

DATE	NAV	Fund AUM (in M)
2019-02-13	941.21	215.16
2019-02-12	940.27	215.25
2019-02-11	938.74	215.21
2019-02-08	938.91	215.58
2019-02-07	940.29	216.23
2019-02-06	939.77	216.31
2019-02-05	939.57	216.37
2019-02-04	938.65	216.38
2019-02-01	938.80	216.70
2019-01-31	939.96	217.37
2019-01-30	936.87	216.97
2019-01-29	935.53	216.77
2019-01-28	935.60	217.11
2019-01-25	936.66	217.52
2019-01-24	935.06	217.48
2019-01-23	933.18	217.32
2019-01-22	933.67	217.60
2019-01-21	935.22	218.23
2019-01-18	933.72	218.16
2019-01-17	931.78	217.85
2019-01-16	931.22	217.96
2019-01-15	929.68	217.79
2019-01-14	928.24	217.44
2019-01-11	928.73	217.69
2019-01-10	927.42	217.51
2019-01-09	926.96	217.59
2019-01-08	924.79	217.35
2019-01-07	924.54	217.41
2019-01-04	922.11	216.91
2019-01-03	921.73	216.87
2019-01-02	924.85	217.59
2018-12-31	923.24	217.16
2018-12-28	921.14	216.75
2018-12-27	920.60	216.73
2018-12-24	916.01	215.19
2018-12-21	918.92	215.92
2018-12-20	924.01	217.07
2018-12-19	925.36	217.91
2018-12-18	927.34	218.43
2018-12-17	928.23	218.75
2018-12-14	931.90	219.74
2018-12-13	934.19	220.31
2018-12-12	932.12	219.78
2018-12-11	931.37	219.69
2018-12-10	932.24	220.07
2018-12-07	932.64	220.25
2018-12-06	937.22	221.44
2018-12-05	941.23	222.42
2018-12-04	942.54	223.11
2018-12-03	948.26	224.45
2018-11-30	945.03	223.70
2018-11-29	942.65	223.24

CPR Invest - Defensive - A – Acc		ISIN code: LU1203018533
DATE	NAV	Fund AUM (in M)
2018-11-28	943.43	223.42
2018-11-27	939.65	222.69
2018-11-26	937.90	222.19
2018-11-23	935.71	221.95
2018-11-22	936.04	221.98
2018-11-21	935.87	222.18
2018-11-20	935.66	222.02
2018-11-19	939.73	223.24
2018-11-16	943.14	224.28
2018-11-15	944.44	224.62
2018-11-14	943.62	224.45
2018-11-13	945.66	224.93
2018-11-12	946.63	225.39
2018-11-09	949.28	226.12
2018-11-08	951.66	226.82
2018-11-07	950.58	226.55
2018-11-06	947.91	225.84
2018-11-05	946.81	225.59
2018-11-02	946.25	225.57
2018-10-31	943.74	224.79
2018-10-30	940.25	223.90
2018-10-29	937.55	223.28
2018-10-26	940.59	224.31
2018-10-25	941.38	224.77
2018-10-24	941.70	225.00
2018-10-23	945.04	225.64
2018-10-22	949.20	226.59
2018-10-19	948.96	226.88
2018-10-18	949.22	226.77
2018-10-17	952.51	227.68
2018-10-16	950.34	227.21
2018-10-15	945.91	226.38
2018-10-12	948.46	227.17
2018-10-11	947.60	227.18
2018-10-10	953.90	228.85
2018-10-09	957.88	229.94
2018-10-08	959.69	230.44
2018-10-05	960.28	230.87
2018-10-04	961.88	231.39
2018-10-03	964.98	232.22
2018-10-02	964.95	232.26
2018-10-01	964.94	232.26
2018-09-28	963.83	232.13
2018-09-27	963.60	232.22
2018-09-26	962.13	231.90
2018-09-25	960.29	231.35
2018-09-24	961.18	231.66
2018-09-21	962.86	232.14
2018-09-20	962.02	231.91
2018-09-19	961.87	231.69
2018-09-18	960.06	231.21
2018-09-17	959.48	231.50

DATE	NAV	Fund AUM (in M)
2018-09-14	960.41	231.56
2018-09-13	960.13	231.70
2018-09-12	960.33	231.68
2018-09-11	960.34	231.81
2018-09-10	960.22	231.78
2018-09-07	960.97	231.85
2018-09-06	959.55	231.68
2018-09-05	959.45	231.63
2018-09-04	962.38	232.28
2018-09-03	961.43	231.95
2018-08-31	962.17	232.35
2018-08-30	962.01	232.31
2018-08-29	962.46	232.48
2018-08-28	962.16	232.50
2018-08-27	963.56	232.88
2018-08-24	962.78	232.76
2018-08-23	963.22	232.93
2018-08-22	963.65	232.94
2018-08-21	965.36	233.35
2018-08-20	966.42	233.55
2018-08-17	965.91	233.46
2018-08-16	966.52	233.51
2018-08-14	967.18	233.58
2018-08-13	964.72	233.13
2018-08-10	967.93	233.94
2018-08-09	966.99	233.73
2018-08-08	966.90	233.69
2018-08-07	967.15	233.87
2018-08-06	966.94	233.86
2018-08-03	965.46	233.65
2018-08-02	963.89	233.44
2018-08-01	962.70	233.31
2018-07-31	963.52	233.57
2018-07-30	963.00	233.53
2018-07-27	966.44	234.20
2018-07-26	966.81	234.38
2018-07-25	967.10	234.53
2018-07-24	963.94	233.72
2018-07-23	962.02	233.27
2018-07-20	962.24	233.21
2018-07-19	965.04	233.82
2018-07-18	965.55	233.95
2018-07-17	964.57	233.61
2018-07-16	963.06	233.18
2018-07-13	964.68	233.41
2018-07-12	962.75	233.11
2018-07-11	961.64	233.16
2018-07-10	962.70	233.76
2018-07-09	961.46	233.69
2018-07-06	959.43	233.07
2018-07-05	959.07	232.99
2018-07-04	959.26	233.14

DATE	NAV	Fund AUM (in M)
2018-07-03	958.56	232.90
2018-07-02	958.90	232.95
2018-06-29	959.09	233.08
2018-06-28	960.78	233.57
2018-06-27	959.94	233.29
2018-06-26	959.94	233.36
2018-06-25	959.74	233.36
2018-06-22	963.07	234.25
2018-06-21	964.10	234.63
2018-06-20	965.43	234.71
2018-06-19	966.35	235.12
2018-06-18	966.13	234.99
2018-06-15	966.97	235.22
2018-06-14	966.78	235.16
2018-06-13	962.17	234.10
2018-06-12	962.40	234.29
2018-06-11	961.72	234.44
2018-06-08	963.29	235.14
2018-06-07	961.94	235.15
2018-06-06	964.20	235.49
2018-06-05	967.79	236.39
2018-06-04	966.76	236.15
2018-06-01	966.99	236.21
2018-05-31	967.22	236.48
2018-05-30	969.18	236.81
2018-05-29	972.37	237.50
2018-05-28	971.24	237.28
2018-05-25	970.60	237.17
2018-05-24	970.58	237.01
2018-05-23	971.05	237.17
2018-05-22	969.92	236.73
2018-05-18	970.05	237.04
2018-05-17	970.87	237.41
2018-05-16	972.08	237.76
2018-05-15	970.82	237.48
2018-05-14	971.77	237.70
2018-05-11	972.05	238.02
2018-05-09	970.93	238.00
2018-05-07	970.25	238.66
2018-05-04	969.69	238.70
2018-05-03	969.03	238.20
2018-05-02	969.22	237.93
2018-04-30	969.42	238.07
2018-04-27	969.77	238.13
2018-04-26	968.21	237.76
2018-04-25	966.15	236.96
2018-04-24	966.62	236.96
2018-04-23	967.82	237.19
2018-04-20	968.99	237.41
2018-04-19	969.99	237.64
2018-04-18	970.91	237.82
2018-04-17	970.48	237.78

DATE	NAV	Fund AUM (in M)
2018-04-16	969.00	237.35
2018-04-13	968.97	236.96
2018-04-12	969.34	237.03
2018-04-11	967.85	236.78
2018-04-10	968.40	237.07
2018-04-09	967.12	236.74
2018-04-06	967.73	236.98
2018-04-05	969.13	237.12
2018-04-04	967.99	236.86
2018-04-03	967.86	236.59
2018-03-29	968.12	236.67
2018-03-28	965.98	236.07
2018-03-27	966.91	236.19
2018-03-26	966.80	235.99
2018-03-23	964.11	235.34
2018-03-22	971.70	237.14
2018-03-21	974.19	237.57
2018-03-20	974.20	237.61
2018-03-19	973.94	237.43
2018-03-16	976.88	238.27
2018-03-15	976.52	238.01
2018-03-14	976.51	237.85
2018-03-13	977.41	237.96
2018-03-12	979.02	238.10
2018-03-09	977.08	237.57
2018-03-08	974.12	236.87
2018-03-07	972.49	236.34
2018-03-06	972.81	236.49
2018-03-05	971.58	236.05
2018-03-02	973.58	236.56
2018-03-01	974.06	236.59
2018-02-28	977.09	236.99
2018-02-27	979.21	237.35
2018-02-26	980.65	237.41
2018-02-23	977.73	236.60
2018-02-22	975.21	235.87
2018-02-21	975.57	235.68
2018-02-20	975.93	235.44
2018-02-19	977.34	235.43
2018-02-16	975.64	234.87
2018-02-15	973.68	234.23
2018-02-14	971.45	233.71
2018-02-13	971.53	233.53
2018-02-12	971.93	233.52
2018-02-09	972.41	233.45
2018-02-08	973.12	233.32
2018-02-07	975.42	233.73
2018-02-06	975.91	233.62
2018-02-05	978.71	234.01
2018-02-02	982.38	234.76
2018-02-01	985.47	235.48
2018-01-31	985.24	235.26

DATE	NAV	Fund AUM (in M)
2018-01-30	986.25	234.98
2018-01-29	988.88	235.42
2018-01-26	989.03	235.35
2018-01-25	987.98	234.98
2018-01-24	989.56	235.14
2018-01-23	990.99	235.62
2018-01-22	989.72	235.11
2018-01-19	988.86	234.42
2018-01-18	987.58	233.92
2018-01-17	988.65	233.94
2018-01-16	988.36	233.64
2018-01-15	987.22	233.34
2018-01-12	987.86	233.31
2018-01-11	988.29	233.15
2018-01-10	988.98	233.08
2018-01-09	989.38	233.10
2018-01-08	989.06	233.07
2018-01-05	988.20	232.68
2018-01-04	986.85	232.24
2018-01-03	985.05	231.69
2018-01-02	984.36	231.42
2017-12-29	984.72	231.27
2017-12-28	985.68	231.19
2017-12-27	985.90	231.13
2017-12-22	985.83	230.86
2017-12-21	984.94	230.31
2017-12-20	984.19	229.66
2017-12-19	985.50	229.69
2017-12-18	986.04	229.22
2017-12-15	985.51	228.92
2017-12-14	985.51	228.67
2017-12-13	985.90	228.46
2017-12-12	985.40	228.19
2017-12-11	985.73	228.08
2017-12-08	984.49	227.46
2017-12-07	982.96	226.81
2017-12-06	982.46	226.51
2017-12-05	983.27	226.46
2017-12-04	983.00	226.16
2017-12-01	983.99	226.00
2017-11-30	982.79	225.56
2017-11-29	983.30	225.58
2017-11-28	983.03	225.21
2017-11-27	982.43	224.65
2017-11-24	982.90	224.51
2017-11-23	983.75	224.44
2017-11-22	984.54	224.36
2017-11-21	983.90	223.91
2017-11-20	981.95	223.01
2017-11-17	981.77	222.80
2017-11-16	981.00	222.24
2017-11-15	979.73	221.80

DATE	NAV	Fund AUM (in M)
2017-11-14	981.60	222.15
2017-11-13	982.82	222.35
2017-11-10	983.71	222.04
2017-11-09	986.02	222.42
2017-11-08	987.36	222.71
2017-11-07	988.09	222.60
2017-11-06	986.89	222.09
2017-11-03	986.07	221.70
2017-11-02	984.96	221.13
2017-10-31	983.52	220.40
2017-10-30	983.40	220.00
2017-10-27	983.05	219.77
2017-10-26	979.04	218.46
2017-10-25	977.53	217.73
2017-10-24	979.01	218.04
2017-10-23	979.94	218.17
2017-10-20	978.82	217.71
2017-10-19	978.67	217.24
2017-10-18	980.13	217.06
2017-10-17	981.20	216.97
2017-10-16	980.41	216.58
2017-10-13	979.11	216.03
2017-10-12	977.65	215.26
2017-10-11	976.91	214.77
2017-10-10	976.67	214.59
2017-10-09	976.85	214.33
2017-10-06	976.89	214.22
2017-10-05	977.39	214.08
2017-10-04	975.78	213.57
2017-10-03	976.02	213.15
2017-10-02	975.24	212.32
2017-09-29	973.67	211.75
2017-09-28	972.38	211.29
2017-09-27	972.78	211.21
2017-09-26	973.06	210.76
2017-09-25	972.52	210.01
2017-09-22	971.06	209.28
2017-09-21	971.73	209.19
2017-09-20	971.53	208.56
2017-09-19	971.96	208.39
2017-09-18	971.60	208.14
2017-09-15	971.05	207.66
2017-09-14	972.79	207.52
2017-09-13	972.51	207.04
2017-09-12	971.83	206.72
2017-09-11	971.28	206.46
2017-09-08	970.32	205.98
2017-09-07	970.97	205.62
2017-09-06	969.58	205.03
2017-09-05	970.57	204.98
2017-09-04	969.38	204.60
2017-09-01	970.28	204.57

DATE	NAV	Fund AUM (in M)
2017-08-31	970.62	204.19
2017-08-30	968.32	203.39
2017-08-29	966.75	202.87
2017-08-28	967.49	203.14
2017-08-25	968.75	203.17
2017-08-24	969.08	202.89
2017-08-23	969.61	202.80
2017-08-22	969.48	202.58
2017-08-21	968.10	202.17
2017-08-18	969.21	201.97
2017-08-17	970.55	201.72
2017-08-16	971.46	201.41
2017-08-14	969.42	200.61
2017-08-11	968.99	199.95
2017-08-10	970.40	199.53
2017-08-09	972.58	199.34
2017-08-08	973.30	198.92
2017-08-07	972.86	198.14
2017-08-04	972.31	197.38
2017-08-03	971.25	196.32
2017-08-02	970.81	195.40
2017-08-01	971.45	194.87
2017-07-31	969.79	193.82
2017-07-28	970.69	193.10
2017-07-27	972.32	192.79
2017-07-26	972.15	191.91
2017-07-25	970.69	190.90
2017-07-24	972.72	190.51
2017-07-21	973.93	189.94
2017-07-20	974.78	189.10
2017-07-19	975.42	188.17
2017-07-18	974.18	187.06
2017-07-17	975.23	185.22
2017-07-13	974.40	184.24
2017-07-12	973.79	184.66
2017-07-11	970.89	182.64
2017-07-10	971.30	181.66
2017-07-07	970.26	180.56
2017-07-06	971.15	179.83
2017-07-05	974.88	178.74
2017-07-04	974.44	177.76
2017-07-03	974.09	176.68
2017-06-30	973.28	175.02
2017-06-29	975.09	174.04
2017-06-28	979.75	173.64
2017-06-27	981.23	171.17
2017-06-26	985.48	168.91
2017-06-22	985.37	166.87
2017-06-21	985.72	164.96
2017-06-20	986.73	161.89
2017-06-19	985.92	159.78
2017-06-16	983.68	157.24

DATE	NAV	Fund AUM (in M)
2017-06-15	984.21	155.30
2017-06-14	985.52	153.69
2017-06-13	984.20	152.08
2017-06-12	984.06	150.58
2017-06-09	985.87	149.12
2017-06-08	984.16	147.53
2017-06-07	983.10	145.20
2017-06-06	984.40	143.85
2017-06-02	985.01	142.20
2017-06-01	982.89	140.40
2017-05-31	981.95	138.51
2017-05-30	982.43	136.86
2017-05-29	982.50	135.12
2017-05-26	982.75	131.80
2017-05-24	981.81	129.25
2017-05-23	981.17	127.13
2017-05-22	980.44	124.59
2017-05-19	980.14	122.20
2017-05-18	979.76	119.19
2017-05-17	981.62	116.28
2017-05-16	983.74	114.01
2017-05-15	983.49	112.00
2017-05-12	983.74	110.22
2017-05-11	983.04	107.91
2017-05-10	983.33	106.21
2017-05-09	982.92	102.19
2017-05-05	982.73	100.04
2017-05-04	981.94	98.31
2017-05-03	982.10	96.23
2017-05-02	981.92	94.33
2017-04-28	981.42	92.07
2017-04-27	981.82	91.22
2017-04-26	981.07	89.25
2017-04-25	979.07	86.73
2017-04-24	979.94	84.31
2017-04-21	977.01	82.30
2017-04-20	976.30	79.46
2017-04-19	975.81	79.24
2017-04-18	977.34	77.66
2017-04-13	978.17	77.10
2017-04-12	979.19	76.69
2017-04-11	979.70	76.46
2017-04-10	979.94	76.35
2017-04-07	979.89	76.07
2017-04-06	979.15	75.82
2017-04-05	978.62	75.40
2017-04-04	979.01	75.29
2017-04-03	979.31	75.09
2017-03-31	978.50	74.66
2017-03-30	977.39	74.32
2017-03-29	977.03	74.08
2017-03-28	975.13	73.65

DATE	NAV	Fund AUM (in M)
2017-03-27	973.82	73.64
2017-03-24	974.83	73.64
2017-03-23	974.04	73.17
2017-03-22	974.46	72.69
2017-03-21	975.08	72.55
2017-03-20	976.69	72.42
2017-03-17	976.67	72.37
2017-03-16	976.78	72.13
2017-03-15	978.59	72.11
2017-03-14	976.88	71.83
2017-03-13	976.98	71.51
2017-03-10	977.73	71.36
2017-03-09	977.90	71.16
2017-03-08	978.28	70.93
2017-03-07	979.14	70.77
2017-03-06	980.57	70.90
2017-03-03	982.36	70.70
2017-03-02	982.77	70.54
2017-03-01	981.77	70.35
2017-02-28	978.48	69.85
2017-02-27	978.99	69.77
2017-02-24	980.61	69.50
2017-02-23	979.34	69.29
2017-02-22	980.09	69.16
2017-02-21	980.19	69.09
2017-02-20	977.71	68.69
2017-02-17	977.91	68.51
2017-02-16	978.25	68.26
2017-02-15	979.40	68.22
2017-02-14	977.82	67.97
2017-02-13	977.05	67.48
2017-02-10	974.97	67.12
2017-02-09	974.29	66.92
2017-02-08	972.49	66.31
2017-02-07	971.81	66.12
2017-02-06	971.77	65.67
2017-02-03	973.37	65.55
2017-02-02	973.43	65.37
2017-02-01	974.39	65.35
2017-01-31	974.27	65.07
2017-01-30	977.19	64.60
2017-01-27	979.74	64.44
2017-01-26	981.07	64.04
2017-01-25	979.88	63.88
2017-01-24	978.09	63.64
2017-01-23	978.28	63.49
2017-01-20	980.29	63.11
2017-01-19	980.56	62.89
2017-01-18	979.61	62.69
2017-01-17	980.05	62.29
2017-01-16	982.04	62.19
2017-01-13	982.37	61.02

DATE	NAV	Fund AUM (in M)
2017-01-12	981.60	60.78
2017-01-11	984.96	60.77
2017-01-10	982.91	60.49
2017-01-09	984.03	60.39
2017-01-06	984.00	59.98
2017-01-05	983.78	59.87
2017-01-04	985.76	59.82
2017-01-03	985.39	59.69
2017-01-02	983.23	59.54
2016-12-30	983.29	59.42
2016-12-29	983.61	59.16
2016-12-28	985.11	59.09
2016-12-27	984.62	58.65
2016-12-23	984.90	58.31
2016-12-22	984.64	57.97
2016-12-21	985.15	57.74
2016-12-20	985.75	57.35
2016-12-19	984.43	57.13
2016-12-16	984.30	56.95
2016-12-15	984.27	56.57
2016-12-14	982.11	56.17
2016-12-13	983.06	55.53
2016-12-12	981.63	55.11
2016-12-09	981.76	54.91
2016-12-08	980.89	54.60
2016-12-07	978.40	53.96
2016-12-06	976.63	53.87
2016-12-05	974.33	53.60
2016-12-02	975.34	53.52
2016-12-01	975.51	53.48
2016-11-30	976.39	53.40
2016-11-29	976.02	53.31
2016-11-28	975.46	53.07
2016-11-25	975.55	52.79
2016-11-24	975.91	52.53
2016-11-23	976.23	52.33
2016-11-22	975.90	51.93
2016-11-21	974.84	51.88
2016-11-18	974.73	51.69
2016-11-17	974.08	51.53
2016-11-16	975.34	51.47
2016-11-15	974.61	51.16
2016-11-14	972.97	50.79
2016-11-10	974.69	50.81
2016-11-09	974.63	50.60
2016-11-08	975.40	50.54
2016-11-07	973.94	50.31
2016-11-04	971.88	49.88
2016-11-03	973.06	49.73
2016-11-02	974.30	49.72
2016-10-31	977.84	49.79
2016-10-28	978.25	49.77

DATE	NAV	Fund AUM (in M)
2016-10-27	978.87	49.56
2016-10-26	980.15	49.24
2016-10-25	981.60	49.24
2016-10-24	981.44	48.96
2016-10-21	981.54	48.54
2016-10-20	980.73	48.22
2016-10-19	980.20	47.96
2016-10-18	979.49	47.79
2016-10-17	978.33	47.58
2016-10-14	978.37	47.44
2016-10-13	977.87	47.14
2016-10-12	978.54	46.89
2016-10-11	979.10	46.72
2016-10-10	978.82	46.01
2016-10-07	978.72	46.00
2016-10-06	979.90	45.91
2016-10-05	980.33	45.83
2016-10-04	982.04	45.82
2016-10-03	982.90	45.57
2016-09-30	983.23	45.24
2016-09-29	983.17	45.17
2016-09-28	983.86	45.08
2016-09-27	983.90	44.91
2016-09-26	983.39	44.72
2016-09-23	984.75	44.71
2016-09-22	984.44	44.49
2016-09-21	983.61	44.32
2016-09-20	981.95	44.10
2016-09-19	980.46	43.89
2016-09-16	980.80	43.76
2016-09-15	979.67	43.68
2016-09-14	979.27	43.32
2016-09-13	980.25	43.39
2016-09-12	982.60	43.46
2016-09-09	982.92	43.32
2016-09-08	986.36	43.34
2016-09-07	988.45	43.37
2016-09-06	988.02	43.23
2016-09-05	987.55	42.98
2016-09-02	986.77	42.82
2016-09-01	985.52	42.63
2016-08-31	986.62	42.67
2016-08-30	987.16	42.62
2016-08-29	986.66	42.48
2016-08-26	986.29	42.21
2016-08-25	986.67	42.10
2016-08-24	987.39	42.02
2016-08-23	987.07	41.93
2016-08-22	987.07	41.81
2016-08-19	986.60	41.61
2016-08-18	988.57	41.68
2016-08-17	987.47	41.56

DATE	NAV	Fund AUM (in M)
2016-08-16	987.63	41.46
2016-08-12	991.32	41.59
2016-08-11	991.00	41.58
2016-08-10	990.41	41.40
2016-08-09	990.02	41.26
2016-08-08	989.12	41.12
2016-08-05	988.33	40.70
2016-08-04	986.96	40.54
2016-08-03	983.50	40.22
2016-08-02	983.03	40.13
2016-08-01	987.26	40.20
2016-07-29	988.46	40.11
2016-07-28	987.56	40.01
2016-07-27	988.23	39.46
2016-07-26	987.49	39.42
2016-07-25	988.49	39.48
2016-07-22	989.02	39.40
2016-07-21	987.89	39.35
2016-07-20	987.76	39.25
2016-07-19	986.85	39.21
2016-07-18	985.39	39.07
2016-07-15	985.24	38.89
2016-07-13	985.60	38.86
2016-07-12	984.58	38.74
2016-07-11	984.26	38.70
2016-07-08	981.89	38.26
2016-07-07	977.90	38.08
2016-07-06	977.82	38.09
2016-07-05	977.17	37.94
2016-07-04	977.95	37.86
2016-07-01	977.86	37.69
2016-06-30	975.73	37.53
2016-06-29	970.94	37.25
2016-06-28	967.02	37.00
2016-06-27	964.49	36.69
2016-06-24	963.06	36.39
2016-06-22	967.88	36.56
2016-06-21	967.54	36.42
2016-06-20	965.39	36.28
2016-06-17	964.20	36.09
2016-06-16	965.00	36.03
2016-06-15	964.69	36.00
2016-06-14	964.79	36.01
2016-06-13	965.74	35.84
2016-06-10	968.96	35.87
2016-06-09	971.17	35.87
2016-06-08	970.90	35.57
2016-06-07	970.11	35.35
2016-06-06	967.80	35.20
2016-06-03	968.51	35.06
2016-06-02	970.15	35.01
2016-06-01	969.58	34.98

DATE	NAV	Fund AUM (in M)
2016-05-31	970.07	34.89
2016-05-30	970.18	34.83
2016-05-27	970.25	34.77
2016-05-26	968.96	34.67
2016-05-25	968.81	34.63
2016-05-24	965.40	34.51
2016-05-23	961.92	34.30
2016-05-20	961.77	34.16
2016-05-19	960.68	34.00
2016-05-18	960.82	33.67
2016-05-17	961.56	33.58
2016-05-13	961.42	33.51
2016-05-12	960.99	33.48
2016-05-11	961.77	33.47
2016-05-10	961.82	33.46
2016-05-09	959.99	33.31
2016-05-06	959.70	33.31
2016-05-04	958.73	33.26
2016-05-03	960.15	33.30
2016-05-02	961.97	33.22
2016-04-29	962.39	33.22
2016-04-28	965.85	33.33
2016-04-27	967.24	33.23
2016-04-26	966.05	33.16
2016-04-25	967.00	32.93
2016-04-22	968.61	32.85
2016-04-21	968.83	32.76
2016-04-20	970.29	32.78
2016-04-19	969.22	32.75
2016-04-18	968.74	32.52
2016-04-15	969.45	32.53
2016-04-14	969.61	32.52
2016-04-13	969.82	32.46
2016-04-12	964.67	32.28
2016-04-11	963.48	32.19
2016-04-08	964.43	32.10
2016-04-07	963.98	32.08
2016-04-06	965.59	32.11
2016-04-05	965.14	32.04
2016-04-04	966.86	32.06
2016-04-01	967.80	32.03
2016-03-31	967.15	31.95
2016-03-30	967.18	31.86
2016-03-29	968.18	31.83
2016-03-24	964.70	31.68
2016-03-23	966.24	31.58
2016-03-22	966.73	31.61
2016-03-21	966.20	31.54
2016-03-18	966.45	31.54
2016-03-17	964.73	31.34
2016-03-16	963.92	31.24
2016-03-15	962.52	31.04

DATE	NAV	Fund AUM (in M)
2016-03-14	964.48	30.95
2016-03-11	961.67	30.79
2016-03-10	957.85	30.59
2016-03-09	960.49	30.61
2016-03-08	961.13	30.54
2016-03-07	961.59	30.51
2016-03-04	960.58	30.39
2016-03-03	961.91	30.39
2016-03-02	961.67	30.24
2016-03-01	961.43	30.22
2016-02-29	958.41	30.09
2016-02-26	955.51	29.91
2016-02-25	954.41	29.84
2016-02-24	951.50	29.70
2016-02-23	951.89	29.65
2016-02-22	954.14	29.61
2016-02-19	949.38	29.45
2016-02-18	950.30	29.47
2016-02-17	947.62	29.33
2016-02-16	944.60	29.05
2016-02-15	944.16	29.04
2016-02-12	939.27	28.85
2016-02-11	939.59	28.76
2016-02-10	942.18	28.71
2016-02-09	939.35	28.58
2016-02-08	944.11	28.64
2016-02-05	945.64	28.51
2016-02-04	947.97	28.60
2016-02-03	950.28	28.37
2016-02-02	953.44	28.46
2016-02-01	954.62	28.46
2016-01-29	957.31	28.44
2016-01-28	948.18	28.11
2016-01-27	948.90	28.08
2016-01-26	949.07	28.00
2016-01-25	947.38	27.89
2016-01-22	947.33	27.79
2016-01-21	946.08	27.69
2016-01-20	942.70	27.36
2016-01-19	945.26	27.33
2016-01-18	945.16	27.25
2016-01-15	945.32	27.06
2016-01-14	949.35	27.08
2016-01-13	949.60	26.90
2016-01-12	950.46	26.84
2016-01-11	948.77	26.57
2016-01-08	949.69	26.36
2016-01-07	952.15	26.03
2016-01-06	958.64	26.09
2016-01-05	960.02	25.98
2016-01-04	957.10	25.81
2015-12-31	960.55	25.75

CPR Invest - Defensive - A – Acc		ISIN code: LU1203018533
DATE	NAV	Fund AUM (in M)
2015-12-30	960.30	25.64
2015-12-29	961.63	25.56
2015-12-28	959.53	25.35
2015-12-24	959.85	25.11
2015-12-23	960.31	25.07
2015-12-22	956.53	24.73
2015-12-21	958.56	24.32
2015-12-18	960.02	24.17
2015-12-17	962.15	24.09
2015-12-16	959.09	23.96
2015-12-15	956.87	23.74
2015-12-14	954.90	34.35
2015-12-11	959.40	34.36
2015-12-10	962.93	34.35
2015-12-09	962.75	34.20
2015-12-08	966.13	34.20
2015-12-07	968.88	33.98
2015-12-04	966.71	33.57
2015-12-03	965.89	33.47
2015-12-02	980.34	33.77
2015-12-01	981.14	33.79
2015-11-30	979.34	33.56
2015-11-27	979.44	33.52
2015-11-26	979.36	33.29
2015-11-25	978.18	33.10
2015-11-24	975.98	32.66
2015-11-23	976.37	32.68
2015-11-20	976.27	32.65
2015-11-19	974.30	32.42
2015-11-18	974.76	32.37
2015-11-17	972.16	32.16
2015-11-16	969.13	32.03
2015-11-13	967.47	31.91
2015-11-12	967.82	31.77
2015-11-10	971.52	31.51
2015-11-09	969.48	31.40
2015-11-06	971.58	31.32
2015-11-05	971.31	31.29
2015-11-04	972.01	31.24
2015-11-03	971.06	31.15
2015-11-02	969.23	30.96
2015-10-30	968.50	30.89
2015-10-29	970.29	30.73
2015-10-28	971.50	30.65
2015-10-27	969.95	30.55
2015-10-26	969.59	30.39
2015-10-23	969.87	30.14
2015-10-22	965.78	29.93
2015-10-21	957.92	29.69
2015-10-20	957.73	29.67
2015-10-19	959.95	29.59
2015-10-16	959.07	29.47

CPR Invest - Defensive - A – Acc		ISIN code: LU1203018533
DATE	NAV	Fund AUM (in M)
2015-10-15	957.75	29.30
2015-10-14	954.77	29.11
2015-10-13	955.83	29.00
2015-10-12	957.00	28.93
2015-10-09	956.24	28.79
2015-10-08	957.11	28.82
2015-10-07	956.39	28.67
2015-10-06	954.89	28.59
2015-10-05	955.28	28.50
2015-10-02	951.96	28.34
2015-10-01	949.25	28.21
2015-09-30	948.73	28.18
2015-09-29	945.13	28.00
2015-09-28	945.61	27.93
2015-09-25	948.97	27.97
2015-09-24	948.37	27.78
2015-09-23	951.52	27.64
2015-09-22	952.52	27.47
2015-09-21	953.11	27.36
2015-09-18	951.69	27.25
2015-09-17	952.95	27.24
2015-09-16	952.16	27.18
2015-09-15	951.27	27.08
2015-09-14	951.04	26.90
2015-09-11	952.35	26.86
2015-09-10	952.28	26.77
2015-09-09	953.91	26.72
2015-09-08	953.95	26.70
2015-09-07	950.91	26.61
2015-09-04	951.81	26.51
2015-09-03	954.22	26.45
2015-09-02	949.62	26.26
2015-09-01	948.04	26.22
2015-08-31	955.06	26.36
2015-08-28	957.46	26.36
2015-08-27	955.28	26.24
2015-08-26	948.01	25.93
2015-08-25	945.92	25.83
2015-08-24	947.64	25.79
2015-08-21	959.47	26.05
2015-08-20	968.38	26.24
2015-08-19	974.38	26.27
2015-08-18	976.73	26.24
2015-08-17	977.56	26.21
2015-08-14	974.75	9.57
2015-08-13	975.02	9.54
2015-08-12	974.64	9.48
2015-08-11	980.08	9.48
2015-08-10	981.89	9.43
2015-08-07	980.94	9.16
2015-08-06	980.81	8.91
2015-08-05	981.41	8.77

DATE	NAV	Fund AUM (in M)
2015-08-04	981.55	8.72
2015-08-03	983.20	8.51
2015-07-31	980.94	8.40
2015-07-30	980.77	8.28
2015-07-29	977.29	8.23
2015-07-28	976.75	8.12
2015-07-27	974.93	8.06
2015-07-24	979.29	8.08
2015-07-23	980.72	7.91
2015-07-22	982.01	7.91
2015-07-21	981.95	7.91
2015-07-20	983.61	7.76
2015-07-17	983.62	7.56
2015-07-16	981.49	7.47
2015-07-15	978.35	7.21
2015-07-13	973.33	7.14
2015-07-10	966.68	7.08
2015-07-09	969.76	7.07
2015-07-08	970.83	7.05
2015-07-07	976.73	6.89
2015-07-06	972.35	6.83
2015-07-03	973.90	6.70
2015-07-02	973.53	8.07
2015-07-01	973.38	7.99
2015-06-30	972.26	7.96
2015-06-29	971.72	7.83
2015-06-26	977.22	7.79
2015-06-25	977.35	7.65
2015-06-24	978.38	7.58
2015-06-22	973.81	7.24
2015-06-19	973.09	6.86
2015-06-18	971.09	6.69
2015-06-17	972.68	6.70
2015-06-16	973.07	6.57
2015-06-15	972.93	6.54
2015-06-12	976.71	6.24
2015-06-11	979.07	6.14
2015-06-10	975.73	6.03
2015-06-09	974.73	5.97
2015-06-08	976.70	5.78
2015-06-05	979.64	5.69
2015-06-04	980.61	5.47
2015-06-03	982.03	5.30
2015-06-02	984.66	5.16
2015-06-01	991.05	5.10
2015-05-29	992.22	4.98
2015-05-28	994.40	4.82
2015-05-27	995.65	4.72
2015-05-26	993.09	4.55
2015-05-22	993.22	4.42
2015-05-21	992.20	4.32
2015-05-20	991.09	4.18

CPR Invest - Defensive - A – Acc		ISIN code: LU1203018533
DATE	NAV	Fund AUM (in M)
2015-05-19	990.47	4.15
2015-05-18	985.16	4.10
2015-05-15	985.27	4.10
2015-05-13	982.88	3.85
2015-05-12	984.89	3.75
2015-05-11	988.00	3.35
2015-05-07	985.06	2.96
2015-05-06	982.66	2.93
2015-05-05	988.33	2.94
2015-05-04	994.35	2.96
2015-04-30	994.57	2.96
2015-04-29	999.24	2.97
2015-04-28	1,007.81	3.00
2015-04-27	1,010.53	3.01
2015-04-24	1,009.57	3.00
2015-04-23	1,010.55	3.01
2015-04-22	1,011.71	3.01
2015-04-21	1,010.85	3.01
2015-04-20	1,009.87	3.01
2015-04-17	1,009.37	3.00
2015-04-16	1,014.81	3.02
2015-04-15	1,018.31	3.03
2015-04-14	1,014.77	3.02
2015-04-13	1,018.01	3.03
2015-04-10	1,016.48	1.52
2015-04-09	1,013.29	1.52
2015-04-08	1,010.46	1.52
2015-04-07	1,007.18	1.51
2015-04-02	1,004.27	1.51
2015-04-01	1,006.52	1.51
2015-03-31	1,005.95	1.51
2015-03-30	1,003.66	1.51
2015-03-27	1,000.00	1.50