638	1.023,432
10/05/2024	LU1789398580	INC		USD	1024,476	1.024,638
13/05/2024	LU1789398580	INC		USD	1026,143	1.024,476
14/05/2024	LU1789398580	INC		USD	1026,376	1.026,143
15/05/2024	LU1789398580	INC		USD	1028,387	1.026,376
16/05/2024	LU1789398580	INC		USD	1029,416	1.028,387
17/05/2024	LU1789398580	INC		USD	1029,132	1.029,416
21/05/2024	LU1789398580	INC		USD	1030,368	1.029,132

22/05/2024	LU1789398580	INC	I	USD	1029,595	1.030,368
23/05/2024	LU1789398580	INC	I	USD	1028,959	1.029,595
24/05/2024	LU1789398580	INC	I	USD	1028,987	1.028,959
27/05/2024	LU1789398580	INC	I	USD	1029,471	1.028,987
28/05/2024	LU1789398580	INC	I	USD	1028,26	1.029,471
29/05/2024	LU1789398580	INC	I	USD	1027,425	1.028,260
30/05/2024	LU1789398580	INC	I	USD	1028,826	1.027,425
<b>31/05/2024</b>	<b>LU1789398580</b>	<b>INC</b>	<b>I</b>	<b>USD</b>	<b>1029,008</b>	<b>1.028,83</b>
03/06/2024	LU1789398580	INC	I	USD	1031,151	1.029,008

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

10/06/2021	LU1789398408	AAC	A	USD	1.009,87	1.008,45
11/06/2021	LU1789398408	AAC	A	USD	1.010,84	1.009,87
14/06/2021	LU1789398408	AAC	A	USD	1.011,38	1.010,84
15/06/2021	LU1789398408	AAC	A	USD	1.010,87	1.011,38
16/06/2021	LU1789398408	AAC	A	USD	1.010,69	1.010,87
17/06/2021	LU1789398408	AAC	A	USD	1.012,20	1.010,69
18/06/2021	LU1789398408	AAC	A	USD	1.012,25	1.012,20
21/06/2021	LU1789398408	AAC	A	USD	1.012,14	1.012,25
22/06/2021	LU1789398408	AAC	A	USD	1.011,97	1.012,14
24/06/2021	LU1789398408	AAC	A	USD	1.012,30	1.011,97
25/06/2021	LU1789398408	AAC	A	USD	1.012,61	1.012,30
28/06/2021	LU1789398408	AAC	A	USD	1.013,52	1.012,61
29/06/2021	LU1789398408	AAC	A	USD	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>1.013,88</b>
01/07/2021	LU1789398408	AAC	A	USD	1.014,90	1.014,81
02/07/2021	LU1789398408	AAC	A	USD	1.014,75	1.014,90
05/07/2021	LU1789398408	AAC	A	USD	1.015,80	1.014,75
06/07/2021	LU1789398408	AAC	A	USD	1.015,49	1.015,80
07/07/2021	LU1789398408	AAC	A	USD	1.016,65	1.015,49
08/07/2021	LU1789398408	AAC	A	USD	1.017,40	1.016,65
09/07/2021	LU1789398408	AAC	A	USD	1.016,69	1.017,40
12/07/2021	LU1789398408	AAC	A	USD	1.017,30	1.016,69
13/07/2021	LU1789398408	AAC	A	USD	1.016,93	1.017,30
14/07/2021	LU1789398408	AAC	A	USD	1.017,49	1.016,93
15/07/2021	LU1789398408	AAC	A	USD	1.017,80	1.017,49
16/07/2021	LU1789398408	AAC	A	USD	1.018,36	1.017,80
19/07/2021	LU1789398408	AAC	A	USD	1.018,78	1.018,36
20/07/2021	LU1789398408	AAC	A	USD	1.018,38	1.018,78
21/07/2021	LU1789398408	AAC	A	USD	1.018,03	1.018,38
22/07/2021	LU1789398408	AAC	A	USD	1.017,84	1.018,03
23/07/2021	LU1789398408	AAC	A	USD	1.018,05	1.017,84
26/07/2021	LU1789398408	AAC	A	USD	1.018,04	1.018,05
27/07/2021	LU1789398408	AAC	A	USD	1.017,22	1.018,04
28/07/2021	LU1789398408	AAC	A	USD	1.016,58	1.017,22
29/07/2021	LU1789398408	AAC	A	USD	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>1.017,24</b>
02/08/2021	LU1789398408	AAC	A	USD	1.016,09	1.014,69
03/08/2021	LU1789398408	AAC	A	USD	1.016,20	1.016,09
04/08/2021	LU1789398408	AAC	A	USD	1.017,05	1.016,20
05/08/2021	LU1789398408	AAC	A	USD	1.017,70	1.017,05
06/08/2021	LU1789398408	AAC	A	USD	1.018,23	1.017,70
09/08/2021	LU1789398408	AAC	A	USD	1.018,92	1.018,23
10/08/2021	LU1789398408	AAC	A	USD	1.018,55	1.018,92
11/08/2021	LU1789398408	AAC	A	USD	1.019,34	1.018,55
12/08/2021	LU1789398408	AAC	A	USD	1.019,91	1.019,34
13/08/2021	LU1789398408	AAC	A	USD	1.020,92	1.019,91
16/08/2021	LU1789398408	AAC	A	USD	1.021,11	1.020,92
17/08/2021	LU1789398408	AAC	A	USD	1.021,72	1.021,11
18/08/2021	LU1789398408	AAC	A	USD	1.022,45	1.021,72
19/08/2021	LU1789398408	AAC	A	USD	1.021,92	1.022,45
20/08/2021	LU1789398408	AAC	A	USD	1.021,97	1.021,92
23/08/2021	LU1789398408	AAC	A	USD	1.022,71	1.021,97
24/08/2021	LU1789398408	AAC	A	USD	1.023,83	1.022,71
25/08/2021	LU1789398408	AAC	A	USD	1.023,74	1.023,83
26/08/2021	LU1789398408	AAC	A	USD	1.024,20	1.023,74
27/08/2021	LU1789398408	AAC	A	USD	1.024,99	1.024,20
30/08/2021	LU1789398408	AAC	A	USD	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>1.025,90</b>
01/09/2021	LU1789398408	AAC	A	USD	1.028,74	1.027,25



02/09/2021	LU1789398408	AAC	A	USD	1.029,63	1.028,74
03/09/2021	LU1789398408	AAC	A	USD	1.029,27	1.029,63
06/09/2021	LU1789398408	AAC	A	USD	1.030,75	1.029,27
07/09/2021	LU1789398408	AAC	A	USD	1.030,74	1.030,75
08/09/2021	LU1789398408	AAC	A	USD	1.031,18	1.030,74
09/09/2021	LU1789398408	AAC	A	USD	1.031,27	1.031,18
10/09/2021	LU1789398408	AAC	A	USD	1.031,82	1.031,27
13/09/2021	LU1789398408	AAC	A	USD	1.033,49	1.031,82
14/09/2021	LU1789398408	AAC	A	USD	1.033,10	1.033,49
15/09/2021	LU1789398408	AAC	A	USD	1.033,39	1.033,10
16/09/2021	LU1789398408	AAC	A	USD	1.032,52	1.033,38
17/09/2021	LU1789398408	AAC	A	USD	1.032,30	1.032,52
20/09/2021	LU1789398408	AAC	A	USD	1.029,95	1.032,30
21/09/2021	LU1789398408	AAC	A	USD	1.030,08	1.029,95
22/09/2021	LU1789398408	AAC	A	USD	1.030,78	1.030,08
23/09/2021	LU1789398408	AAC	A	USD	1.029,82	1.030,78
24/09/2021	LU1789398408	AAC	A	USD	1.028,16	1.029,82
27/09/2021	LU1789398408	AAC	A	USD	1.026,23	1.028,16
28/09/2021	LU1789398408	AAC	A	USD	1.022,94	1.026,23
29/09/2021	LU1789398408	AAC	A	USD	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>1.022,41</b>
01/10/2021	LU1789398408	AAC	A	USD	1.020,58	1.021,52
04/10/2021	LU1789398408	AAC	A	USD	1.019,73	1.020,58
05/10/2021	LU1789398408	AAC	A	USD	1.018,56	1.019,73
06/10/2021	LU1789398408	AAC	A	USD	1.017,25	1.018,56
07/10/2021	LU1789398408	AAC	A	USD	1.018,95	1.017,25
08/10/2021	LU1789398408	AAC	A	USD	1.018,62	1.018,95
11/10/2021	LU1789398408	AAC	A	USD	1.017,88	1.018,62
12/10/2021	LU1789398408	AAC	A	USD	1.018,62	1.017,88
13/10/2021	LU1789398408	AAC	A	USD	1.018,81	1.018,62
14/10/2021	LU1789398408	AAC	A	USD	1.020,12	1.018,80
15/10/2021	LU1789398408	AAC	A	USD	1.020,34	1.020,12
18/10/2021	LU1789398408	AAC	A	USD	1.019,67	1.020,34
19/10/2021	LU1789398408	AAC	A	USD	1.018,57	1.019,67
20/10/2021	LU1789398408	AAC	A	USD	1.017,72	1.018,57
21/10/2021	LU1789398408	AAC	A	USD	1.015,35	1.017,72
22/10/2021	LU1789398408	AAC	A	USD	1.012,32	1.015,35
25/10/2021	LU1789398408	AAC	A	USD	1.012,83	1.012,32
26/10/2021	LU1789398408	AAC	A	USD	1.013,45	1.012,83
27/10/2021	LU1789398408	AAC	A	USD	1.014,95	1.013,45
28/10/2021	LU1789398408	AAC	A	USD	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>1.014,95</b>
02/11/2021	LU1789398408	AAC	A	USD	1.011,94	1.013,25
03/11/2021	LU1789398408	AAC	A	USD	1.012,45	1.011,94
04/11/2021	LU1789398408	AAC	A	USD	1.013,14	1.012,45
05/11/2021	LU1789398408	AAC	A	USD	1.012,42	1.013,14
08/11/2021	LU1789398408	AAC	A	USD	1.011,79	1.012,42
09/11/2021	LU1789398408	AAC	A	USD	1.013,11	1.011,79
10/11/2021	LU1789398408	AAC	A	USD	1.012,81	1.013,11
11/11/2021	LU1789398408	AAC	A	USD	1.010,95	1.012,81
12/11/2021	LU1789398408	AAC	A	USD	1.012,43	1.010,95
15/11/2021	LU1789398408	AAC	A	USD	1.012,66	1.012,43
16/11/2021	LU1789398408	AAC	A	USD	1.012,51	1.012,66
17/11/2021	LU1789398408	AAC	A	USD	1.010,98	1.012,51
18/11/2021	LU1789398408	AAC	A	USD	1.010,34	1.010,98
19/11/2021	LU1789398408	AAC	A	USD	1.009,77	1.010,34
22/11/2021	LU1789398408	AAC	A	USD	1.008,62	1.009,77
23/11/2021	LU1789398408	AAC	A	USD	1.005,36	1.008,62
24/11/2021	LU1789398408	AAC	A	USD	1.003,31	1.005,35

25/11/2021	LU1789398408	AAC	A	USD	1.004,32	1.003,31
26/11/2021	LU1789398408	AAC	A	USD	999,61	1.004,32
29/11/2021	LU1789398408	AAC	A	USD	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>997,33</b>
01/12/2021	LU1789398408	AAC	A	USD	998,42	997,14
02/12/2021	LU1789398408	AAC	A	USD	1.000,09	998,42
03/12/2021	LU1789398408	AAC	A	USD	1.001,94	1.000,09
06/12/2021	LU1789398408	AAC	A	USD	1.003,33	1.001,94
07/12/2021	LU1789398408	AAC	A	USD	1.005,95	1.003,33
08/12/2021	LU1789398408	AAC	A	USD	1.006,78	1.005,95
09/12/2021	LU1789398408	AAC	A	USD	1.007,83	1.006,78
10/12/2021	LU1789398408	AAC	A	USD	1.010,33	1.007,83
13/10/2021	LU1789398408	AAC	A	USD	1.011,44	1.010,33
14/10/2021	LU1789398408	AAC	A	USD	1.010,79	1.011,44
15/10/2021	LU1789398408	AAC	A	USD	1.009,66	1.010,79
16/10/2021	LU1789398408	AAC	A	USD	1.010,35	1.009,66
17/10/2021	LU1789398408	AAC	A	USD	1.009,35	1.010,35
20/12/2021	LU1789398408	AAC	A	USD	1.008,61	1.009,35
21/12/2021	LU1789398408	AAC	A	USD	1.008,61	1.008,61
22/12/2021	LU1789398408	AAC	A	USD	1.009,69	1.008,61
23/12/2021	LU1789398408	AAC	A	USD	1.010,36	1.009,69
27/12/2021	LU1789398408	AAC	A	USD	1.011,41	1.010,36
28/12/2021	LU1789398408	AAC	A	USD	1.012,06	1.011,41
29/12/2021	LU1789398408	AAC	A	USD	1.012,17	1.012,06
30/12/2021	LU1789398408	AAC	A	USD	1.012,36	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>1.012,35</b>
03/01/2022	LU1789398408	AAC	A	USD	1.012,64	1.012,61
04/01/2022	LU1789398408	AAC	A	USD	1.012,43	1.012,64
05/01/2022	LU1789398408	AAC	A	USD	1.011,87	1.012,43
06/01/2022	LU1789398408	AAC	A	USD	1.008,85	1.011,87
07/01/2022	LU1789398408	AAC	A	USD	1.008,24	1.008,85
10/01/2022	LU1789398408	AAC	A	USD	1.005,52	1.008,24
11/01/2022	LU1789398408	AAC	A	USD	1.005,08	1.005,52
12/01/2022	LU1789398408	AAC	A	USD	1.005,83	1.005,08
13/01/2022	LU1789398408	AAC	A	USD	1.005,29	1.005,83
14/01/2022	LU1789398408	AAC	A	USD	1.002,58	1.005,29
17/01/2022	LU1789398408	AAC	A	USD	1.003,42	1.002,58
18/01/2022	LU1789398408	AAC	A	USD	998,96	1.003,42
19/01/2022	LU1789398408	AAC	A	USD	998,96	998,96
20/01/2022	LU1789398408	AAC	A	USD	999,31	998,96
21/01/2022	LU1789398408	AAC	A	USD	999,64	999,31
24/01/2022	LU1789398408	AAC	A	USD	998,09	999,64
25/01/2022	LU1789398408	AAC	A	USD	996,82	998,09
26/01/2022	LU1789398408	AAC	A	USD	995,55	996,82
27/01/2022	LU1789398408	AAC	A	USD	994,22	995,55
28/01/2022	LU1789398408	AAC	A	USD	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>993,10</b>
01/02/2022	LU1789398408	AAC	A	USD	993,31	992,96
02/02/2022	LU1789398408	AAC	A	USD	995,11	993,30
03/02/2022	LU1789398408	AAC	A	USD	994,29	995,11
04/02/2022	LU1789398408	AAC	A	USD	991,96	994,29
07/02/2022	LU1789398408	AAC	A	USD	990,21	991,96
08/02/2022	LU1789398408	AAC	A	USD	988,11	990,21
09/02/2022	LU1789398408	AAC	A	USD	988,00	988,11
10/02/2022	LU1789398408	AAC	A	USD	986,00	987,99
11/02/2022	LU1789398408	AAC	A	USD	983,48	986,00
14/02/2022	LU1789398408	AAC	A	USD	979,83	983,48
15/02/2022	LU1789398408	AAC	A	USD	978,79	979,82
16/02/2022	LU1789398408	AAC	A	USD	978,29	978,79

17/02/2022	LU1789398408	AAC	A	USD	977,08	978,29
18/02/2022	LU1789398408	AAC	A	USD	976,03	977,08
21/02/2022	LU1789398408	AAC	A	USD	977,54	976,03
22/02/2022	LU1789398408	AAC	A	USD	975,85	977,54
23/02/2022	LU1789398408	AAC	A	USD	973,90	975,85
24/02/2022	LU1789398408	AAC	A	USD	968,07	973,90
25/02/2022	LU1789398408	AAC	A	USD	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>970,42</b>
01/03/2022	LU1789398408	AAC	A	USD	971,75	970,67
02/03/2022	LU1789398408	AAC	A	USD	970,73	971,75
03/03/2022	LU1789398408	AAC	A	USD	970,01	970,73
04/03/2022	LU1789398408	AAC	A	USD	966,07	970,01
07/03/2022	LU1789398408	AAC	A	USD	962,96	966,07
08/03/2022	LU1789398408	AAC	A	USD	959,33	962,96
09/03/2022	LU1789398408	AAC	A	USD	959,81	959,33
10/03/2022	LU1789398408	AAC	A	USD	959,10	959,81
11/03/2022	LU1789398408	AAC	A	USD	959,34	959,10
14/03/2022	LU1789398408	AAC	A	USD	957,18	959,34
15/03/2022	LU1789398408	AAC	A	USD	955,43	957,18
16/03/2022	LU1789398408	AAC	A	USD	956,32	955,43
17/03/2022	LU1789398408	AAC	A	USD	959,49	956,32
18/03/2022	LU1789398408	AAC	A	USD	962,85	959,49
21/03/2022	LU1789398408	AAC	A	USD	963,74	962,85
22/03/2022	LU1789398408	AAC	A	USD	962,79	963,74
23/03/2022	LU1789398408	AAC	A	USD	963,68	962,79
24/03/2022	LU1789398408	AAC	A	USD	964,60	963,68
25/03/2022	LU1789398408	AAC	A	USD	965,35	964,60
28/03/2022	LU1789398408	AAC	A	USD	967,18	965,34
29/03/2022	LU1789398408	AAC	A	USD	970,15	967,18
30/03/2022	LU1789398408	AAC	A	USD	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>972,62</b>
01/04/2022	LU1789398408	AAC	A	USD	972,90	973,28
04/04/2022	LU1789398408	AAC	A	USD	975,50	972,90
05/04/2022	LU1789398408	AAC	A	USD	975,71	975,50
06/04/2022	LU1789398408	AAC	A	USD	974,58	975,70
07/04/2022	LU1789398408	AAC	A	USD	973,41	974,57
08/04/2022	LU1789398408	AAC	A	USD	972,08	973,41
11/04/2022	LU1789398408	AAC	A	USD	969,00	972,08
12/04/2022	LU1789398408	AAC	A	USD	968,51	969,00
13/04/2022	LU1789398408	AAC	A	USD	968,64	968,51
18/04/2022	LU1789398408	AAC	A	USD	967,55	968,64
19/04/2022	LU1789398408	AAC	A	USD	964,80	967,55
20/04/2022	LU1789398408	AAC	A	USD	964,48	964,80
21/04/2022	LU1789398408	AAC	A	USD	962,50	964,48
22/04/2022	LU1789398408	AAC	A	USD	959,98	962,50
25/04/2022	LU1789398408	AAC	A	USD	958,02	959,98
26/04/2022	LU1789398408	AAC	A	USD	957,84	958,02
27/04/2022	LU1789398408	AAC	A	USD	954,89	957,84
28/04/2022	LU1789398408	AAC	A	USD	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>952,74</b>
02/05/2022	LU1789398408	AAC	A	USD	945,68	949,11
03/05/2022	LU1789398408	AAC	A	USD	944,01	945,68
04/05/2022	LU1789398408	AAC	A	USD	944,20	944,01
05/05/2022	LU1789398408	AAC	A	USD	943,13	944,20
06/05/2022	LU1789398408	AAC	A	USD	940,01	943,13
09/05/2022	LU1789398408	AAC	A	USD	934,29	940,01
10/05/2022	LU1789398408	AAC	A	USD	934,24	934,29
11/05/2022	LU1789398408	AAC	A	USD	933,70	934,24
12/05/2022	LU1789398408	AAC	A	USD	934,38	933,70

13/05/2022	LU1789398408	AAC	A	USD	933,64	934,38
16/05/2022	LU1789398408	AAC	A	USD	931,69	933,64
17/05/2022	LU1789398408	AAC	A	USD	929,52	931,69
18/05/2022	LU1789398408	AAC	A	USD	928,81	929,52
19/05/2022	LU1789398408	AAC	A	USD	928,72	928,81
20/05/2022	LU1789398408	AAC	A	USD	928,55	928,72
23/05/2022	LU1789398408	AAC	A	USD	930,34	928,55
24/05/2022	LU1789398408	AAC	A	USD	934,33	930,34
27/05/2022	LU1789398408	AAC	A	USD	939,90	934,33
30/05/2022	LU1789398408	AAC	A	USD	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>940,17</b>
01/06/2022	LU1789398408	AAC	A	USD	943,87	942,96
02/06/2022	LU1789398408	AAC	A	USD	943,71	943,87
03/06/2022	LU1789398408	AAC	A	USD	944,55	943,71
07/06/2022	LU1789398408	AAC	A	USD	944,22	944,54
08/06/2022	LU1789398408	AAC	A	USD	944,83	944,21
09/06/2022	LU1789398408	AAC	A	USD	944,15	944,83
10/06/2022	LU1789398408	AAC	A	USD	941,06	944,15
13/06/2022	LU1789398408	AAC	A	USD	930,42	941,06
14/06/2022	LU1789398408	AAC	A	USD	923,88	930,42
15/06/2022	LU1789398408	AAC	A	USD	921,59	923,88
16/06/2022	LU1789398408	AAC	A	USD	917,54	921,59
17/06/2022	LU1789398408	AAC	A	USD	917,30	917,54
20/06/2022	LU1789398408	AAC	A	USD	916,72	917,30
21/06/2022	LU1789398408	AAC	A	USD	913,16	916,72
22/06/2022	LU1789398408	AAC	A	USD	912,27	913,16
24/06/2022	LU1789398408	AAC	A	USD	910,78	912,27
27/06/2022	LU1789398408	AAC	A	USD	909,36	910,78
28/06/2022	LU1789398408	AAC	A	USD	904,61	909,36
29/06/2022	LU1789398408	AAC	A	USD	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>903,22</b>
01/07/2022	LU1789398408	AAC	A	USD	901,61	900,90
04/07/2022	LU1789398408	AAC	A	USD	901,59	901,61
05/07/2022	LU1789398408	AAC	A	USD	897,06	901,59
06/07/2022	LU1789398408	AAC	A	USD	895,75	897,05
07/07/2022	LU1789398408	AAC	A	USD	878,32	879,94
08/07/2022	LU1789398408	AAC	A	USD	893,95	894,10
11/07/2022	LU1789398408	AAC	A	USD	891,97	893,94
12/07/2022	LU1789398408	AAC	A	USD	889,08	891,97
13/07/2022	LU1789398408	AAC	A	USD	886,33	889,08
14/07/2022	LU1789398408	AAC	A	USD	883,12	886,33
15/07/2022	LU1789398408	AAC	A	USD	881,95	883,12
18/07/2022	LU1789398408	AAC	A	USD	882,31	881,95
19/07/2022	LU1789398408	AAC	A	USD	883,55	882,31
20/07/2022	LU1789398408	AAC	A	USD	886,00	883,55
21/07/2022	LU1789398408	AAC	A	USD	889,85	886,00
22/07/2022	LU1789398408	AAC	A	USD	892,40	889,85
25/07/2022	LU1789398408	AAC	A	USD	894,81	892,40
26/07/2022	LU1789398408	AAC	A	USD	895,90	894,81
27/07/2022	LU1789398408	AAC	A	USD	897,80	895,90
28/07/2022	LU1789398408	AAC	A	USD	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>905,25</b>
01/08/2022	LU1789398408	AAC	A	USD	918,00	913,96
02/08/2022	LU1789398408	AAC	A	USD	919,32	918,00
03/08/2022	LU1789398408	AAC	A	USD	920,38	919,32
04/08/2022	LU1789398408	AAC	A	USD	923,65	920,38
05/08/2022	LU1789398408	AAC	A	USD	923,82	923,65
08/08/2022	LU1789398408	AAC	A	USD	927,40	923,82
09/08/2022	LU1789398408	AAC	A	USD	928,80	927,40

10/08/2022	LU1789398408	AAC	A	USD	933,36	928,80
11/08/2022	LU1789398408	AAC	A	USD	937,68	933,36
12/08/2022	LU1789398408	AAC	A	USD	938,65	937,68
16/08/2022	LU1789398408	AAC	A	USD	942,27	938,65
17/08/2022	LU1789398408	AAC	A	USD	939,19	942,26
18/08/2022	LU1789398408	AAC	A	USD	940,75	939,19
19/08/2022	LU1789398408	AAC	A	USD	938,24	940,75
22/08/2022	LU1789398408	AAC	A	USD	933,85	938,24
23/08/2022	LU1789398408	AAC	A	USD	932,67	933,85
24/08/2022	LU1789398408	AAC	A	USD	934,08	932,67
25/08/2022	LU1789398408	AAC	A	USD	935,32	934,08
26/08/2022	LU1789398408	AAC	A	USD	935,26	935,32
29/08/2022	LU1789398408	AAC	A	USD	931,78	935,26
30/08/2022	LU1789398408	AAC	A	USD	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>932,15</b>
01/09/2022	LU1789398408	AAC	A	USD	926,92	929,88
02/09/2022	LU1789398408	AAC	A	USD	926,81	926,92
05/09/2022	LU1789398408	AAC	A	USD	927,66	926,81
06/09/2022	LU1789398408	AAC	A	USD	925,72	927,66
07/09/2022	LU1789398408	AAC	A	USD	926,22	925,72
08/09/2022	LU1789398408	AAC	A	USD	925,99	926,22
09/09/2022	LU1789398408	AAC	A	USD	927,98	925,99
12/09/2022	LU1789398408	AAC	A	USD	929,19	927,98
13/09/2022	LU1789398408	AAC	A	USD	925,73	929,19
14/09/2022	LU1789398408	AAC	A	USD	923,17	925,73
15/09/2022	LU1789398408	AAC	A	USD	923,04	923,17
16/09/2022	LU1789398408	AAC	A	USD	919,52	923,04
19/09/2022	LU1789398408	AAC	A	USD	918,61	919,52
20/09/2022	LU1789398408	AAC	A	USD	914,28	918,61
21/09/2022	LU1789398408	AAC	A	USD	913,29	914,28
22/09/2022	LU1789398408	AAC	A	USD	910,95	913,29
23/09/2022	LU1789398408	AAC	A	USD	907,03	910,95
26/09/2022	LU1789398408	AAC	A	USD	899,29	907,03
27/09/2022	LU1789398408	AAC	A	USD	893,65	899,29
28/09/2022	LU1789398408	AAC	A	USD	889,68	893,65
29/09/2022	LU1789398408	AAC	A	USD	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>885,89</b>
03/10/2022	LU1789398408	AAC	A	USD	888,67	885,36
04/10/2022	LU1789398408	AAC	A	USD	895,56	888,67
05/10/2022	LU1789398408	AAC	A	USD	894,33	895,56
06/10/2022	LU1789398408	AAC	A	USD	894,73	894,33
07/10/2022	LU1789398408	AAC	A	USD	893,00	894,73
10/10/2022	LU1789398408	AAC	A	USD	890,21	893,00
11/10/2022	LU1789398408	AAC	A	USD	888,63	890,21
12/10/2022	LU1789398408	AAC	A	USD	886,01	888,63
13/10/2022	LU1789398408	AAC	A	USD	880,32	886,01
14/10/2022	LU1789398408	AAC	A	USD	879,53	880,32
17/10/2022	LU1789398408	AAC	A	USD	877,69	879,53
18/10/2022	LU1789398408	AAC	A	USD	877,83	877,69
19/10/2022	LU1789398408	AAC	A	USD	874,04	877,83
20/10/2022	LU1789398408	AAC	A	USD	870,06	874,04
21/10/2022	LU1789398408	AAC	A	USD	867,85	870,06
24/10/2022	LU1789398408	AAC	A	USD	868,17	867,85
25/10/2022	LU1789398408	AAC	A	USD	870,27	868,17
26/10/2022	LU1789398408	AAC	A	USD	873,32	870,27
27/10/2022	LU1789398408	AAC	A	USD	874,38	873,32
28/10/2022	LU1789398408	AAC	A	USD	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>876,78</b>
02/11/2022	LU1789398408	AAC	A	USD	883,64	877,91

03/11/2022	LU1789398408	AAC	A	USD	882,26	883,64
04/11/2022	LU1789398408	AAC	A	USD	882,28	882,26
07/11/2022	LU1789398408	AAC	A	USD	885,73	882,28
08/11/2022	LU1789398408	AAC	A	USD	886,36	885,73
09/11/2022	LU1789398408	AAC	A	USD	887,52	886,36
10/11/2022	LU1789398408	AAC	A	USD	893,80	887,52
11/11/2022	LU1789398408	AAC	A	USD	894,16	893,80
12/11/2022	LU1789398408	AAC	A	USD	899,53	894,16
15/11/2022	LU1789398408	AAC	A	USD	906,20	899,53
16/11/2022	LU1789398408	AAC	A	USD	909,32	906,20
17/11/2022	LU1789398408	AAC	A	USD	910,23	909,32
18/11/2022	LU1789398408	AAC	A	USD	911,33	910,22
21/11/2022	LU1789398408	AAC	A	USD	913,88	911,33
22/11/2022	LU1789398408	AAC	A	USD	917,08	913,88
23/11/2022	LU1789398408	AAC	A	USD	918,37	917,08
24/11/2022	LU1789398408	AAC	A	USD	919,40	918,37
25/11/2022	LU1789398408	AAC	A	USD	919,26	919,40
28/11/2022	LU1789398408	AAC	A	USD	921,82	919,26
29/11/2022	LU1789398408	AAC	A	USD	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>922,48</b>
01/12/2022	LU1789398408	AAC	A	USD	930,15	925,42
02/12/2022	LU1789398408	AAC	A	USD	933,23	930,15
05/12/2022	LU1789398408	AAC	A	USD	934,74	933,23
06/12/2022	LU1789398408	AAC	A	USD	936,13	934,74
07/12/2022	LU1789398408	AAC	A	USD	936,99	936,13
08/12/2022	LU1789398408	AAC	A	USD	938,46	936,99
09/12/2022	LU1789398408	AAC	A	USD	939,91	938,46
12/12/2022	LU1789398408	AAC	A	USD	941,21	939,91
13/12/2022	LU1789398408	AAC	A	USD	944,78	941,20
14/12/2022	LU1789398408	AAC	A	USD	947,74	944,78
15/12/2022	LU1789398408	AAC	A	USD	948,70	947,74
16/12/2022	LU1789398408	AAC	A	USD	948,60	948,70
19/12/2022	LU1789398408	AAC	A	USD	947,16	948,60
20/12/2022	LU1789398408	AAC	A	USD	946,81	947,16
21/12/2022	LU1789398408	AAC	A	USD	947,96	946,81
22/12/2022	LU1789398408	AAC	A	USD	948,80	947,96
23/12/2022	LU1789398408	AAC	A	USD	947,64	948,80
27/12/2022	LU1789398408	AAC	A	USD	947,81	947,63
28/12/2022	LU1789398408	AAC	A	USD	948,61	947,81
29/12/2022	LU1789398408	AAC	A	USD	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>948,53</b>
02/01/2023	LU1789398408	AAC	A	USD	948,89	947,99
03/01/2023	LU1789398408	AAC	A	USD	950,56	948,89
04/01/2023	LU1789398408	AAC	A	USD	951,58	950,56
05/01/2023	LU1789398408	AAC	A	USD	950,40	951,58
06/01/2023	LU1789398408	AAC	A	USD	952,06	950,40
09/01/2023	LU1789398408	AAC	A	USD	954,18	952,06
10/01/2023	LU1789398408	AAC	A	USD	954,21	954,18
11/01/2023	LU1789398408	AAC	A	USD	955,71	954,21
12/01/2023	LU1789398408	AAC	A	USD	958,72	955,71
13/01/2023	LU1789398408	AAC	A	USD	959,48	958,72
16/01/2023	LU1789398408	AAC	A	USD	959,24	959,48
17/01/2023	LU1789398408	AAC	A	USD	959,47	959,24
18/01/2023	LU1789398408	AAC	A	USD	964,09	959,47
19/01/2023	LU1789398408	AAC	A	USD	963,86	964,09
20/01/2023	LU1789398408	AAC	A	USD	964,46	963,86
23/01/2023	LU1789398408	AAC	A	USD	966,19	964,46
24/01/2023	LU1789398408	AAC	A	USD	968,87	966,19
25/01/2023	LU1789398408	AAC	A	USD	969,37	968,87

26/01/2023	LU1789398408	AAC	A	USD	970,43	969,37
27/01/2023	LU1789398408	AAC	A	USD	970,28	970,43
30/01/2023	LU1789398408	AAC	A	USD	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>970,23</b>
01/02/2023	LU1789398408	AAC	A	USD	968,93	970,19
02/02/2023	LU1789398408	AAC	A	USD	972,74	968,93
03/02/2023	LU1789398408	AAC	A	USD	970,21	972,74
06/02/2023	LU1789398408	AAC	A	USD	967,93	970,21
07/02/2023	LU1789398408	AAC	A	USD	964,70	967,93
08/02/2023	LU1789398408	AAC	A	USD	963,30	964,70
09/02/2023	LU1789398408	AAC	A	USD	961,86	963,30
10/02/2023	LU1789398408	AAC	A	USD	956,34	961,85
13/02/2023	LU1789398408	AAC	A	USD	956,53	956,34
14/02/2023	LU1789398408	AAC	A	USD	954,46	956,53
15/02/2023	LU1789398408	AAC	A	USD	954,17	954,46
16/02/2023	LU1789398408	AAC	A	USD	952,87	954,16
17/02/2023	LU1789398408	AAC	A	USD	950,59	952,87
20/02/2023	LU1789398408	AAC	A	USD	950,88	950,59
21/02/2023	LU1789398408	AAC	A	USD	946,58	950,88
22/02/2023	LU1789398408	AAC	A	USD	945,21	946,58
23/02/2023	LU1789398408	AAC	A	USD	944,74	945,21
24/02/2023	LU1789398408	AAC	A	USD	943,83	944,74
27/02/2023	LU1789398408	AAC	A	USD	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>942,87</b>
01/03/2023	LU1789398408	AAC	A	USD	940,02	940,88
02/03/2023	LU1789398408	AAC	A	USD	936,52	940,02
03/03/2023	LU1789398408	AAC	A	USD	938,70	936,52
06/03/2023	LU1789398408	AAC	A	USD	939,68	938,70
07/03/2023	LU1789398408	AAC	A	USD	940,38	939,68
08/03/2023	LU1789398408	AAC	A	USD	940,19	940,38
09/03/2023	LU1789398408	AAC	A	USD	939,80	940,19
10/03/2023	LU1789398408	AAC	A	USD	940,86	939,80
13/03/2023	LU1789398408	AAC	A	USD	937,55	940,86
14/03/2023	LU1789398408	AAC	A	USD	936,93	937,55
15/03/2023	LU1789398408	AAC	A	USD	933,70	936,93
16/03/2023	LU1789398408	AAC	A	USD	932,92	933,70
17/03/2023	LU1789398408	AAC	A	USD	932,74	932,92
20/03/2023	LU1789398408	AAC	A	USD	928,60	932,74
21/03/2023	LU1789398408	AAC	A	USD	929,11	928,60
22/03/2023	LU1789398408	AAC	A	USD	929,64	929,11
23/03/2023	LU1789398408	AAC	A	USD	932,03	929,64
24/03/2023	LU1789398408	AAC	A	USD	930,45	932,03
27/03/2023	LU1789398408	AAC	A	USD	930,45	930,45
28/03/2023	LU1789398408	AAC	A	USD	930,18	930,45
29/03/2023	LU1789398408	AAC	A	USD	932,69	930,18
30/03/2023	LU1789398408	AAC	A	USD	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>935,01</b>
03/04/2023	LU1789398408	AAC	A	USD	946,04	940,41
04/04/2023	LU1789398408	AAC	A	USD	947,07	946,04
05/04/2023	LU1789398408	AAC	A	USD	947,10	947,07
06/04/2023	LU1789398408	AAC	A	USD	947,79	947,10
11/04/2023	LU1789398408	AAC	A	USD	948,65	947,79
12/04/2023	LU1789398408	AAC	A	USD	950,08	948,65
13/04/2023	LU1789398408	AAC	A	USD	950,00	950,08
14/04/2023	LU1789398408	AAC	A	USD	951,10	950,00
17/04/2023	LU1789398408	AAC	A	USD	950,11	951,10
18/04/2023	LU1789398408	AAC	A	USD	949,45	950,11
19/04/2023	LU1789398408	AAC	A	USD	948,45	949,45
20/04/2023	LU1789398408	AAC	A	USD	948,44	948,45

21/04/2023	LU1789398408	AAC	A	USD	948,65	948,44
24/04/2023	LU1789398408	AAC	A	USD	949,28	948,65
25/04/2023	LU1789398408	AAC	A	USD	949,72	949,28
26/04/2023	LU1789398408	AAC	A	USD	947,52	949,72
27/04/2023	LU1789398408	AAC	A	USD	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>945,67</b>
02/05/2023	LU1789398408	AAC	A	USD	947,00	946,83
03/05/2023	LU1789398408	AAC	A	USD	948,34	947,00
04/05/2023	LU1789398408	AAC	A	USD	948,67	948,34
05/05/2023	LU1789398408	AAC	A	USD	948,75	948,67
08/05/2023	LU1789398408	AAC	A	USD	947,75	948,75
10/05/2023	LU1789398408	AAC	A	USD	949,25	947,75
11/05/2023	LU1789398408	AAC	A	USD	950,41	949,25
12/05/2023	LU1789398408	AAC	A	USD	949,77	950,41
15/05/2023	LU1789398408	AAC	A	USD	949,69	949,77
16/05/2023	LU1789398408	AAC	A	USD	950,32	949,69
17/05/2023	LU1789398408	AAC	A	USD	950,56	950,32
19/05/2023	LU1789398408	AAC	A	USD	950,05	950,56
22/05/2023	LU1789398408	AAC	A	USD	950,50	950,05
23/05/2023	LU1789398408	AAC	A	USD	949,77	950,50
24/05/2023	LU1789398408	AAC	A	USD	948,92	949,77
25/05/2023	LU1789398408	AAC	A	USD	948,00	948,92
26/05/2023	LU1789398408	AAC	A	USD	947,40	948,00
30/05/2023	LU1789398408	AAC	A	USD	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>949,64</b>
01/06/2023	LU1789398408	AAC	A	USD	950,30	950,32
02/06/2023	LU1789398408	AAC	A	USD	951,56	950,30
05/06/2023	LU1789398408	AAC	A	USD	951,93	951,56
06/06/2023	LU1789398408	AAC	A	USD	953,35	951,93
07/06/2023	LU1789398408	AAC	A	USD	953,44	953,35
08/06/2023	LU1789398408	AAC	A	USD	953,12	953,44
09/06/2023	LU1789398408	AAC	A	USD	953,56	953,12
12/06/2023	LU1789398408	AAC	A	USD	954,99	953,56
13/06/2023	LU1789398408	AAC	A	USD	956,35	954,99
14/06/2023	LU1789398408	AAC	A	USD	958,31	956,35
15/06/2023	LU1789398408	AAC	A	USD	960,34	958,31
16/06/2023	LU1789398408	AAC	A	USD	962,47	960,34
19/06/2023	LU1789398408	AAC	A	USD	962,93	962,47
20/06/2023	LU1789398408	AAC	A	USD	963,42	962,93
21/06/2023	LU1789398408	AAC	A	USD	964,23	963,42
22/06/2023	LU1789398408	AAC	A	USD	963,86	964,23
26/06/2023	LU1789398408	AAC	A	USD	964,76	963,86
27/06/2023	LU1789398408	AAC	A	USD	964,65	964,76
28/06/2023	LU1789398408	AAC	A	USD	963,63	964,65
29/06/2023	LU1789398408	AAC	A	USD	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>962,21</b>
03/07/2023	LU1789398408	AAC	A	USD	962,91	962,46
04/07/2023	LU1789398408	AAC	A	USD	963,06	962,90
05/07/2023	LU1789398408	AAC	A	USD	963,17	963,05
06/07/2023	LU1789398408	AAC	A	USD	960,55	963,17
07/07/2023	LU1789398408	AAC	A	USD	959,53	960,55
10/07/2023	LU1789398408	AAC	A	USD	959,96	959,53
11/07/2023	LU1789398408	AAC	A	USD	960,49	959,95
12/07/2023	LU1789398408	AAC	A	USD	962,64	960,49
13/07/2023	LU1789398408	AAC	A	USD	966,87	962,64
14/07/2023	LU1789398408	AAC	A	USD	968,46	966,87
17/07/2023	LU1789398408	AAC	A	USD	970,29	968,46
18/07/2023	LU1789398408	AAC	A	USD	972,79	970,29
19/07/2023	LU1789398408	AAC	A	USD	974,70	972,79



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

08/11/2023	LU1789398408	AAC	A	USD	987,93	986,88
09/11/2023	LU1789398408	AAC	A	USD	986,74	987,93
10/11/2023	LU1789398408	AAC	A	USD	986,88	986,74
13/11/2023	LU1789398408	AAC	A	USD	986,61	986,88
14/11/2023	LU1789398408	AAC	A	USD	991,46	986,61
15/11/2023	LU1789398408	AAC	A	USD	991,94	991,46
16/11/2023	LU1789398408	AAC	A	USD	993,75	991,94
17/11/2023	LU1789398408	AAC	A	USD	994,52	993,75
20/11/2023	LU1789398408	AAC	A	USD	995,87	994,52
21/11/2023	LU1789398408	AAC	A	USD	997,50	995,87
22/11/2023	LU1789398408	AAC	A	USD	998,93	997,50
23/11/2023	LU1789398408	AAC	A	USD	998,97	998,93
24/11/2023	LU1789398408	AAC	A	USD	999,48	998,97
27/11/2023	LU1789398408	AAC	A	USD	1.001,82	999,48
28/11/2023	LU1789398408	AAC	A	USD	1.004,44	1.001,82
29/11/2023	LU1789398408	AAC	A	USD	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>1.007,05</b>
01/12/2023	LU1789398408	AAC	A	USD	1.010,10	1.007,21
04/12/2023	LU1789398408	AAC	A	USD	1.009,88	1.010,10
06/12/2023	LU1789398408	AAC	A	USD	1.012,69	1.011,98
08/12/2023	LU1789398408	AAC	A	USD	1.013,86	1.013,70
11/12/2023	LU1789398408	AAC	A	USD	1.012,93	1.013,86
12/12/2023	LU1789398408	AAC	A	USD	1.013,86	1.012,93
13/12/2023	LU1789398408	AAC	A	USD	1.016,62	1.013,86
14/12/2023	LU1789398408	AAC	A	USD	1.024,09	1.016,62
15/12/2023	LU1789398408	AAC	A	USD	1.024,86	1.024,09
18/12/2023	LU1789398408	AAC	A	USD	1.027,05	1.024,86
20/12/2023	LU1789398408	AAC	A	USD	1.026,00	1.038,10
<b>27/12/2023</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>1.037,58</b>	<b>1.036,12</b>
02/01/2024	LU1789398408	AAC	A	USD	1.039,04	1.039,26
04/01/2024	LU1789398408	AAC	A	USD	1.035,28	1.036,72
05/01/2024	LU1789398408	AAC	A	USD	1.034,51	1.035,28
09/01/2024	LU1789398408	AAC	A	USD	1.034,16	1.034,95
10/01/2024	LU1789398408	AAC	A	USD	1.036,30	1.034,16
11/01/2024	LU1789398408	AAC	A	USD	1.036,84	1.036,30
15/01/2024	LU1789398408	AAC	A	USD	1.039,51	1.039,03
17/01/2024	LU1789398408	AAC	A	USD	1.037,56	1.038,55
18/01/2024	LU1789398408	AAC	A	USD	1.037,50	1.037,56
19/01/2024	LU1789398408	AAC	A	USD	1.037,64	1.037,50
22/01/2024	LU1789398408	AAC	A	USD	1.038,56	1.037,64
23/01/2024	LU1789398408	AAC	A	USD	1.037,48	1.038,56
24/01/2024	LU1789398408	AAC	A	USD	1.037,72	1.037,48
25/01/2024	LU1789398408	AAC	A	USD	1.038,60	1.037,71
26/01/2024	LU1789398408	AAC	A	USD	1.039,32	1.038,60
29/01/2024	LU1789398408	AAC	A	USD	1.040,65	1.039,32
<b>31/01/2024</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>1.042,63</b>	<b>1.041,72</b>
01/02/2024	LU1789398408	AAC	A	USD	1.045,40	1.042,63
02/02/2024	LU1789398408	AAC	A	USD	1.043,82	1.045,40
05/02/2024	LU1789398408	AAC	A	USD	1.042,19	1.043,82
06/02/2024	LU1789398408	AAC	A	USD	1.043,72	1.042,19
07/02/2024	LU1789398408	AAC	A	USD	1.043,54	1.043,72
08/02/2024	LU1789398408	AAC	A	USD	1.043,83	1.043,54
09/02/2024	LU1789398408	AAC	A	USD	1.043,30	1.043,83
12/02/2024	LU1789398408	AAC	A	USD	1.044,09	1.043,29
13/02/2024	LU1789398408	AAC	A	USD	1.034,44	1.044,09
14/02/2024	LU1789398408	AAC	A	USD	1.042,45	1.034,44
15/02/2024	LU1789398408	AAC	A	USD	1.044,59	1.042,45
16/02/2024	LU1789398408	AAC	A	USD	1.009,38	1.007,26
19/02/2024	LU1789398408	AAC	A	USD	1.045,17	1.044,86

20/02/2024	LU1789398408	AAC	A	USD	1.045,40	1.045,17
21/02/2024	LU1789398408	AAC	A	USD	1.045,05	1.045,40
22/02/2024	LU1789398408	AAC	A	USD	1.045,34	1.045,05
23/02/2024	LU1789398408	AAC	A	USD	1.045,98	1.045,34
26/02/2024	LU1789398408	AAC	A	USD	1.046,80	1.045,98
27/02/2024	LU1789398408	AAC	A	USD	1.047,67	1.046,80
28/02/2024	LU1789398408	AAC	A	USD	1.047,40	1.047,67
<b>29/02/2024</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>1.047,73</b>	<b>1.047,40</b>
01/03/2024	LU1789398408	AAC	A	USD	1.049,20	1.047,73
04/03/2024	LU1789398408	AAC	A	USD	1.049,85	1.049,20
05/03/2024	LU1789398408	AAC	A	USD	1.051,32	1.049,85
06/03/2024	LU1789398408	AAC	A	USD	1.052,68	1.051,32
07/03/2024	LU1789398408	AAC	A	USD	1.052,42	1.052,68
08/03/2024	LU1789398408	AAC	A	USD	1.053,39	1.052,42
11/03/2024	LU1789398408	AAC	A	USD	1.055,01	1.053,39
12/03/2024	LU1789398408	AAC	A	USD	1.054,49	1.055,01
13/03/2024	LU1789398408	AAC	A	USD	1.054,68	1.054,49
14/03/2024	LU1789398408	AAC	A	USD	1.053,84	1.054,68
15/03/2024	LU1789398408	AAC	A	USD	1.053,03	1.053,84
18/03/2024	LU1789398408	AAC	A	USD	1.052,95	1.053,03
19/03/2024	LU1789398408	AAC	A	USD	1.053,84	1.052,95
20/03/2024	LU1789398408	AAC	A	USD	1.055,05	1.053,84
21/03/2024	LU1789398408	AAC	A	USD	1.056,37	1.055,05
22/03/2024	LU1789398408	AAC	A	USD	1.057,52	1.056,37
25/03/2024	LU1789398408	AAC	A	USD	1.057,17	1.057,52
26/03/2024	LU1789398408	AAC	A	USD	1.057,35	1.057,17
27/03/2024	LU1789398408	AAC	A	USD	1.058,11	1.057,35
<b>28/03/2024</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>1.058,53</b>	<b>1.058,11</b>
02/04/2024	LU1789398408	AAC	A	USD	1.056,04	1.058,53
03/04/2024	LU1789398408	AAC	A	USD	1.056,22	1.056,04
04/04/2024	LU1789398408	AAC	A	USD	1.057,09	1.056,22
05/04/2024	LU1789398408	AAC	A	USD	1.056,45	1.057,09
08/04/2024	LU1789398408	AAC	A	USD	1.057,00	1.056,45
09/04/2024	LU1789398408	AAC	A	USD	1.057,46	1.057,00
10/04/2024	LU1789398408	AAC	A	USD	1.056,35	1.057,46
11/04/2024	LU1789398408	AAC	A	USD	1.053,64	1.056,35
12/04/2024	LU1789398408	AAC	A	USD	1.053,80	1.053,64
15/04/2024	LU1789398408	AAC	A	USD	1.050,67	1.053,80
16/04/2024	LU1789398408	AAC	A	USD	1.047,89	1.050,67
17/04/2024	LU1789398408	AAC	A	USD	1.048,18	1.047,89
18/04/2024	LU1789398408	AAC	A	USD	1.047,46	1.048,18
19/04/2024	LU1789398408	AAC	A	USD	1.047,63	1.047,46
22/04/2024	LU1789398408	AAC	A	USD	1.040,56	1.047,63
23/04/2024	LU1789398408	AAC	A	USD	1.050,10	1.040,56
24/04/2024	LU1789398408	AAC	A	USD	1.048,92	1.050,10
25/04/2024	LU1789398408	AAC	A	USD	1.047,49	1.048,92
26/04/2024	LU1789398408	AAC	A	USD	1.047,97	1.047,49
29/04/2024	LU1789398408	AAC	A	USD	1.049,51	1.047,97
<b>30/04/2024</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>1.047,96</b>	<b>1.049,51</b>
02/05/2024	LU1789398408	AAC	A	USD	1.049,29	1.047,96
03/05/2024	LU1789398408	AAC	A	USD	1.052,64	1.049,29
06/05/2024	LU1789398408	AAC	A	USD	1.054,40	1.052,64
07/05/2024	LU1789398408	AAC	A	USD	1.054,29	1.054,40
08/05/2024	LU1789398408	AAC	A	USD	1.055,47	1.054,29
10/05/2024	LU1789398408	AAC	A	USD	1.055,19	1.055,47
13/05/2024	LU1789398408	AAC	A	USD	1.056,73	1.055,19
14/05/2024	LU1789398408	AAC	A	USD	1.056,91	1.056,73
15/05/2024	LU1789398408	AAC	A	USD	1.058,92	1.056,91
16/05/2024	LU1789398408	AAC	A	USD	1.059,92	1.058,92

17/05/2024	LU1789398408	AAC	A	USD	1.059,57	1.059,92
21/05/2024	LU1789398408	AAC	A	USD	1.060,60	1.059,57
22/05/2024	LU1789398408	AAC	A	USD	1.059,75	1.060,60
23/05/2024	LU1789398408	AAC	A	USD	1.059,04	1.059,75
24/05/2024	LU1789398408	AAC	A	USD	1.059,01	1.059,04
27/05/2024	LU1789398408	AAC	A	USD	1.059,33	1.059,01
28/05/2024	LU1789398408	AAC	A	USD	1.058,02	1.059,33
29/05/2024	LU1789398408	AAC	A	USD	1.057,10	1.058,02
30/05/2024	LU1789398408	AAC	A	USD	1.058,49	1.057,10
<b>31/05/2024</b>	<b>LU1789398408</b>	<b>AAC</b>	<b>A</b>	<b>USD</b>	<b>1.058,62</b>	<b>1.058,49</b>
03/06/2024	LU1789398408	AAC	A	USD	1.060,64	1.058,62

Date	Share class ISIN	Share class code	Share class	Share class ccy	Nav per share fund ccy	Previous Nav per share ccy
06/12/2023	LU2364121058	FCI	F	USD	1.002,79	1.002,09
08/12/2023	LU2364121058	FCI	F	USD	1.003,98	1.003,80
11/12/2023	LU2364121058	FCI	F	USD	1.003,07	1.003,98
12/12/2023	LU2364121058	FCI	F	USD	1.003,99	1.003,06
13/12/2023	LU2364121058	FCI	F	USD	1.006,74	1.003,99
14/12/2023	LU2364121058	FCI	F	USD	1.014,13	1.006,73
15/12/2023	LU2364121058	FCI	F	USD	1.014,89	1.014,13
18/12/2023	LU2364121058	FCI	F	USD	1.017,07	1.014,89
20/12/2023	LU2364121058	FCI	F	USD	1.016,03	1.028,03
<b>27/12/2023</b>	<b>LU2364121058</b>	<b>FCI</b>	<b>F</b>	<b>USD</b>	<b>1.027,50</b>	<b>1.026,05</b>
02/01/2024	LU2364121058	FCI	F	USD	1.028,95	1.029,17
04/01/2024	LU2364121058	FCI	F	USD	1.025,23	1.026,66
05/01/2024	LU2364121058	FCI	F	USD	1.024,47	1.025,23
09/01/2024	LU2364121058	FCI	F	USD	1.024,13	1.024,91
10/01/2024	LU2364121058	FCI	F	USD	1.026,25	1.024,13
11/01/2024	LU2364121058	FCI	F	USD	1.026,79	1.026,25
15/01/2024	LU2364121058	FCI	F	USD	1.029,43	1.028,96
17/01/2024	LU2364121058	FCI	F	USD	1.027,50	1.028,48
18/01/2024	LU2364121058	FCI	F	USD	1.027,45	1.027,50
19/01/2024	LU2364121058	FCI	F	USD	1.027,58	1.027,45
22/01/2024	LU2364121058	FCI	F	USD	1.028,52	1.027,58
23/01/2024	LU2364121058	FCI	F	USD	1.027,46	1.028,52
24/01/2024	LU2364121058	FCI	F	USD	1.027,69	1.027,46
25/01/2024	LU2364121058	FCI	F	USD	1.028,57	1.027,69
26/01/2024	LU2364121058	FCI	F	USD	1.029,29	1.028,57
29/01/2024	LU2364121058	FCI	F	USD	1.030,60	1.029,29
<b>31/01/2024</b>	<b>LU2364121058</b>	<b>FCI</b>	<b>F</b>	<b>USD</b>	<b>1.032,57</b>	<b>1.031,66</b>
01/02/2024	LU2364121058	FCI	F	USD	1.035,32	1.032,57
02/02/2024	LU2364121058	FCI	F	USD	1.033,75	1.035,32
05/02/2024	LU2364121058	FCI	F	USD	1.032,15	1.033,75
06/02/2024	LU2364121058	FCI	F	USD	1.033,66	1.032,14
07/02/2024	LU2364121058	FCI	F	USD	1.033,49	1.033,66
08/02/2024	LU2364121058	FCI	F	USD	1.033,77	1.033,49
09/02/2024	LU2364121058	FCI	F	USD	1.033,99	1.033,77
12/02/2024	LU2364121058	FCI	F	USD	1.034,94	1.033,99
13/02/2024	LU2364121058	FCI	F	USD	1.025,44	1.034,94
14/02/2024	LU2364121058	FCI	F	USD	1.033,44	1.025,44
15/02/2024	LU2364121058	FCI	F	USD	1.035,61	1.033,43
16/02/2024	LU2364121058	FCI	F	USD	1.035,94	1.035,61
19/02/2024	LU2364121058	FCI	F	USD	1.036,43	1.035,94
20/02/2024	LU2364121058	FCI	F	USD	1.036,71	1.036,43
21/02/2024	LU2364121058	FCI	F	USD	1.036,42	1.036,71
22/02/2024	LU2364121058	FCI	F	USD	1.036,76	1.036,42
23/02/2024	LU2364121058	FCI	F	USD	1.037,46	1.036,76
26/02/2024	LU2364121058	FCI	F	USD	1.038,45	1.037,46

27/02/2024	LU2364121058	FCI	F	USD	1.039,36	1.038,45
28/02/2024	LU2364121058	FCI	F	USD	1.039,16	1.039,36
29/02/2024	LU2364121058	FCI	F	USD	1.039,54	1.039,16
01/03/2024	LU2364121058	FCI	F	USD	1.041,06	1.039,54
04/03/2024	LU2364121058	FCI	F	USD	1.041,87	1.041,06
05/03/2024	LU2364121058	FCI	F	USD	1.043,40	1.041,87
06/03/2024	LU2364121058	FCI	F	USD	1.044,80	1.043,40
07/03/2024	LU2364121058	FCI	F	USD	1.044,61	1.044,80
08/03/2024	LU2364121058	FCI	F	USD	1.045,62	1.044,61
11/03/2024	LU2364121058	FCI	F	USD	1.047,41	1.045,62
12/03/2024	LU2364121058	FCI	F	USD	1.046,95	1.047,41
13/03/2024	LU2364121058	FCI	F	USD	1.047,20	1.046,95
14/03/2024	LU2364121058	FCI	F	USD	1.046,42	1.047,20
15/03/2024	LU2364121058	FCI	F	USD	1.045,67	1.046,42
18/03/2024	LU2364121058	FCI	F	USD	1.045,77	1.045,67
19/03/2024	LU2364121058	FCI	F	USD	1.046,71	1.045,77
20/03/2024	LU2364121058	FCI	F	USD	1.047,97	1.046,71
21/03/2024	LU2364121058	FCI	F	USD	1.049,34	1.047,97
22/03/2024	LU2364121058	FCI	F	USD	1.050,54	1.049,34
25/03/2024	LU2364121058	FCI	F	USD	1.050,37	1.050,54
26/03/2024	LU2364121058	FCI	F	USD	1.050,61	1.050,37
27/03/2024	LU2364121058	FCI	F	USD	1.051,43	1.050,61
28/03/2024	LU2364121058	FCI	F	USD	1.051,91	1.051,43
02/04/2024	LU2364121058	FCI	F	USD	1.049,72	1.051,91
03/04/2024	LU2364121058	FCI	F	USD	1.049,96	1.049,72
04/04/2024	LU2364121058	FCI	F	USD	1.050,89	1.049,96
05/04/2024	LU2364121058	FCI	F	USD	1.050,30	1.050,89
08/04/2024	LU2364121058	FCI	F	USD	1.051,02	1.051,02
09/04/2024	LU2364121058	FCI	F	USD	1.051,54	1.051,54
10/04/2024	LU2364121058	FCI	F	USD	1.050,50	1.051,54
11/04/2024	LU2364121058	FCI	F	USD	1.047,86	1.050,50
12/04/2024	LU2364121058	FCI	F	USD	1.048,08	1.047,86
15/04/2024	LU2364121058	FCI	F	USD	1.045,14	1.048,08
16/04/2024	LU2364121058	FCI	F	USD	1.042,43	1.045,14
17/04/2024	LU2364121058	FCI	F	USD	1.042,78	1.042,43
18/04/2024	LU2364121058	FCI	F	USD	1.042,12	1.042,78
19/04/2024	LU2364121058	FCI	F	USD	1.042,35	1.042,12
22/04/2024	LU2364121058	FCI	F	USD	1.035,49	1.042,35
23/04/2024	LU2364121058	FCI	F	USD	1.045,04	1.035,49
24/04/2024	LU2364121058	FCI	F	USD	1.043,92	1.045,04
25/04/2024	LU2364121058	FCI	F	USD	1.042,56	1.043,92
26/04/2024	LU2364121058	FCI	F	USD	1.043,10	1.042,56
29/04/2024	LU2364121058	FCI	F	USD	1.044,80	1.043,10
30/04/2024	LU2364121058	FCI	F	USD	1.043,32	1.044,80
02/05/2024	LU2364121058	FCI	F	USD	1.044,76	1.043,32
03/05/2024	LU2364121058	FCI	F	USD	1.048,15	1.044,76
06/05/2024	LU2364121058	FCI	F	USD	1.050,08	1.048,15
07/05/2024	LU2364121058	FCI	F	USD	1.050,02	1.050,08
08/05/2024	LU2364121058	FCI	F	USD	1.051,26	1.050,02
10/05/2024	LU2364121058	FCI	F	USD	1.051,09	1.051,26
13/05/2024	LU2364121058	FCI	F	USD	1.052,80	1.051,09
14/05/2024	LU2364121058	FCI	F	USD	1.053,04	1.052,80
15/05/2024	LU2364121058	FCI	F	USD	1.055,11	1.053,04
16/05/2024	LU2364121058	FCI	F	USD	1.056,16	1.055,11
17/05/2024	LU2364121058	FCI	F	USD	1.055,87	1.056,16
21/05/2024	LU2364121058	FCI	F	USD	1.057,14	1.055,87
22/05/2024	LU2364121058	FCI	F	USD	1.056,35	1.057,14
23/05/2024	LU2364121058	FCI	F	USD	1.055,69	1.056,35
24/05/2024	LU2364121058	FCI	F	USD	1.055,72	1.055,69

27/05/2024	LU2364121058	FCI	F	USD	1.056,22	1.055,72
28/05/2024	LU2364121058	FCI	F	USD	1.054,98	1.056,22
29/05/2024	LU2364121058	FCI	F	USD	1.054,12	1.054,98
30/05/2024	LU2364121058	FCI	F	USD	1.055,56	1.054,12
31/05/2024	LU2364121058	FCI	F	USD	1.055,74	1.055,56
03/06/2024	LU2364121058	FCI	F	USD	1.057,94	1.055,74

Date	Share class ISIN	Share class code	Share class	Share class ccy	Nav per share fund ccy	Previous Nav per share ccy
18/01/2024	LU2746061691	FCA	F MX	USD	999,93	
19/01/2024	LU2746061691	FCA	F MX	USD	1.000,07	999,93
22/01/2024	LU2746061691	FCA	F MX	USD	1.000,99	1.000,07
23/01/2024	LU2746061691	FCA	F MX	USD	999,96	1.000,99
24/01/2024	LU2746061691	FCA	F MX	USD	1.000,20	999,96
25/01/2024	LU2746061691	FCA	F MX	USD	1.001,06	1.000,20
26/01/2024	LU2746061691	FCA	F MX	USD	1.001,77	1.001,06
29/01/2024	LU2746061691	FCA	F MX	USD	1.003,04	1.001,77
31/01/2024	LU2746061691	FCA	F MX	USD	1.004,99	1.004,09
01/02/2024	LU2746061691	FCA	F MX	USD	1.007,67	1.004,99
02/02/2024	LU2746061691	FCA	F MX	USD	1.006,16	1.007,67
05/02/2024	LU2746061691	FCA	F MX	USD	1.004,59	1.006,16
06/02/2024	LU2746061691	FCA	F MX	USD	1.006,08	1.004,59
07/02/2024	LU2746061691	FCA	F MX	USD	1.005,93	1.006,08
08/02/2024	LU2746061691	FCA	F MX	USD	1.006,21	1.005,93
09/02/2024	LU2746061691	FCA	F MX	USD	1.006,43	1.006,21
12/02/2024	LU2746061691	FCA	F MX	USD	1.007,36	1.006,43
13/02/2024	LU2746061691	FCA	F MX	USD	998,12	1.007,36
14/02/2024	LU2746061691	FCA	F MX	USD	1.005,84	998,12
15/02/2024	LU2746061691	FCA	F MX	USD	1.007,96	1.005,84
16/02/2024	LU2746061691	FCA	F MX	USD	1.008,28	1.007,96
19/02/2024	LU2746061691	FCA	F MX	USD	1.008,75	1.008,28
20/02/2024	LU2746061691	FCA	F MX	USD	1.009,02	1.008,75
21/02/2024	LU2746061691	FCA	F MX	USD	1.008,74	1.009,02
22/02/2024	LU2746061691	FCA	F MX	USD	1.009,07	1.008,74
23/02/2024	LU2746061691	FCA	F MX	USD	1.009,75	1.009,07
26/02/2024	LU2746061691	FCA	F MX	USD	1.010,71	1.009,75
27/02/2024	LU2746061691	FCA	F MX	USD	1.011,60	1.010,71
28/02/2024	LU2746061691	FCA	F MX	USD	1.011,40	1.011,60
29/02/2024	LU2746061691	FCA	F MX	USD	1.011,77	1.011,40
01/03/2024	LU2746061691	FCA	F MX	USD	1.013,24	1.011,77
04/03/2024	LU2746061691	FCA	F MX	USD	1.014,04	1.013,24
05/03/2024	LU2746061691	FCA	F MX	USD	1.015,52	1.014,04
06/03/2024	LU2746061691	FCA	F MX	USD	1.016,88	1.015,52
07/03/2024	LU2746061691	FCA	F MX	USD	1.016,69	1.016,88
08/03/2024	LU2746061691	FCA	F MX	USD	1.017,68	1.016,69
11/03/2024	LU2746061691	FCA	F MX	USD	1.019,41	1.017,68
12/03/2024	LU2746061691	FCA	F MX	USD	1.018,97	1.019,41
13/03/2024	LU2746061691	FCA	F MX	USD	1.019,21	1.018,97
14/03/2024	LU2746061691	FCA	F MX	USD	1.018,45	1.019,21
15/03/2024	LU2746061691	FCA	F MX	USD	1.017,72	1.018,45
18/03/2024	LU2746061691	FCA	F MX	USD	1.017,81	1.017,72
19/03/2024	LU2746061691	FCA	F MX	USD	1.018,72	1.017,81
20/03/2024	LU2746061691	FCA	F MX	USD	1.019,95	1.018,72
21/03/2024	LU2746061691	FCA	F MX	USD	1.021,29	1.019,95
22/03/2024	LU2746061691	FCA	F MX	USD	1.022,45	1.021,29
25/03/2024	LU2746061691	FCA	F MX	USD	1.022,28	1.022,45
26/03/2024	LU2746061691	FCA	F MX	USD	1.022,51	1.022,28
27/03/2024	LU2746061691	FCA	F MX	USD	1.023,31	1.022,51
28/03/2024	LU2746061691	FCA	F MX	USD	1.023,77	1.023,31

02/04/2024	LU2746061691	FCA	F MX	USD	1.021,64	1.023,77
03/04/2024	LU2746061691	FCA	F MX	USD	1.021,87	1.021,64
04/04/2024	LU2746061691	FCA	F MX	USD	1.022,77	1.021,87
05/04/2024	LU2746061691	FCA	F MX	USD	1.022,20	1.022,77
08/04/2024	LU2746061691	FCA	F MX	USD	1.022,90	1.022,20
09/04/2024	LU2746061691	FCA	F MX	USD	1.023,41	1.022,90
10/04/2024	LU2746061691	FCA	F MX	USD	1.022,39	1.023,41
11/04/2024	LU2746061691	FCA	F MX	USD	1.019,82	1.022,39
12/04/2024	LU2746061691	FCA	F MX	USD	1.020,03	1.019,82
15/04/2024	LU2746061691	FCA	F MX	USD	1.017,17	1.020,03
16/04/2024	LU2746061691	FCA	F MX	USD	1.014,53	1.017,17
17/04/2024	LU2746061691	FCA	F MX	USD	1.014,87	1.014,53
18/04/2024	LU2746061691	FCA	F MX	USD	1.014,22	1.014,87
19/04/2024	LU2746061691	FCA	F MX	USD	1.014,45	1.014,22
22/04/2024	LU2746061691	FCA	F MX	USD	1.007,77	1.014,45
23/04/2024	LU2746061691	FCA	F MX	USD	1.017,06	1.007,77
24/04/2024	LU2746061691	FCA	F MX	USD	1.015,97	1.017,06
25/04/2024	LU2746061691	FCA	F MX	USD	1.014,65	1.015,97
26/04/2024	LU2746061691	FCA	F MX	USD	1.015,17	1.014,65
29/04/2024	LU2746061691	FCA	F MX	USD	1.016,83	1.015,17
30/04/2024	LU2746061691	FCA	F MX	USD	1.015,38	1.016,83
02/05/2024	LU2746061691	FCA	F MX	USD	1.016,78	1.015,38
03/05/2024	LU2746061691	FCA	F MX	USD	1.020,08	1.016,78
06/05/2024	LU2746061691	FCA	F MX	USD	1.021,95	1.020,08
07/05/2024	LU2746061691	FCA	F MX	USD	1.021,90	1.021,95
08/05/2024	LU2746061691	FCA	F MX	USD	1.023,10	1.021,90
10/05/2024	LU2746061691	FCA	F MX	USD	1.022,94	1.023,10
13/05/2024	LU2746061691	FCA	F MX	USD	1.024,60	1.022,94
14/05/2024	LU2746061691	FCA	F MX	USD	1.024,83	1.024,60
15/05/2024	LU2746061691	FCA	F MX	USD	1.026,83	1.024,83
16/05/2024	LU2746061691	FCA	F MX	USD	1.027,86	1.026,83
17/05/2024	LU2746061691	FCA	F MX	USD	1.027,58	1.027,86
21/05/2024	LU2746061691	FCA	F MX	USD	1.028,81	1.027,58
22/05/2024	LU2746061691	FCA	F MX	USD	1.028,03	1.028,81
23/05/2024	LU2746061691	FCA	F MX	USD	1.027,40	1.028,03
24/05/2024	LU2746061691	FCA	F MX	USD	1.027,42	1.027,40
27/05/2024	LU2746061691	FCA	F MX	USD	1.027,90	1.027,42
28/05/2024	LU2746061691	FCA	F MX	USD	1.026,69	1.027,90
29/05/2024	LU2746061691	FCA	F MX	USD	1.025,86	1.026,69
30/05/2024	LU2746061691	FCA	F MX	USD	1.027,26	1.025,86
31/05/2024	LU2746061691	FCA	F MX	USD	1.027,44	1.027,26
03/06/2024	LU2746061691	FCA	F MX	USD	1.029,57	1.027,44