

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	49.1%	36.6%	40.6%	22.9%	22.5%	17.1%	21.5%	36.8%	18.3%	32.7%	0.0%	21.4%	0.0%
Year-to-date Return	3.8%	3.8%	3.9%	4.0%	3.3%	3.3%	3.4%	3.8%	3.8%	4.0%	0.0%	3.2%	0.0%
Month-to-date Return	0.8%	0.8%	0.8%	0.8%	0.6%	0.6%	0.6%	0.0%	0.7%	0.7%	0.0%	0.6%	0.0%
NAV													
Date	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
21-Jun-24	135.81	124.55	1277.93	11153.88	113.00	108.23	1118.82	124.43	107.93	1205.88	10000.00	11212.53	10000.00
20-Jun-24	136.30	125.00	1282.46	11193.40	113.41	108.62	1122.86	124.87	108.32	1210.18	10000.00	11252.88	10000.00
19-Jun-24	136.57	125.25	1285.05	11215.95	113.63	108.83	1125.02	125.10	108.52	1212.39	10000.00	11275.48	10000.00
18-Jun-24	135.12	123.92	1271.38	11096.49	112.42	107.67	1112.99	123.77	107.36	1199.47	10000.00	11153.57	10000.00
14-Jun-24	136.49	125.18	1284.28	11208.91	113.61	108.81	1124.77	125.04	108.48	1211.86	10000.00	11273.16	10000.00
13-Jun-24	135.10	123.91	1271.16	11094.27	112.44	107.69	1113.19	123.74	107.35	1199.23	10000.00	11156.49	10000.00
12-Jun-24	135.54	124.31	1275.29	11130.28	112.79	108.03	1116.65	124.13	107.69	1203.05	10000.00	11191.08	10000.00
11-Jun-24	135.28	124.07	1272.78	11108.32	112.58	107.83	1114.54	123.90	107.49	1200.80	10000.00	11170.56	10000.00
10-Jun-24	135.53	124.30	1275.18	11129.20	112.79	108.03	1116.61	124.13	107.70	1203.06	10000.00	11191.42	10000.00
07-Jun-24	135.55	124.32	1275.35	11130.49	112.82	108.06	1116.95	124.15	107.72	1203.28	10000.00	11196.68	10000.00
06-Jun-24	135.39	124.18	1273.84	11117.28	112.68	107.93	1115.56	123.99	107.58	1201.72	10000.00	11182.23	10000.00
05-Jun-24	135.32	124.11	1273.17	11111.32	112.63	107.88	1115.01	123.92	107.52	1201.08	10000.00	11177.00	10000.00
04-Jun-24	134.65	123.49	1266.82	11055.82	112.07	107.34	1109.46	123.31	107.00	1195.16	10000.00	11122.81	10000.00
03-Jun-24	134.42	123.29	1264.71	11037.40	111.88	107.16	1107.59	123.10	106.81	1193.13	10000.00	11104.35	10000.00
31-May-24	134.84	123.67	1268.60	11071.17	112.25	107.52	1111.20	123.49	107.15	1196.87	10000.00	11141.45	10000.00
30-May-24	134.93	123.75	1269.41	11078.19	112.34	107.60	1112.08	123.57	107.23	1197.68	10000.00	11150.87	10000.00
29-May-24	134.90	123.73	1269.17	11075.98	112.32	107.59	1111.89	123.55	107.21	1197.49	10000.00	11149.35	10000.00
28-May-24	134.83	123.66	1268.44	11069.60	112.25	107.52	1111.23	123.47	107.14	1196.73	10000.00	11142.51	10000.00
27-May-24	134.62	123.48	1266.52	11052.72	112.08	107.36	1109.55	123.28	106.98	1194.92	10000.00	11126.35	10000.00
24-May-24	135.03	123.86	1270.36	11086.09	112.44	107.70	1113.04	123.66	107.31	1198.59	10000.00	11162.05	10000.00
23-May-24	135.30	124.10	1272.84	11107.68	112.68	107.93	1115.39	123.91	107.53	1200.99	10000.00	11185.70	10000.00
21-May-24	134.71	123.56	1267.33	11059.43	112.19	107.47	1110.55	123.39	107.09	1195.99	10000.00	11137.02	10000.00
20-May-24	134.43	123.31	1264.69	11036.36	111.96	107.25	1108.27	123.13	106.86	1193.49	10000.00	11114.06	10000.00
17-May-24	134.83	123.67	1268.40	11068.50	112.30	107.57	1111.59	123.49	107.18	1196.99	10000.00	11147.72	10000.00
16-May-24	135.17	123.98	1271.56	11096.04	112.59	107.85	1114.48	123.81	107.46	1200.08	10000.00	11177.05	10000.00
15-May-24	134.01	122.92	1260.65	11000.73	111.64	106.94	1105.04	122.75	106.54	1189.78	10000.00	11082.31	10000.00
14-May-24	133.97	122.88	1260.24	10997.13	111.60	106.90	1104.90	122.72	106.51	1189.45	10000.00	11078.63	10000.00
13-May-24	134.28	123.17	1263.17	11022.64	111.86	107.16	1107.32	123.00	106.76	1192.24	10000.00	11104.84	10000.00
10-May-24	134.52	123.39	1265.40	11041.97	112.07	107.36	1109.20	123.23	106.96	1194.40	10000.00	11125.12	10000.00
09-May-24	133.89	122.82	1259.51	10990.49	111.56	106.87	1104.26	122.66	106.46	1188.88	10000.00	11074.74	10000.00
08-May-24	134.25	123.15	1262.89	11019.86	111.87	107.17	1107.36	122.99	106.75	1192.07	10000.00	11105.02	10000.00
07-May-24	137.53	126.16	1293.74	11289.09	114.58	109.76	1134.14	125.98	109.35	1221.11	10000.00	11372.37	10000.00
03-May-24	132.87	121.88	1249.79	10905.27	110.74	106.09	1096.08	121.71	105.65	1179.70	10000.00	10992.52	10000.00
02-May-24	132.83	121.85	1249.49	10902.57	110.72	106.06	1095.86	121.68	105.63	1179.42	10000.00	10990.33	10000.00
30-Apr-24	133.02	122.02	1251.24	10917.16	110.88	106.22	1097.42	121.84	105.77	1181.03	10000.00	11006.00	10000.00
29-Apr-24	132.71	121.73	1248.32	10891.58	110.63	105.98	1094.91	121.55	105.53	1178.26	10000.00	10980.61	10000.00
26-Apr-24	132.52	121.57	1246.57	10876.12	110.49	105.84	1093.50	121.39	105.39	1176.64	10000.00	10966.37	10000.00
25-Apr-24	132.99	122.00	1251.00	10914.71	110.89	106.22	1097.40	121.81	105.76	1180.80	10000.00	11005.61	10000.00
24-Apr-24	132.55	121.59	1246.85	10877.86	110.52	105.88	1093.82	121.41	105.41	1176.86	10000.00	10969.80	10000.00
23-Apr-24	132.27	121.34	1244.27	10855.32	110.31	105.67	1091.63	121.21	105.19	1174.44	10000.00	10948.51	10000.00
22-Apr-24	132.13	121.21	1242.93	10843.55	110.19	105.55	1090.40	121.08	105.08	1173.17	10000.00	10935.92	10000.00
19-Apr-24	132.18	121.26	1243.37	10847.18	110.24	105.59	1090.89	121.12	105.12	1173.61	10000.00	10940.65	10000.00
18-Apr-24	132.34	121.40	1244.83	10859.91	110.37	105.68	1092.18	121.29	105.26	1175.01	10000.00	10953.33	10000.00
17-Apr-24	132.18	121.26	1243.40	10846.81	110.26	105.62	1091.02	121.12	105.13	1173.62	10000.00	10941.85	10000.00
16-Apr-24	132.13	121.22	1242.96	10842.93	110.21	105.59	1090.70	121.02	105.09	1173.22	10000.00	10938.51	10000.00
15-Apr-24	132.64	121.68	1247.72	10884.39	110.64	106.00	1094.93	121.49	105.50	1177.80	10000.00	10981.47	10000.00
12-Apr-24	132.90	121.92	1250.15	10905.44	110.87	106.23	1097.22	121.73	105.71	1180.16	10000.00	11004.59	10000.00
11-Apr-24	133.36	122.35	1254.52	10942.84	111.27	106.62	1101.23	122.14	106.08	1184.17	10000.00	11044.59	10000.00
09-Apr-24	133.36	122.35	1254.52	10942.84	111.27	106.62	1101.23	122.14	106.08	1184.17	10000.00	11044.59	10000.00
08-Apr-24	132.82	121.85	1249.37	10897.86	110.81	106.18	1096.68	121.64	105.65	1179.32	10000.00	10999.18	10000.00
05-Apr-24	133.57	122.54	1256.45	10959.43	111.46	106.80	1103.05	122.33	106.25	1186.04	10000.00	11063.16	10000.00
04-Apr-24	132.85	121.88	1249.70	10900.42	110.86	106.22	1097.13	121.67	105.68	1179.63	10000.00	11003.56	10000.00
03-Apr-24	133.43	122.41	1255.17	10947.60	111.35	106.70	1101.99	122.20	106.14	1184.77	10000.00	11052.40	10000.00
02-Apr-24	133.39	122.37	1254.78	10944.10	111.33	106.67	1101.72	122.17	106.11	1184.45	10000.00	11049.86	10000.00
01-Apr-24	133.93	122.87	1259.88	10988.54	111.79	107.11	1106.19	122.67	106.55	1189.31	10000.00	11095.69	10000.00
28-Mar-24	134.17	123.09	1262.06	11007.30	112.00	107.32	1108.31	122.87	106.74	1191.31	10000.00	11116.01	10000.00
27-Mar-24	133.86	122.81	1259.22	10981.94	111.74	107.07	1105.73	122.59	106.49	1188.54	10000.00	11089.92	10000.00
26-Mar-24	133.48	122.46	1255.60	10950.30	111.43	106.78	1102.69	122.23	106.18	1185.12	10000.00	11059.27	10000.00
25-Mar-24	133.59	122.56	1256.64	10959.28	111.52	106.86	1103.57	122.34	106.27	1186.12	10000.00	11067.81	10000.00
22-Mar-24	133.47	122.46	1255.55	10949.61	111.45	106.79	1102.82	122.23	106.19	1185.13	10000.00	11060.29	10000.00
21-Mar-24	133.69	122.66	1257.62	10967.60	111.64	106.97	1104.68	122.43	106.36	1187.07	10000.00	11078.98	10000.00
20-Mar-24	133.14	122.15	1252.41	10921.54	111.16	106.52	1099.96	121.90	105.91	1181.95	10000.00	11031.31	10000.00
19-Mar-24	133.18	122.19	1252.85	10925.36	111.20	106.56	1100.43	121.95	105.95	1182.43	10000.00	11035.66	10000.00
18-Mar-24	132.82	121.86	1249.40	10895.20	110.90	106.27	1097.42	121.62	105.66	1179.16	10000.00	11004.78	10000.00
15-Mar-24	133.16	122.17	1252.57	10922.63	111.21	106.57	1100.58	121.93	105.94	1182.22			

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	49.1%	36.6%	40.6%	22.9%	22.5%	17.1%	21.5%	36.8%	18.3%	32.7%	0.0%	21.4%	0.0%
Year-to-date Return	3.8%	3.8%	3.9%	4.0%	3.3%	3.3%	3.4%	3.8%	3.8%	4.0%	0.0%	3.2%	0.0%
Month-to-date Return	0.8%	0.8%	0.8%	0.8%	0.6%	0.6%	0.6%	0.0%	0.7%	0.7%	0.0%	0.6%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
29-Dec-23	130.80	120.05	1230.32	10719.86	109.52	104.99	1083.15	119.70	104.12	1160.98	10000.00	10858.61	100000.00
28-Dec-23	130.78	120.03	1230.03	10717.23	109.50	104.97	1082.97	119.67	104.10	1160.71	10000.00	10854.81	100000.00
27-Dec-23	130.46	119.74	1227.13	10691.57	109.24	104.72	1080.32	119.37	103.84	1157.84	10000.00	10829.19	100000.00
26-Dec-23	130.05	119.36	1223.20	10657.28	108.94	104.42	1077.27	119.01	103.53	1154.35	10000.00	10798.47	100000.00
22-Dec-23	129.64	118.99	1219.33	10623.31	108.62	104.12	1074.08	118.64	103.21	1150.78	10000.00	10766.55	100000.00
21-Dec-23	129.37	118.74	1216.76	10600.88	108.39	103.91	1071.95	118.39	103.00	1148.38	10000.00	10745.26	100000.00
20-Dec-23	129.83	119.17	1221.16	10638.91	108.78	104.28	1075.68	118.82	103.38	1152.57	10000.00	10784.37	100000.00
19-Dec-23	130.10	119.41	1223.66	10660.64	109.02	104.49	1077.90	119.05	103.58	1154.78	10000.00	10806.35	100000.00
18-Dec-23	130.25	119.55	1225.07	10672.87	109.15	104.63	1079.27	119.20	103.72	1156.27	10000.00	10818.52	100000.00
15-Dec-23	130.90	120.15	1231.20	10726.08	109.73	105.18	1084.98	119.66	104.24	1162.05	10000.00	10875.41	100000.00
14-Dec-23	130.31	119.60	1225.55	10676.81	109.22	104.69	1079.93	120.75	103.77	1156.60	10000.00	10827.44	100000.00
13-Dec-23	127.89	117.39	1202.88	10478.89	107.22	102.77	1060.07	117.10	101.85	1135.48	10000.00	10630.25	100000.00
12-Dec-23	128.70	118.13	1210.46	10544.86	107.90	103.43	1066.82	117.85	102.50	1142.70	10000.00	10697.97	100000.00
11-Dec-23	128.61	118.05	1209.64	10537.73	107.83	103.36	1066.14	117.77	102.43	1141.92	10000.00	10691.41	100000.00
08-Dec-23	129.21	118.60	1215.19	10585.92	108.34	103.86	1071.16	118.31	102.91	1147.19	10000.00	10741.95	100000.00
07-Dec-23	128.97	118.38	1212.94	10566.22	108.14	103.67	1069.27	118.08	102.71	1145.02	10000.00	10722.08	100000.00
06-Dec-23	128.81	118.23	1211.44	10552.88	108.01	103.54	1067.93	117.94	102.59	1143.62	10000.00	10709.36	100000.00
05-Dec-23	128.40	117.86	1207.63	10519.62	107.68	103.22	1064.60	117.56	102.26	1139.98	10000.00	10676.07	100000.00
04-Dec-23	128.51	117.96	1208.65	10528.44	107.77	103.31	1065.53	117.66	102.35	1140.91	10000.00	10685.34	100000.00
01-Dec-23	128.16	117.64	1205.32	10499.20	107.49	103.04	1062.75	117.33	102.07	1137.71	10000.00	10657.40	100000.00
30-Nov-23	128.81	118.24	1211.40	10552.17	108.04	103.57	1068.24	117.93	102.59	1143.55	10000.00	10712.34	100000.00
29-Nov-23	128.77	118.20	1211.06	10548.93	108.01	103.54	1067.86	117.89	102.56	1143.18	10000.00	10708.35	100000.00
28-Nov-23	130.58	119.86	1228.06	10697.00	109.51	104.99	1082.76	119.52	103.98	1158.98	10000.00	10856.55	100000.00
27-Nov-23	130.72	119.99	1229.37	10708.33	109.64	105.11	1084.03	119.66	104.10	1160.35	10000.00	10870.21	100000.00
24-Nov-23	131.11	120.36	1233.09	10740.57	109.99	105.45	1087.46	120.02	104.42	1163.89	10000.00	10905.16	100000.00
23-Nov-23	129.54	118.91	1218.28	10611.48	108.69	104.20	1074.57	118.60	103.19	1150.14	10000.00	10775.40	100000.00
22-Nov-23	129.19	118.59	1214.95	10582.17	108.40	103.93	1071.74	118.29	102.91	1147.08	10000.00	10744.52	100000.00
21-Nov-23	130.12	119.44	1223.69	10658.28	109.19	104.67	1079.44	119.12	103.64	1155.18	10000.00	10821.52	100000.00
20-Nov-23	129.90	119.24	1221.62	10640.13	108.99	104.49	1077.49	118.92	103.47	1153.24	10000.00	10803.00	100000.00
17-Nov-23	129.31	118.71	1216.12	10592.06	108.51	104.03	1072.75	118.39	103.01	1148.14	10000.00	10756.49	100000.00
16-Nov-23	128.77	118.21	1210.99	10547.29	108.08	103.62	1068.45	117.90	102.59	1143.37	10000.00	10713.78	100000.00
15-Nov-23	128.54	118.00	1208.86	10528.42	107.91	103.46	1066.80	117.70	102.41	1141.40	10000.00	10696.31	100000.00
14-Nov-23	127.49	117.03	1198.92	10441.74	107.03	102.61	1058.06	116.74	101.58	1132.10	10000.00	10610.19	100000.00
10-Nov-23	128.23	117.71	1205.87	10502.07	107.66	103.22	1064.21	117.41	102.17	1138.65	10000.00	10670.76	100000.00
09-Nov-23	128.23	117.71	1205.85	10501.85	107.67	103.22	1064.22	117.41	102.17	1138.65	10000.00	10672.19	100000.00
08-Nov-23	127.68	117.22	1200.76	10457.26	107.21	102.79	1059.81	116.90	101.73	1133.71	10000.00	10626.99	100000.00
07-Nov-23	127.06	116.61	1195.28	10409.41	106.69	102.27	1054.52	116.37	101.27	1128.58	10000.00	10580.28	100000.00
06-Nov-23	126.80	116.37	1193.02	10392.10	106.47	102.06	1052.86	116.18	101.10	1126.70	10000.00	10562.78	100000.00
03-Nov-23	126.09	115.72	1186.34	10335.71	105.90	101.51	1047.32	115.58	100.66	1120.56	10000.00	10506.30	100000.00
02-Nov-23	126.92	116.48	1194.11	10399.43	106.58	102.18	1053.57	116.27	101.18	1127.66	10000.00	10573.78	100000.00
01-Nov-23	126.39	115.99	1189.15	10359.80	106.16	101.76	1049.67	115.86	100.85	1123.28	10000.00	10531.59	100000.00
31-Oct-23	126.61	116.20	1191.23	10377.82	106.35	101.94	1051.56	116.05	101.00	1125.24	10000.00	10550.53	100000.00
30-Oct-23	126.49	116.09	1190.08	10367.73	106.25	101.85	1050.61	115.95	100.92	1124.15	10000.00	10540.59	100000.00
27-Oct-23	126.79	116.37	1192.93	10390.43	106.52	102.11	1053.07	116.19	101.12	1126.83	10000.00	10566.73	100000.00
26-Oct-23	125.22	114.93	1178.15	10263.23	105.20	100.85	1040.17	114.79	100.11	1112.92	10000.00	10436.09	100000.00
25-Oct-23	126.23	115.86	1187.66	10346.06	106.05	101.66	1048.60	115.72	100.76	1121.90	10000.00	10520.68	100000.00
24-Oct-23	125.56	115.23	1181.28	10290.36	105.50	101.13	1043.11	115.09	100.33	1115.87	10000.00	10464.46	100000.00
23-Oct-23	124.64	114.40	1172.68	10215.39	104.75	100.41	1035.76	114.26	99.71	1107.83	10000.00	10389.71	100000.00
20-Oct-23	125.02	114.74	1176.17	10245.61	105.06	100.72	1038.85	114.60	99.99	1111.08	10000.00	10421.58	100000.00
19-Oct-23	124.75	114.50	1173.63	10223.36	104.84	100.50	1036.60	114.35	99.79	1108.66	10000.00	10399.68	100000.00
18-Oct-23	125.97	115.61	1185.04	10322.98	105.86	101.48	1046.57	115.46	100.60	1119.47	10000.00	10500.10	100000.00
17-Oct-23	125.99	115.63	1185.22	10324.49	105.89	101.51	1046.93	115.48	100.				

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	49.1%	36.6%	40.6%	22.9%	22.5%	17.1%	21.5%	36.8%	18.3%	32.7%	0.0%	21.4%	0.0%
Year-to-date Return	3.8%	3.8%	3.9%	4.0%	3.3%	3.3%	3.4%	3.8%	3.8%	4.0%	0.0%	3.2%	0.0%
Month-to-date Return	0.8%	0.8%	0.8%	0.8%	0.6%	0.6%	0.6%	0.0%	0.7%	0.7%	0.0%	0.6%	0.0%
NAV													
Date	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
22-Jun-23	125.06	114.85	1175.33	10230.14	105.73	101.45	1044.52	114.48	100.12	1110.67	10000.00	10470.70	100000.00
21-Jun-23	124.98	114.78	1174.61	10223.81	105.67	101.39	1043.90	114.44	100.11	1110.29	10000.00	10465.98	100000.00
20-Jun-23	124.55	114.39	1170.58	10188.65	105.32	101.05	1040.42	114.06	99.59	1106.63	10000.00	10429.79	100000.00
19-Jun-23	124.49	114.34	1170.03	10183.83	105.27	101.00	1039.91	114.00	99.76	1106.10	10000.00	10424.79	100000.00
16-Jun-23	124.23	114.10	1167.50	10161.58	105.09	100.82	1037.97	113.77	99.75	1103.83	10000.00	10405.10	100000.00
15-Jun-23	123.81	113.71	1163.51	10126.81	104.75	100.49	1034.55	113.39	99.19	1100.14	10000.00	10371.10	100000.00
14-Jun-23	124.81	114.63	1172.95	10208.85	105.58	101.30	1042.95	114.31	100.00	1109.12	10000.00	10455.15	100000.00
13-Jun-23	124.48	114.33	1169.84	10181.76	105.32	101.05	1040.31	114.03	100.00	1106.35	10000.00	10428.61	100000.00
12-Jun-23	124.40	114.26	1169.11	10175.30	105.26	101.00	1039.75	113.97	100.00	1105.78	10000.00	10422.64	100000.00
09-Jun-23	124.62	114.46	1171.09	10192.35	105.47	101.20	1041.81	114.16	100.00	1107.70	10000.00	10443.34	100000.00
08-Jun-23	124.05	113.94	1165.77	10145.95	105.01	100.75	1037.20	113.65	100.00	1102.76	10000.00	10397.37	100000.00
07-Jun-23	125.05	114.86	1175.17	10227.75	105.85	101.57	1045.60	114.57	100.00	1111.67	10000.00	10480.96	100000.00
06-Jun-23	124.52	114.37	1170.17	10184.17	105.41	101.14	1041.16	114.08	100.00	1106.93	10000.00	10436.22	100000.00
05-Jun-23	124.21	114.09	1167.24	10158.54	105.15	100.89	1038.57	113.79	100.00	1104.14	10000.00	10410.09	100000.00
01-Jun-23	123.82	113.73	1163.55	10126.17	104.86	100.61	1035.66	113.45	100.00	1100.80	10000.00	10380.83	100000.00
31-May-23	124.55	114.41	1170.41	10185.78	105.49	101.22	1041.86	114.12	100.00	1107.33	10000.00	10443.29	100000.00
30-May-23	123.39	113.34	1159.44	10090.31	104.51	100.28	1032.16	113.06	100.00	1097.07	10000.00	10343.70	100000.00
29-May-23	123.16	113.13	1157.30	10071.58	104.31	100.08	1030.26	112.84	100.00	1094.92	10000.00	10324.91	100000.00
26-May-23	123.24	113.21	1158.05	10077.93	104.40	100.18	1031.14	112.92	100.00	1095.72	10000.00	10333.63	100000.00
25-May-23	123.64	113.56	1161.71	10109.71	104.74	100.51	1034.49	113.27	100.00	1099.17	10000.00	10367.29	100000.00
24-May-23	124.23	114.11	1167.30	10158.24	105.25	101.00	1039.52	113.82	100.00	1104.48	10000.00	10418.15	100000.00
23-May-23	123.11	113.08	1156.74	10066.32	104.28	100.06	1029.90	112.80	100.00	1094.53	10000.00	10321.46	100000.00
22-May-23	123.17	113.14	1157.31	10071.21	104.34	100.12	1030.47	112.85	100.00	1095.07	10000.00	10327.45	100000.00
19-May-23	123.06	113.04	1156.30	10062.15	104.27	100.05	1029.47	112.76	100.00	1094.18	10000.00	10320.51	100000.00
18-May-23	123.59	113.53	1161.20	10104.72	104.71	100.48	1033.18	113.23	100.00	1098.67	10000.00	10363.49	100000.00
17-May-23	124.13	114.02	1166.28	10148.93	105.21	100.96	1038.17	113.76	100.00	1103.86	10000.00	10416.55	100000.00
16-May-23	124.27	114.15	1167.56	10159.96	105.34	101.08	1039.47	113.89	100.00	1105.08	10000.00	10430.85	100000.00
15-May-23	124.26	114.15	1167.50	10159.37	105.34	101.09	1039.48	113.90	100.00	1105.21	10000.00	10432.96	100000.00
12-May-23	124.81	114.65	1172.63	10203.81	105.83	101.56	1044.29	114.39	100.00	1109.96	10000.00	10480.88	100000.00
11-May-23	124.77	114.62	1172.26	10200.50	105.84	101.57	1044.42	114.38		1109.86		10480.49	
10-May-23	124.90	114.73	1173.44	10210.70	105.97	101.70	1045.70	114.53		1111.37		10496.48	
09-May-23	124.52	114.39	1169.87	10179.60	105.64	101.38	1042.44	114.19		1108.03		10465.26	
08-May-23	124.97	114.80	1174.05	10215.89	106.05	101.77	1046.39	114.60		1112.02		10505.13	
05-May-23	125.07	114.90	1175.02	10224.14	106.18	101.90	1047.70	114.70		1113.06		10516.84	
04-May-23	125.33	115.13	1177.39	10244.64	106.41	102.12	1049.93	114.92		1115.19		10534.73	
03-May-23	125.34	115.14	1177.48	10245.38	106.43	102.14	1050.14	114.92		1115.16		10534.93	
02-May-23	124.91	114.75	1173.51	10210.74	106.05	101.77	1046.35	114.50		1111.07		10497.39	
28-Apr-23	124.89	114.74	1173.27	10208.35	106.06	101.79	1046.45	114.52		1111.27		10499.32	
27-Apr-23	124.89	114.74	1173.23	10208.01	106.07	101.80	1046.53	114.49		1111.03		10498.58	
26-Apr-23	125.50	115.30	1178.94	10257.62	106.61	102.31	1051.82	115.04		1116.35		10549.34	
25-Apr-23	125.18	115.00	1175.91	10231.11	106.29	102.01	1048.68	114.71		1113.18		10521.48	
24-Apr-23	125.32	115.13	1177.26	10242.84	106.44	102.16	1050.21	114.87		1114.77		10537.08	
21-Apr-23	125.94	115.71	1183.06	10293.03	106.97	102.66	1055.42	115.43		1120.16		10588.74	
20-Apr-23	125.99	115.75	1183.51	10296.90	107.01	102.70	1055.79	115.47		1120.60		10592.14	
19-Apr-23	126.02	115.78	1183.80	10299.37	107.03	102.73	1055.96	115.50		1120.93		10594.14	
18-Apr-23	125.78	115.56	1181.55	10279.69	106.85	102.55	1054.11	115.29		1118.89		10576.21	
17-Apr-23	126.23	115.98	1185.76	10316.31	107.22	102.90	1057.77	115.70		1122.87		10612.80	
14-Apr-23	125.72	115.50	1180.88	10273.58	106.82	102.52	1053.73	115.23		1118.32		10571.57	
13-Apr-23	125.68	115.47	1180.56	10270.77	106.82	102.52	1053.50	115.23		1118.31		10571.04	
12-Apr-23	125.94	115.71	1182.92	10291.20	107.02	102.72	1055.73	115.45		1120.48		10590.32	
11-Apr-23	125.60	115.40	1179.75	10263.53	106.72	102.43	1052.89	115.13		1117.32		10558.22	
06-Apr-23	125.81	115.59	1181.68	10280.04	106.93	102.63	1054.98	115.32		1119.22		10578.77	
05-Apr-23	126.37	116.10	1186.88	10325.14	107.39	103.08	1059.66	115.83		1124.14		10625.97	
04-Apr-23	125.84	115.62	1181.91	10281.88	106.96	102.67	1055.41	115.36		1119.59		10587.50	
03-Apr-23	125.59	115.39	1179.57	10261.45	106.76	102.47	1053.38	115.12		1117.29		10564.10	
31-Mar-23	125.63	115.43	1179.92	10264.25	106.79	102.50	1053.57	115.13		1117.34		10567.48	
30-Mar-23	124.78	114.65	1171.93	10194.70	106.09	101.84	1046.81	114.36		1109.94		10498.13	
29-Mar-23	124.98	114.83	1173.77	10210.65	106.25	101.99	1048.32	114.51		1111.37		10514.10	
28-Mar-23	124.78	114.65	1171.91	10194.41	106.10	101.84	1046.78	114.35		1109.82		10500.08	
27-Mar-23	124.64	114.52	1170.57	10182.66	105.97	101.71	1045.49	114.20		1108.44		10487.07	
24-Mar-23	124.62	114.51	1170.39	10180.91	105.94	101.69	1045.23	114.16		1107.98		10485.24	
23-Mar-23	124.70	114.58	1171.07	10186.74	106.02	101.77	1046.01	114.24		1108.77		10493.53	
22-Mar-23	124.97	114.83	1173.67	10209.29	106.29	102.03	1048.61	114.50		1111.33		10519.58	
21-Mar-23	125.58	115.40	1179.40	10259.06	106.79	102.51	1053.76	115.09		1117.05		10569.98	
20-Mar-23	124.82	114.69	1172.19	10196.30	106.16	101.90	1047.56	114.42		1110.55		10506.38	
17-Mar-23	124.90	114.77	1172.89	10202.17	106.19	101.93	1047.83	114.42		1110.59		10506.73	
16-Mar-23	125.66	115.47	1180.10	10264.79	106.84	102.56	1054.21	115.12		1117.35		10572.68	
15-Mar-23	125.89	115.68	1182.22	10283.13	107.06	102.77	1056.37	115.29		1119.09		10587.25	
14-Mar-23	125.38	115.25	1176.82	10227.91	106.73	102.44	1052.95	114.93		1115.56		10554.86	
13-Mar-23	124.47	114.41	1168.27	10153.50	106.01	101.75	1045.90	114.09		1107.44		10479.69	
10-Mar-23	128.29	117.90	1204.57	10476.19	109.17	104.77	1076.71	117.47		1140.			

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B	
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B	
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18	
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%	
Life-to-Date Return	49.1%	36.6%	40.6%	22.9%	22.5%	17.1%	21.5%	36.8%	18.3%	32.7%	0.0%	21.4%	0.0%	
Year-to-date Return	3.8%	3.8%	3.9%	4.0%	3.3%	3.3%	3.4%	3.8%	3.8%	4.0%	0.0%	3.2%	0.0%	
Month-to-date Return	0.8%	0.8%	0.8%	0.8%	0.6%	0.6%	0.6%	0.0%	0.7%	0.7%	0.0%	0.6%	0.0%	
NAV														
Date	Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF65X250	IE00BF65WH37	IE000XNBP670	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60	
27-Oct-20	119.01	109.7882	1111.02		104.96	101.22	1029.72	109.02		1063.25	10176.31	10224.7		
23-Oct-20	119.03	109.8069	1111.16		104.99	101.25	1029.95	109.03		1063.4	10178.77	10226.83		
22-Oct-20	118.79	109.5889	1108.94		104.78	101.05	1027.94	108.81		1061.25	10158.76	10206.64		
21-Oct-20	118.69	109.4996	1108.02		104.7	100.97	1027.11	108.72		1060.35	10150.53	10199.43		
20-Oct-20	118.54	109.362	1106.62		104.57	100.84	1025.8	108.59		1059.05	10137.73	10185.33		
19-Oct-20	118.62	109.4328	1107.32		104.63	100.91	1026.44	108.66		1059.71	10144.35	10192.06		
16-Oct-20	118.34	109.182	1104.75		104.4	100.69	1024.18	108.4		1057.28	10122.03	10168.99		
15-Oct-20	118.58	109.4024	1106.97		104.62	100.9	1026.3	108.63		1059.45	10143.12	10190.01		
14-Oct-20	118.50	109.3252	1106.17		104.55	100.84	1025.65	108.55		1058.71	10136.53	10183.09		
13-Oct-20	118.75	109.5607	1108.54		104.78	101.05	1027.93	108.78		1060.99	10158.04	10204.49		
12-Oct-20	119.03	109.8206	1111.16		105.02	101.29	1030.22	109.03		1063.42	10181.82	10228.22		
09-Oct-20	118.43	109.2675	1105.53		104.5	100.79	1025.1	108.48		1058.11	10131.61	10177.54		
08-Oct-20	118.78	109.5915	1108.79		104.81	101.09	1028.14	108.8		1061.22	10161.75	10207.58		
07-Oct-20	118.56	109.3862	1106.7		104.62	100.9	1026.27	108.6		1059.24	10143.11	10188.89		
06-Oct-20	118.96	109.7544	1110.42		104.97	101.24	1029.72	108.97		1062.89	10176.78	10223.16		
05-Oct-20	118.72	109.5325	1108.16		104.77	101.04	1027.7	108.75		1060.75	10157.39	10202.88		
02-Oct-20	118.24	109.0913	1103.66		104.35	100.65	1023.61	108.31		1056.47	10116.99	10162.12		
01-Oct-20	118.27	109.1187	1103.92		104.37	100.67	1023.83	108.35		1056.87	10120.99	10166.3		
30-Sep-20	118.11	108.9763	1102.47		104.24	100.55	1022.55	108.2		1055.42	10107.74	10154.32		
29-Sep-20	117.82	108.7058	1099.72		103.98	100.3	1019.95	107.94		1052.87	10083.14	10129.52		
28-Sep-20	117.82	108.7088	1099.74		104	100.32	1020.16	107.95		1052.97	10083.51	10131.72		
25-Sep-20	118.14	109.0055	1102.7		104.3	100.6	1023.05	108.26		1055.99	10111.61	10161.6		
24-Sep-20	118.32	109.1671	1104.32		104.45	100.75	1024.48	108.42		1057.64	10126.36	10176.12		
23-Sep-20	119.07	109.8661	1111.39		105.12	101.39	1031.07	109.12		1064.36	10191.41	10238.74		
22-Sep-20	118.95	109.7556	1110.26		105	101.28	1029.91	109		1063.25	10180.14	10224.89		
21-Sep-20	119.20	109.9816	1112.53		105.21	101.48	1031.89	109.2		1065.22	10200.39	10244.11		
18-Sep-20	119.46	110.2222	1114.93		105.43	101.69	1033.99	109.41		1067.23	10222.77	10263.84		
17-Sep-20	119.16	109.9499	1112.16		105.17	101.44	1031.43	109.12		1064.41	10198.26	10238.84		
16-Sep-20	119.48	110.2453	1115.14		105.46	101.72	1034.28	109.42		1067.28	10226.35	10267.13		
15-Sep-20	119.27	110.0478	1113.13		105.26	101.54	1032.37	109.24		1065.62	10210.05	10248.38		
14-Sep-20	119.00	109.8039	1110.65		105.02	101.31	1030.02	109.01		1063.34	10188.15	10224.44		
11-Sep-20	118.89	109.7034	1109.59		104.94	101.23	1029.17	108.92		1062.48	10180.52	10215.45		
10-Sep-20	118.69	109.5228	1107.75		104.78	101.08	1027.57	108.73		1060.68	10163.88	10198.57		
09-Sep-20	118.84	109.6612	1109.14		104.92	101.21	1028.96	108.82		1061.53	10177.29	10210.9		
08-Sep-20	118.73	109.5572	1108.08		104.83	101.13	1028.09	108.72		1060.55	10167.42	10203.83		
07-Sep-20	118.77	109.5959	1108.46		104.85	101.15	1028.3	108.71		1060.43	10171.34	10205.19		
04-Sep-20	118.99	109.7989	1110.47		105.05	101.34	1030.18	108.89		1062.09	10190.44	10223.25		
03-Sep-20	118.68	109.5155	1107.59		104.77	101.08	1027.49	108.6		1059.32	10164.16	10196.69		
02-Sep-20	118.88	109.6935	1109.38		104.95	101.25	1029.18	108.76		1060.87	10180.64	10212.65		
01-Sep-20	119.24	110.0345	1112.82		105.26	101.55	1032.22	109.09		1064.03	10211.82	10242.94		
31-Aug-20	118.71	109.5424	1107.83		104.79	101.09	1027.55	108.61		1059.37	10166.12	10196.02		
28-Aug-20	118.60	109.4414	1106.77		104.7	101.01	1026.7	108.51		1058.41	10178.2	10185.95		
27-Aug-20	118.46	109.3144	1105.47		104.59	100.9	1025.66	108.41		1057.52	10168.83	10176.56		
26-Aug-20	118.41	109.2699	1105.01		104.55	100.87	1025.25	108.36		1057.04	10140.46	10172.26		
25-Aug-20	118.54	109.391	1106.22		104.67	100.98	1026.4	108.49		1058.33	10152.84	10184.57		
24-Aug-20	118.48	109.3361	1105.66		104.63	100.94	1026.02	108.46		1058.01	10147.03	10180.4		
21-Aug-20	118.15	109.0321	1102.54		104.34	100.66	1023.16	108.15		1054.97	10118.84	10151.8		
20-Aug-20	118.16	109.0413	1102.63		104.34	100.66	1023.13	108.13		1055.19	10119.81	10150.49		
19-Aug-20	118.46	109.3163	1105.39		104.61	100.92	1025.74	108.42		1057.7	10146.25	10176.06		
18-Aug-20	118.19	109.0642	1102.83		104.35	100.68	1023.22	108.15		1054.97	10121.89	10151.24		
17-Aug-20	118.10	108.9857	1102.03		104.29	100.62	1022.63	108.1		1054.51	10116.2	10145.13		
14-Aug-20	118.08	108.9688	1101.82		104.29	100.62	1022.57	108.08		1054.36	10116.22	10143.59		
13-Aug-20	118.49	109.3521	1105.68		104.66	100.98	1026.24	108.46		1058.09	10152.73	10179.27		
12-Aug-20	118.14	109.0217	1102.33		104.35	100.68	1023.2	108.14		1054.96	10121.91	10148.67		
11-Aug-20	118.29	109.1609	1103.72		104.49	100.82	1024.62	108.27		1056.27	10134.32	10163.49		
07-Aug-20	117.91	108.8134	1100.16		104.16	100.5	1021.29	107.92		1052.85	10101.28	10130.49		
06-Aug-20	118.01	108.9112	1101.14		104.24	100.58	1022.06	108		1053.61	10109.83	10138.11		
05-Aug-20	118.05	108.9472	1101.49		104.27	100.61	1022.34	108.04		1053.99	10113.04	10140.86		
04-Aug-20	117.44	108.3806	1095.75		103.74	100.09	1017.18	107.49		1048.63	10060.39	10089.27		
03-Aug-20	117.36	108.3065	1094.99		103.68	100.04	1016.59	107.41		1047.93	10054.08	10082.88		
30-Jul-20	117.44	108.3862	1095.74		103.75	100.11	1017.25	107.49		1048.66	10060.53	10089.66		
29-Jul-20	117.29	108.251	1094.36		103.63	99.99	1016.07	107.37		1047.52	10047.75	10077.3		
28-Jul-20	116.67	107.6804	1088.58		103.11	99.49	1010.95	106.82		1042.21	9996.41	10025.78		
27-Jul-20	116.90	107.8843	1090.63		103.3	99.67	1012.79	107.02		1044.19	10015.23	10043.83		
24-Jul-20	117.18	108.1527	1093.31		103.57	99.93	1015.45	107.29		1046.87	10041.12	10070.28		
23-Jul-20	117.03	108.0102	1091.86		103.44	99.81	1014.37	107.16		1045.57	10029.16	10057.9		
22-Jul-20	117.24	108.2051	1093.82		103.63	99.99	1016.13	107.35		1047.46	10047.91	10076.19		
21-Jul-20	116.94	107.926	1090.98		103.38	99.75	1013.61	107.08		1044.81	10021.92	10051.5		
20-Jul-20	116.74	107.747	1089.16		103.22	99.59	1012.06	106.91		1043.2	10006.01	10036.4		
17-Jul-20	116.56	107.5839	1087.47		103.07	99.45	1010.58	106.75		1041.72	9991.04	10021.9		
16-Jul-20	116.23	107.2764	1084.35		102.78	99.17	1007.74	106.45		1038.73	9962.64	9993.8		
15-Jul-20	116.47	107.4999	1086.6		103	99.38	1009.86	106.67		1040.87	9983.62	10014.89		
14-Jul-20	115.67	106.7595	1079.1		102.29	98.7	1002.95	105.93		1033.74	9915.56	9947.35		
13-Jul-20	115.86	106.9398	1080.91		102.48	98.87	1004.78	106.12		1035.56	9933.36	9964.8		
09-Jul-20	116.21	107.2628	1084.13											

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	49.1%	36.6%	40.6%	22.9%	22.5%	17.1%	21.5%	36.8%	18.3%	32.7%	0.0%	21.4%	0.0%
Year-to-date Return	3.8%	3.8%	3.9%	4.0%	3.3%	3.3%	3.4%	3.8%	3.8%	4.0%	0.0%	3.2%	0.0%
Month-to-date Return	0.8%	0.8%	0.8%	0.8%	0.6%	0.6%	0.6%	0.0%	0.7%	0.7%	0.0%	0.6%	0.0%
Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE00BD08N271	IE00BF6SWF13	IE00BF6SWJ50	IE00BD08N495	IE00BF6SWG20	IE00BF6SWK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
01-Oct-19	113.12	104.535	1053.41		102.29	98.92	1000.52	104.31	100.99	1020.09	9899.78	9941.59	
30-Sep-19	113.05	104.472	1052.76		102.23	98.85	999.98	104.25	100.93	1019.51	9894.53	9936.21	
27-Sep-19	112.98	104.413	1052.14		102.2	98.84	999.65	104.2	100.89	1019.03	9891.33	9932.61	
26-Sep-19	112.95	104.387	1051.86		102.19	98.82	999.56	104.18	100.88	1018.89	9891.68	9931.45	
25-Sep-19	112.93	104.362	1051.6		102.18	98.82	999.42	104.16	100.86	1018.71	9890.78	9930.04	
24-Sep-19	113.27	104.684	1054.83		102.51	99.14	1002.55	104.48	101.18	1021.88	9918.74	9960.95	
23-Sep-19	113.24	104.649	1054.46		102.47	99.1	1002.19	104.45	101.14	1021.5	9915.01	9957.73	
20-Sep-19	113.02	104.449	1052.41		102.29	98.93	1000.44	104.25	100.96	1019.59	9898.63	9940.86	
19-Sep-19	113.12	104.544	1053.36		102.41	99.04	1001.54	104.36	101.07	1020.7	9910.81	9950.68	
18-Sep-19	113.24	104.651	1054.43		102.52	99.15	1002.62	104.47	101.17	1021.76	9919.91	9961.42	
17-Sep-19	113.33	104.739	1055.3		102.61	99.24	1003.51	104.56	101.26	1022.62	9928.44	9970.74	
16-Sep-19	113.25	104.665	1054.55		102.54	99.18	1002.86	104.49	101.19	1021.94	9921.53	9963.9	
13-Sep-19	113.25	104.663	1054.49		102.56	99.19	1002.93	104.48	101.2	1021.93	9922.79	9964.79	
12-Sep-19	113.26	104.678	1054.63		102.58	99.21	1003.12	104.51	101.22	1022.13	9925.09	9966.68	
11-Sep-19	113.31	104.726	1055.11		102.64	99.27	1003.75	104.57	101.28	1022.73	9929.8	9975.06	
10-Sep-19	113.19	104.613	1053.95		102.55	99.18	1002.83	104.46	101.18	1021.71	9921.19	9965.98	
09-Sep-19	112.94	104.379	1051.59		102.31	98.96	1000.53	104.23	100.95	1019.39	9898.72	9942.71	
06-Sep-19	113.16	104.59	1053.68		102.54	99.18	1002.74	104.45	101.16	1021.55	9921.15	9964.81	
05-Sep-19	113.15	104.58	1053.56		102.54	99.18	1002.71	104.44	101.16	1021.47	9920.99	9964.82	
04-Sep-19	113.09	104.522	1052.96		102.5	99.14	1002.33	104.4	101.11	1021.03	9917.48	9960.75	
03-Sep-19	112.81	104.263	1050.34		102.26	98.91	999.95	104.15	100.87	1018.35	9895.4	9936.67	
02-Sep-19	112.56	104.03	1047.99		102.02	98.68	997.62	103.91	100.64	1016.42	9866.99	9913.64	
30-Aug-19	112.67	104.139	1049.05		102.14	98.8	998.81	104.02	100.75	1017.57	9881.33	9924.99	
29-Aug-19	112.73	104.188	1049.53		102.2	98.86	999.36	104.07	100.8	1018.07	9887.65	9930.72	
28-Aug-19	112.78	104.236	1050		102.25	98.91	999.88	104.11	100.85	1018.52	9893.12	9936.28	
27-Aug-19	112.58	104.054	1048.15		102.09	98.75	998.24	103.94	100.68	1016.82	9873.13	9919.73	
26-Aug-19	112.79	104.25	1050.12		102.3	98.95	1000.27	104.14	100.88	1018.82	9897.41	9939.87	
23-Aug-19	112.99	104.433	1051.92		102.49	99.14	1002.13	104.33	101.07	1020.66	9918.55	9958.63	
22-Aug-19	112.84	104.299	1050.56		102.37	99.02	1000.92	104.19	100.94	1019.36	9905.11	9946.41	
21-Aug-19	112.85	104.311	1050.67		102.38	99.03	1001.01	104.21	100.95	1019.48	9907.2	9947.79	
20-Aug-19	112.96	104.411	1051.67		102.49	99.14	1002.09	104.27	101.05	1020.48	9919.09	9958.12	
19-Aug-19	112.74	104.211	1049.64		102.3	98.96	1000.29	104.08	100.87	1018.64	9897.74	9939.98	
16-Aug-19	112.76	104.223	1049.73		102.34	99	1000.61	104.15	100.9	1018.85	9901.19	9942.94	
15-Aug-19	112.46	103.952	1046.99		102.09	98.75	998.16	103.84	100.64	1016.34	9871.07	9918.44	
14-Aug-19	112.68	104.154	1049.01		102.29	98.95	1000.12	104.09	100.84	1018.35	9895.72	9937.85	
13-Aug-19	112.87	104.327	1050.74		102.53	99.13	1001.98	104.27	101.02	1020.13	9916.55	9955.52	
08-Aug-19	112.95	104.409	1051.51		102.66	99.25	1003.17	104.37	101.12	1021.2	9928.89	9967.01	
07-Aug-19	112.68	104.152	1048.91		102.34	98.99	1000.5	104.1	100.86	1018.52	9898.7	9941.19	
06-Aug-19	112.54	104.03	1047.67		102.23	98.89	999.47	103.98	100.75	1017.43	9882.3	9931.15	
02-Aug-19	112.58	104.069	1048.01		102.31	98.97	1000.25	104.07	100.83	1018.18	9891.45	9938.5	
01-Aug-19	112.67	104.151	1048.83		102.41	99.06	1001.15	104.16	100.93	1019.11	9901.88	9947.71	
31-Jul-19	113.09	104.537	1052.71		102.8	99.44	1004.94	104.56	101.31	1023	9942.12	9984.8	
30-Jul-19	112.95	104.41	1051.41		102.67	99.32	1003.67	104.43	101.18	1021.69	9930.04	9972.87	
29-Jul-19	112.84	104.312	1050.42		102.57	99.22	1002.71	104.32	101.08	1020.63	9919.4	9963.4	
26-Jul-19	112.93	104.391	1051.18		102.68	99.32	1003.73	104.4	101.17	1021.47	9929.38	9973.44	
25-Jul-19	113.04	104.5	1052.26		102.8	99.44	1004.89	104.51	101.28	1022.58	9941.11	9985.02	
24-Jul-19	112.87	104.342	1050.659		102.654	99.303	1003.487	104.349	101.13	1021.045	9927.044	9970.592	
23-Jul-19	112.95	104.41	1051.34		102.72	99.37	1004.14	104.42	101.19	1021.69	9933.95	9977.02	
22-Jul-19	112.99	104.447	1051.69		102.76	99.41	1004.55	104.45	101.23	1022.04	9938.16	9980.89	
19-Jul-19	112.99	104.455	1051.74		102.8	99.44	1004.84	104.47	101.25	1022.23	9941.87	9983.28	
18-Jul-19	112.98	104.447	1051.65		102.79	99.44	1004.79	104.46	101.25	1022.2	9941.99	9983.86	
17-Jul-19	113.03	104.493	1052.104		102.858	99.502	1005.438	104.528	101.313	1022.816	9947.761	9989.38	
16-Jul-19	113.16	104.614	1053.3		102.98	99.62	1006.58	104.67	101.43	1023.26	9959.26	10000.6	
15-Jul-19	113.07	104.53	1052.45		102.9	99.54	1005.84	104.58	101.35	1022.42	9952.58	9993.09	
12-Jul-19	112.95	104.416	1051.26		102.81	99.46	1004.94	104.48	101.25	1021.36	9944.06	9984.14	
11-Jul-19	112.40	103.914	1046.02		102.5	99.16	1001.45	104.07	100.88	1018.24	9903.71	9947.82	
10-Jul-19	112.33	103.85	1045.37		102.45	99.11	1000.95	104.01	100.88	1017.68	9897.81	9942.41	
09-Jul-19	112.26	103.79	1044.75		102.4	99.06	1000.44	103.96	100.82	1017.13	9890.86	9937.42	
08-Jul-19	112.36	103.88	1045.62		102.51	99.16	1001.48	104.06	100.92	1018.12	9904.03	9946.8	
05-Jul-19	112.43	103.945	1046.27		102.56	99.22	1002.07	104.12	100.99	1018.76	9912.77	9952.64	
04-Jul-19	112.24	103.776	1044.56		102.39	99.07	1000.45	103.95	100.89	1017.09	9892.94	9935.92	
03-Jul-19	112.09	103.633	1043.1		102.26	98.94	999.2	103.81	100.74	1015.7	9877.04	9923.06	
02-Jul-19	112.00	103.549	1042.25		102.19	98.87	998.43	103.72	100.66	1014.84	9867.07	9916.02	
01-Jul-19	111.61	103.191	1038.6		101.86	98.55	995.14	103.37	100.32	1011.46	9826.89	9883.32	
28-Jun-19	111.65	103.227	1038.95		101.92	98.6	995.69	103.42	100.37	1011.97	9832.08	9887.58	
27-Jun-19	111.63	103.211	1038.79		101.91	98.6	995.63	103.41	100.36	1011.85	9830.53	9887.11	99896.96
26-Jun-19	112.40	103.914	1046.02		102.5	99.16	1001.45	104.07	100.88	1018.24	9903.71	9947.82	
25-Jun-19	112.33	103.85	1045.37		102.45	99.11	1000.95	104.01	100.88	1017.68	9897.81	9942.41	
24-Jun-19	112.26	103.79	1044.75		102.4	99.06	1000.44	103.96	100.82	1017.13	9890.86	9937.42	
21-Jun-19	112.36	103.88	1045.62		102.51	99.16	1001.48	104.06	100.92	1018.12	9904.03	9946.8	
20-Jun-19	112.43	103.945	1046.27		102.56	99.22	1002.07	104.12	100.99	1018.76	9912.77	9952.64	
19-Jun-19	112.24	103.776	1044.56		102.39	99.07	1000.45	103.95	100.89	1017.09	9892.94	9935.92	
18-Jun-19	112.09	103.633	1043.1		102.26	98.94	999.2	103.81	100.74	1015.7	9877.04	9923.06	
17-Jun-19	112.00	103.549	1042.25		102.19	98.87	998.43	103.72	100.66	1014.84	9867.07	9916.02	
14-Jun-19	111.61	103.191	1038.6		101.86	98.55	995.14	103.37	100.32	1011.46			

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	49.1%	36.6%	40.6%	22.9%	22.5%	17.1%	21.5%	36.8%	18.3%	32.7%	0.0%	21.4%	0.0%
Year-to-date Return	3.8%	3.8%	3.9%	4.0%	3.3%	3.3%	3.4%	3.8%	3.8%	4.0%	0.0%	3.2%	0.0%
Month-to-date Return	0.8%	0.8%	0.8%	0.8%	0.6%	0.6%	0.6%	0.0%	0.7%	0.7%	0.0%	0.6%	0.0%
NAV													
Date	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBJY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNBP670	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
15-Mar-19	111.87	103.47	1040.37		102.90	99.81	1004.49	103.99	100.93	1018.03	9971.40	100821.38	
14-Mar-19	111.79	103.40	1039.65		102.83	99.73	1003.83	103.93	100.87	1017.39	9966.65	100771.65	
13-Mar-19	111.65	103.27	1038.37		102.71	99.58	1002.84	103.78	100.73	1016.00	9954.84	100816	
12-Mar-19	111.58	103.21	1037.67		102.66	99.52	1002.37	103.78	100.72	1015.88	9951.27	100668.76	
11-Mar-19	111.48	103.11	1036.71		102.59	99.43	1001.66	103.67	100.62	1014.89	9944.18	100760.76	
08-Mar-19	111.40	103.05	1036.04		102.54	99.37	1001.19	103.64	100.60	1014.57	9940.32	100688.95	
07-Mar-19	111.54	103.17	1037.30		102.68	99.53	1002.56	103.76	100.71	1015.72	9953.76	100766.21	
06-Mar-19	111.67	103.29	1038.48		102.78	99.65	1003.56	103.86	100.82	1016.77	9961.91	100658.33	
05-Mar-19	111.60	103.23	1037.82		102.74	99.58	1003.07	103.80	100.76	1016.22	9957.15	100705.41	
04-Mar-19	111.53	103.17	1037.20		102.69	99.52	1002.59	103.75	100.71	1015.72	9953.61	100613.63	
01-Mar-19	111.57	103.20	1037.49		102.72	99.56	1002.93	103.78	100.75	1016.05	9955.55	100476.39	
28-Feb-19	111.38	103.03	1035.75		102.58	99.38	1001.59	103.62	100.59	1014.43	9941.11	100378.59	
27-Feb-19	111.48	103.12	1036.63		102.68	99.49	1002.49	103.70	100.67	1015.22	9950.95	100300.7	
26-Feb-19	111.41	103.06	1036.00		102.60	99.40	1001.76	103.64	100.62	1015.55	9944.45	100353.56	
25-Feb-19	111.48	103.12	1036.63		102.68	99.49	1002.47	103.74	100.71	1015.66	9951.40	100369.32	
22-Feb-19	111.34	102.99	1035.34		102.58	99.36	1001.45	103.63	100.61	1014.59	9941.57	100359.88	
21-Feb-19	111.38	103.03	1035.73		102.62	99.42	1001.90	103.67	100.65	1015.02	9946.57	100272.66	
20-Feb-19	111.27	102.93	1034.64		102.53	99.30	1000.99	103.56	100.56	1014.02	9999.39	100310.51	
19-Feb-19	111.10	102.77	1033.10		102.39	99.14	999.66	103.42	100.42	1012.60	9981.65	100256.95	
18-Feb-19	110.98	102.67	1031.99		102.30	99.03	998.77	103.34	100.34	1011.84	9968.01	100168.67	
15-Feb-19	110.88	102.57	1031.00		102.25	98.95	998.17	103.27	100.28	1011.13	9959.79	100005.65	
14-Feb-19	110.93	102.62	1031.45		102.30	99.01	998.71	103.33	100.34	1011.81	9966.42	99925.85	
13-Feb-19	110.93	102.62	1031.44		102.29	99.01	998.64	103.32	100.33	1011.66	9964.64	99823.35	
12-Feb-19	110.91	102.60	1031.28		102.27	98.99	998.55	103.31	100.32	1011.51	9963.99	99959.95	
11-Feb-19	110.80	102.50	1030.21		102.19	98.89	997.72	103.22	100.23	1010.61	9953.53	99764.07	
08-Feb-19	110.82	102.52	1030.42		102.22	98.93	998.00	103.23	100.24	1010.75	9956.54	99599.55	
07-Feb-19	110.76	102.47	1029.88		102.18	98.87	997.55	103.18	100.20	1010.25	9950.57	99674.17	
04-Feb-19	110.62	102.34	1028.57		102.09	98.74	996.62	103.04	100.08	1009.07	9934.73	99530.66	
01-Feb-19	110.48	102.21	1027.17		101.96	98.58	998.55	102.90	99.95	1007.69	9917.63	99430.3	
31-Jan-19	110.39	102.12	1026.35		101.89	98.50	997.64	102.82	99.87	1006.90	9908.49	99574.99	
30-Jan-19	110.26	102.01	1025.15		101.78	98.36	996.20	102.72	99.76	1005.70	9894.79	99542.45	
29-Jan-19	109.99	101.75	1022.60		101.66	98.04	993.00	102.46	99.87	1003.18	9862.62	99657.96	
28-Jan-19	110.20	101.95	1024.60		101.59	98.30	995.58	102.66	99.66	1005.15	9888.09	99649.91	
25-Jan-19	109.99	101.76	1022.57		101.71	98.09	993.48	102.47	99.89	1003.30	9866.58	99427.34	
24-Jan-19	109.68	101.48	1019.75		101.38	97.78	990.29	102.20	99.57	1000.70	9834.01	99528.73	
23-Jan-19	109.55	101.35	1018.46		101.23	97.63	988.72	102.07	99.41	999.52	9818.45	99753.5	
22-Jan-19	109.45	101.26	1017.54		101.13	97.54	987.77	102.00	99.32	998.78	9808.40	99395.82	
21-Jan-19	109.56	101.37	1018.62		101.28	97.68	989.19	102.11	99.47	999.94	9822.23	99254.37	
18-Jan-19	109.52	101.33	1018.18		101.25	97.65	988.86	102.08	99.43	999.63	9819.13	98875.14	
17-Jan-19	109.62	101.42	1019.07		101.37	97.76	990.00	102.17	99.53	1000.46	9830.68	98841.16	
16-Jan-19	109.60	101.40	1018.94		101.36	97.75	989.90	102.16	99.53	1000.45	9829.57	98286.84	
15-Jan-19	109.40	101.22	1017.03		101.14	97.54	987.70	101.98	99.31	998.70	9807.14	98084.07	
14-Jan-19	109.48	101.30	1017.83		101.25	97.64	988.73	102.07	99.41	999.50	9817.92	98228.05	
11-Jan-19	109.66	101.46	1019.47		101.48	97.86	990.90	102.24	99.63	1001.22	9839.10	98150.94	
10-Jan-19	109.35	101.17	1016.53		101.13	97.52	987.44	101.96	99.29	998.47	9804.29	98062.91	
09-Jan-19	109.22	101.06	1015.37		100.98	97.38	985.98	101.84	99.15	997.30	9789.80	97930.42	
08-Jan-19	108.87	100.73	1012.10		100.59	97.01	982.24	101.56	98.76	995.56	9752.45	97979.86	
07-Jan-19	108.83	100.69	1011.70		100.56	96.97	981.90	101.53	98.72	996.14	9749.17	97958.95	
04-Jan-19	108.32	100.22	1006.89		100.00	96.43	976.35	101.31	98.16	990.41	9693.84	98071.83	
03-Jan-19	108.10	100.02	1004.91		99.82	96.24	974.36	101.09	97.94	988.27	9673.79	97950.97	
02-Jan-19	108.25	100.16	1006.27		99.94	96.37	975.75	101.23	98.09	989.68	9687.85	97950.66	
31-Dec-18	108.20	100.11	1005.79		99.90	96.33	975.29	101.18	98.04	989.16	9685.63	97995.86	
28-Dec-18	108.10	100.02	1004.82		99.81	96.25	974.41	101.07	97.94	988.14	9676.12	97787.02	
27-Dec-18	107.98	99.89	1003.75		99.70	96.14	973.30	100.94	97.82	986.92	9663.93	98055.86	
24-Dec-18	107.97	99.88	1003.63		99.72	96.16	973.53	100.95	97.85	987.00	9668.15	97987.54	
21-Dec-18	107.94	99.84	1003.28		99.71	96.14	973.34	100.92	97.83	986.71	9666.53	97604.57	
20-Dec-18	108.02	99.94	1004.03		99.82	96.26	974.46	101.03	97.95	987.79	9677.96	97659.47	
19-Dec-18	107.89	99.79	1002.82		99.69	96.13	973.19	100.89	97.82	986.41	9663.83	97798.87	
18-Dec-18	107.87	99.77	1002.66		99.68	96.11	973.00	100.87	97.81	986.25	9662.08	97738.65	
17-Dec-18	107.90	99.80	1002.91		99.72	96.16	973.42	100.91	97.85	986.64	9666.04	97944.28	
14-Dec-18	107.71	99.58	1001.12		99.53	95.97	971.50	100.70	97.65	984.61	9646.18	98079.41	
13-Dec-18	107.94	99.86	1003.31		99.77	96.21	973.92	100.96	97.90	987.10	9672.92	98103.98	
12-Dec-18	107.91	99.82	1002.99		99.75	96.19	973.70	100.92	97.87	986.80	9667.59	98168.77	
11-Dec-18	107.56	99.41	999.60		99.36	95.81	969.86	100.51	97.47	982.77	9629.94	97939.51	
10-Dec-18	107.59	99.45	999.95		99.43	95.88	970.50	100.57	97.53	983.31	9635.79	97702.27	
07-Dec-18	107.68	99.56	1000.84		99.56	96.01	971.77	100.70	97.66	984.62	9649.51	97920.1	
06-Dec-18	107.61	99.47	1000.13		99.48	95.93	971.01	100.62	97.59	983.87	9643.46	97934.18	
05-Dec-18	107.79	99.68	1001.80		99.70	96.14	973.11	100.83	97.80	985.95	9665.15	97836.58	
04-Dec-18	107.88	99.79	1002.66		99.83	96.27	974.43	100.96	97.92	987.23	9677.87	97841.19	
03-Dec-18	107.91	99.82	1002.88		99.89	96.32	974.93	101.01	97.97	987.70	9682.62	97814.79	
30-Nov-18	107.97	99.89	1003.42		99.96	96.40	975.63	101.07	98.04	988.33	9689.36	97752.1	
29-Nov-18	107.76	99.65	1001.49		99.71	96.16	973.22	100.81	97.79	985.80	9666.61	97814.22	
28-Nov-18	107.63	99.50	1000.31		99.53	95.99	971.45	100.64	97.62	984.13	9645.39	97853.5	
27-Nov-18	107.81	99.71	1001.96		99.75	96.19	973.55	100.85	97.83	986.18	9666.14	97940.19	
26-Nov-18	107.81	99.71	1001.91		99.75	96.19	973.50	100.85					

Class :	USD Institutional	USD A	USD B	USD C	EUR Institutional	EUR A	EUR B	GBP Institutional	GBP A	GBP B	JPY A	SEK B	JPY B
Currency	USD	USD	USD	USD	EUR	EUR	EUR	GBP	GBP	GBP	JPY	SEK	JPY B
Inception Date	01-Sep-16	01-Nov-17	01-Nov-17	05-Oct-22	19-Apr-17	11-Oct-17	01-Nov-17	17-May-17	01-Nov-17	06-Dec-17	01-Nov-17	11-Oct-17	04-Apr-18
Management Fee (p.a.)	1.55%	1.75%	1.25%	1.00%	1.55%	1.75%	1.25%	1.05%	1.75%	1.25%	1.75%	1.25%	1.25%
Life-to-Date Return	49.1%	36.6%	40.6%	22.9%	22.5%	17.1%	21.5%	36.8%	18.3%	32.7%	0.0%	21.4%	0.0%
Year-to-date Return	3.8%	3.8%	3.9%	4.0%	3.3%	3.3%	3.4%	3.8%	3.8%	4.0%	0.0%	3.2%	0.0%
Month-to-date Return	0.8%	0.8%	0.8%	0.8%	0.6%	0.6%	0.6%	0.0%	0.7%	0.7%	0.0%	0.6%	0.0%

Date	NAV												
Bloomberg Code	RVUCTUS	RVUCAUS	RVUCBUS	RVUCCUS	RVUCIEH	RVUCAEU	RVUCBEU	RVUCIGH	RVUCAGB	RVUCBGB	RVUCAJY	RVUCBSK	RVUCBIY
ISIN	IE00BD08N388	IE00BF6SX250	IE00BF6SWH37	IE000XNB6P70	IE00BD08N271	IE00BF65WF13	IE00BF65WJ50	IE00BD08N495	IE00BF65WG20	IE00BF65WK65	IE00BYZ0RX47	IE00BYZ0S084	IE00BYZ0RZ60
04-Sep-18	107.70	99.63	1000.41		100.34	96.82	978.63	101.04	98.16	988.37		9722.64	98484.77
03-Sep-18	107.68	99.60	1000.14		100.32	96.80	978.39	101.01	98.14	988.07		9720.36	98585.08
31-Aug-18	107.66	99.58	999.98		100.33	96.81	978.47	101.00	98.14	988.03		9720.29	98378.4
30-Aug-18	107.55	99.46	998.74		100.21	96.70	977.31	100.88	98.02	986.82		9708.83	98455.48
29-Aug-18	107.64	99.57	999.78		100.33	96.81	978.40	100.99	98.12	987.89		9719.59	98408.35
28-Aug-18	107.73	99.67	1000.60		100.43	96.91	979.41	101.09	98.22	988.89		9729.77	98273.31
27-Aug-18	107.63	99.56	999.64		100.33	96.81	978.40	100.98	98.12	987.82		9719.72	98426.37
24-Aug-18	107.65	99.57	999.77		100.36	96.85	978.73	101.00	98.15	988.08		9723.08	98374.91
23-Aug-18	107.69	99.63	1000.23		100.42	96.90	979.27	101.06	98.20	988.61		9728.65	98807.89
21-Aug-18	107.77	99.71	1000.90		100.52	97.00	980.25	101.15	98.30	989.53		9738.41	98959.91
20-Aug-18	107.57	99.49	998.90		100.31	96.80	978.18	100.93	98.09	987.41		9717.72	98980.65
17-Aug-18	107.63	99.56	999.54		100.40	96.88	978.98	101.00	98.16	988.14		9725.91	98699.73
16-Aug-18	107.58	99.51	998.99		100.35	96.84	978.54	100.95	98.12	987.64		9721.51	98736.24
15-Aug-18	107.46	99.37	997.57		100.21	96.70	977.17	100.81	97.98	986.26		9708.06	98899.65
14-Aug-18	107.59	99.51	999.01		100.37	96.86	978.75	100.91	98.13	987.79		9724.00	98773.93
13-Aug-18	107.53	99.45	998.33		100.32	96.81	978.21	100.85	98.07	987.18		9718.72	98669.75
10-Aug-18	107.91	99.88	1002.14		100.78	97.25	982.66	101.30	98.51	991.58		9762.99	98600.48
08-Aug-18	108.03	100.02	1003.30		100.93	97.41	984.19	101.30	98.66	993.05		9778.25	98515.04
07-Aug-18	108.04	100.03	1003.34		100.95	97.43	984.38	101.37	98.68	993.16		9779.97	98405.8
03-Aug-18	107.78	99.73	1000.87		100.67	97.16	981.59	101.21	98.39	990.21		9751.91	98303.3
02-Aug-18	107.80	99.76	1001.10		100.71	97.19	981.90	101.24	98.42	990.50		9755.62	98188.17
01-Aug-18	107.94	99.92	1002.36		100.88	97.36	983.59	101.41	98.59	992.17		9772.15	97913.29
31-Jul-18	107.80	99.78	1001.55		100.76	97.24	982.36	101.28	98.46	990.88		9759.93	97954.9
30-Jul-18	107.70	99.67	1000.38		100.65	97.14	981.33	101.16	98.35	989.79		9749.82	97953.22
27-Jul-18	107.65	99.61	999.75		100.58	97.08	980.65	101.10	98.29	989.13		9742.89	98019.08
26-Jul-18	107.57	99.52	998.81		100.50	96.99	979.80	101.00	98.21	988.25		9734.64	98029.95
25-Jul-18	107.48	99.40	997.60		100.39	96.89	978.75	100.89	98.10	987.15		9724.12	98125.29
24-Jul-18	107.38	99.28	996.43		100.29	96.79	977.73	100.78	97.99	986.07		9713.81	98053.9
23-Jul-18	107.24	99.16	995.16		100.17	96.68	976.60	100.66	97.87	984.86		9702.17	98022.38
20-Jul-18	106.92	98.86	992.18		99.89	96.41	973.82	100.36	97.59	981.98		9674.47	98337.18
19-Jul-18	106.97	98.91	992.58		99.94	96.46	974.27	100.40	97.63	982.39		9679.16	98388.08
18-Jul-18	106.97	98.91	992.59		99.94	96.46	974.33	100.41	97.65	982.51		9680.32	98185.84
17-Jul-18	107.03	98.97	993.19		100.02	96.54	975.05	100.48	97.71	983.17		9687.21	98229.6
16-Jul-18	107.03	98.97	993.17		100.03	96.55	975.14	100.49	97.72	983.25		9687.99	98357.85
13-Jul-18	107.12	99.05	993.94		100.12	96.64	976.03	100.57	97.81	984.09		9696.66	98231.94
12-Jul-18	107.03	98.97	993.15		100.05	96.57	975.39	100.50	97.74	983.38		9690.04	98326.37
11-Jul-18	106.99	98.94	992.78		100.02	96.54	975.05	100.46	97.71	983.03		9687.42	98447.53
10-Jul-18	107.31	99.23	995.74		100.33	96.84	978.29	100.78	98.01	986.11		9718.20	98276.28
09-Jul-18	107.36	99.27	996.12		100.39	96.90	978.83	100.82	98.06	986.56		9723.26	98575.23
06-Jul-18	107.12	99.05	993.86		100.18	96.70	976.79	100.60	97.85	984.42		9703.23	98761.7
05-Jul-18	107.15	99.09	994.20		100.22	96.74	977.06	100.64	97.89	984.78		9706.92	98796.84
04-Jul-18	107.29	99.22	995.48		100.35	96.87	978.23	100.77	98.02	986.09		9719.57	98976.19
03-Jul-18	107.15	99.08	994.14		100.22	96.75	976.99	100.64	97.90	984.81		9706.83	98985.03
02-Jul-18	107.25	99.18	995.10		100.33	96.85	977.89	100.74	98.00	985.83		9713.87	99083.25
29-Jun-18	107.36	99.28	996.09		100.46	96.97	979.14	100.86	98.12	987.01		9726.21	99055.27
28-Jun-18	107.16	99.10	994.24		100.27	96.79	977.28	100.67	97.93	985.12		9707.76	99226.05
27-Jun-18	107.46	99.39	997.14		100.57	97.08	980.21	100.97	98.23	988.09		9737.85	99375.62
26-Jun-18	107.62	99.57	998.91		100.77	97.27	982.13	101.16	98.43	989.99		9757.31	99580.26
25-Jun-18	107.64	99.60	999.19		100.81	97.31	982.49	101.20	98.46	990.32		9760.87	99605.11
22-Jun-18	107.78	99.76	1000.61		100.99	97.49	984.22	101.37	98.63	992.00		9778.47	99598.87
21-Jun-18	107.78	99.77	1000.66		101.00	97.50	984.31	101.38	98.64	992.08		9779.42	99635.39
20-Jun-18	107.86	99.86	1001.39		101.10	97.59	985.27	101.47	98.73	993.01		9789.22	99586.14
19-Jun-18	107.83	99.79	1001.04		101.07	97.57	985.00	101.37	98.70	992.69		9786.38	99721.14
18-Jun-18	107.98	99.97	1002.43		101.25	97.74	986.78	101.44	98.89	994.48		9804.55	99715.84
14-Jun-18	108.09	100.10	1003.42		101.41	97.90	988.28	101.56	99.03	995.91		9820.81	99813.53
13-Jun-18	108.25	100.24	1004.90		101.63	98.11	990.38	101.73	99.24	997.91		9841.70	99686.7
12-Jun-18	108.26	100.25	1004.99		101.66	98.14	990.65	101.75	99.27	998.14		9844.22	99670.2
11-Jun-18	108.25	100.25	1004.96		101.65	98.13	990.62	101.74	99.27	998.11		9843.83	99726.76
08-Jun-18	108.27	100.27	1005.05		101.69	98.18	991.00	101.77	99.30	998.40		9847.30	99667.75
07-Jun-18	108.22	100.22	1004.63		101.65	98.13	990.55	101.73	99.26	997.92		9842.93	99559.09
06-Jun-18	108.33	100.33	1005.68		101.79	98.27	991.94	101.84	99.39	999.27		9856.56	99512.28
05-Jun-18	108.32												

