

DATE	NAV	Fund AUM (in M)
2019-02-14	1,000.92	59.73
2019-02-13	1,001.05	59.72
2019-02-12	997.59	59.52
2019-02-11	991.01	59.05
2019-02-08	988.71	58.94
2019-02-07	991.59	59.11
2019-02-06	997.70	59.44
2019-02-05	997.81	59.38
2019-02-04	992.29	59.01
2019-02-01	989.27	58.78
2019-01-31	988.32	58.76
2019-01-30	985.06	58.56
2019-01-29	980.40	58.21
2019-01-28	978.99	58.05
2019-01-25	984.89	58.34
2019-01-24	979.75	58.03
2019-01-23	975.27	57.69
2019-01-22	976.53	57.64
2019-01-21	982.05	57.91
2019-01-18	981.68	57.83
2019-01-17	973.34	57.29
2019-01-16	971.43	57.15
2019-01-15	968.84	56.99
2019-01-14	962.44	56.55
2019-01-11	965.52	56.74
2019-01-10	964.12	56.65
2019-01-09	963.19	56.62
2019-01-08	959.21	56.38
2019-01-07	955.63	56.15
2019-01-04	951.87	55.92
2019-01-03	940.56	55.22
2019-01-02	948.75	55.68
2018-12-31	947.86	55.61
2018-12-28	943.48	55.32
2018-12-27	941.40	55.17
2018-12-24	928.32	54.41
2018-12-21	935.81	54.79
2018-12-20	941.13	55.08
2018-12-19	952.11	55.67
2018-12-18	960.08	56.01
2018-12-17	962.84	56.07
2018-12-14	975.66	56.82
2018-12-13	986.45	57.43
2018-12-12	985.48	56.94
2018-12-11	980.08	56.54
2018-12-10	979.08	56.40
2018-12-07	983.82	56.64
2018-12-06	994.48	57.23
2018-12-05	1,004.58	57.80
2018-12-04	1,007.63	57.92
2018-12-03	1,027.95	59.07
2018-11-30	1,019.66	58.49

CPR Invest - Dynamic - A – Acc		ISIN code: LU1203020190
DATE	NAV	Fund AUM (in M)
2018-11-29	1,014.23	58.13
2018-11-28	1,016.72	58.16
2018-11-27	1,003.02	57.30
2018-11-26	999.83	57.03
2018-11-23	989.82	56.41
2018-11-22	990.74	56.36
2018-11-21	991.81	56.29
2018-11-20	988.22	56.01
2018-11-19	1,000.20	56.60
2018-11-16	1,011.77	57.06
2018-11-15	1,013.58	57.02
2018-11-14	1,009.58	56.61
2018-11-13	1,015.51	56.91
2018-11-12	1,018.21	56.92
2018-11-09	1,028.63	57.41
2018-11-08	1,034.43	57.68
2018-11-07	1,031.95	57.50
2018-11-06	1,020.89	56.83
2018-11-05	1,017.41	56.52
2018-11-02	1,017.57	56.37
2018-10-31	1,014.68	56.18
2018-10-30	1,003.49	55.50
2018-10-29	993.39	54.84
2018-10-26	998.51	55.04
2018-10-25	1,007.04	55.38
2018-10-24	1,000.77	54.99
2018-10-23	1,015.92	55.65
2018-10-22	1,023.53	55.99
2018-10-19	1,023.64	55.69
2018-10-18	1,025.43	55.61
2018-10-17	1,034.43	55.88
2018-10-16	1,030.68	55.43
2018-10-15	1,014.86	54.37
2018-10-12	1,021.80	54.49
2018-10-11	1,014.07	53.74
2018-10-10	1,033.31	54.64
2018-10-09	1,054.16	55.66
2018-10-08	1,057.49	55.53
2018-10-05	1,058.03	55.34
2018-10-04	1,062.78	55.58
2018-10-03	1,069.33	55.55
2018-10-02	1,070.02	55.45
2018-10-01	1,070.07	55.34
2018-09-28	1,066.81	54.98
2018-09-27	1,066.50	54.90
2018-09-26	1,063.43	54.57
2018-09-25	1,062.42	54.16
2018-09-24	1,062.44	53.87
2018-09-21	1,067.20	53.86
2018-09-20	1,065.74	53.64
2018-09-19	1,063.01	53.23
2018-09-18	1,060.16	52.79

DATE	NAV	Fund AUM (in M)
2018-09-17	1,057.05	52.47
2018-09-14	1,060.48	52.33
2018-09-13	1,059.33	52.18
2018-09-12	1,058.25	51.94
2018-09-11	1,059.58	51.87
2018-09-10	1,056.93	51.60
2018-09-07	1,056.05	51.43
2018-09-06	1,056.31	51.23
2018-09-05	1,059.94	51.32
2018-09-04	1,067.47	51.56
2018-09-03	1,067.31	51.41
2018-08-31	1,067.71	51.16
2018-08-30	1,068.17	51.16
2018-08-29	1,069.49	51.11
2018-08-28	1,065.43	50.71
2018-08-27	1,067.20	50.62
2018-08-24	1,062.94	50.26
2018-08-23	1,061.74	50.09
2018-08-22	1,063.04	49.89
2018-08-21	1,066.20	49.93
2018-08-20	1,067.71	49.94
2018-08-17	1,066.42	49.63
2018-08-16	1,065.05	49.31
2018-08-14	1,067.92	49.28
2018-08-13	1,061.93	48.70
2018-08-10	1,065.79	48.54
2018-08-09	1,066.45	48.51
2018-08-08	1,065.66	48.45
2018-08-07	1,066.46	48.41
2018-08-06	1,064.53	48.21
2018-08-03	1,062.00	47.85
2018-08-02	1,057.66	47.68
2018-08-01	1,053.76	47.34
2018-07-31	1,054.23	47.22
2018-07-30	1,051.54	46.97
2018-07-27	1,058.12	46.96
2018-07-26	1,060.74	46.99
2018-07-25	1,059.71	46.78
2018-07-24	1,053.46	46.28
2018-07-23	1,049.37	45.78
2018-07-20	1,049.39	45.71
2018-07-19	1,053.76	45.74
2018-07-18	1,054.42	45.71
2018-07-17	1,050.54	45.40
2018-07-16	1,047.81	45.18
2018-07-13	1,050.93	45.22
2018-07-12	1,049.26	45.00
2018-07-11	1,042.69	44.58
2018-07-10	1,049.36	44.84
2018-07-09	1,046.47	44.56
2018-07-06	1,041.23	44.12
2018-07-05	1,034.45	43.77

CPR Invest - Dynamic - A – Acc		ISIN code: LU1203020190
DATE	NAV	Fund AUM (in M)
2018-07-04	1,034.50	43.68
2018-07-03	1,035.04	43.56
2018-07-02	1,036.75	43.51
2018-06-29	1,036.52	43.24
2018-06-28	1,038.07	43.19
2018-06-27	1,035.08	42.91
2018-06-26	1,036.84	42.84
2018-06-25	1,035.18	42.50
2018-06-22	1,048.41	42.80
2018-06-21	1,048.21	42.23
2018-06-20	1,054.68	42.32
2018-06-19	1,053.82	42.16
2018-06-18	1,055.04	42.18
2018-06-15	1,057.49	42.19
2018-06-14	1,058.25	42.11
2018-06-13	1,051.29	41.76
2018-06-12	1,052.80	41.80
2018-06-11	1,051.23	41.65
2018-06-08	1,051.13	41.55
2018-06-07	1,048.57	41.21
2018-06-06	1,048.93	41.16
2018-06-05	1,050.51	41.13
2018-06-04	1,049.06	41.04
2018-06-01	1,047.48	40.84
2018-05-31	1,041.75	40.57
2018-05-30	1,048.62	40.73
2018-05-29	1,045.25	40.30
2018-05-28	1,049.29	40.46
2018-05-25	1,048.30	40.38
2018-05-24	1,047.26	40.27
2018-05-23	1,050.94	40.33
2018-05-22	1,049.49	40.08
2018-05-18	1,047.04	39.81
2018-05-17	1,047.39	39.79
2018-05-16	1,046.70	39.63
2018-05-15	1,041.58	39.27
2018-05-14	1,042.25	39.35
2018-05-11	1,042.01	39.19
2018-05-09	1,037.75	38.84
2018-05-07	1,030.88	38.37
2018-05-04	1,027.43	38.20
2018-05-03	1,020.67	37.76
2018-05-02	1,023.20	37.85
2018-04-30	1,021.43	37.67
2018-04-27	1,023.46	37.63
2018-04-26	1,021.59	37.55
2018-04-25	1,012.93	37.09
2018-04-24	1,013.07	37.07
2018-04-23	1,019.81	37.25
2018-04-20	1,019.02	37.20
2018-04-19	1,022.95	37.28
2018-04-18	1,024.92	37.29

DATE	NAV	Fund AUM (in M)
2018-04-17	1,023.44	37.16
2018-04-16	1,015.85	36.81
2018-04-13	1,012.96	36.67
2018-04-12	1,014.63	36.67
2018-04-11	1,008.65	36.31
2018-04-10	1,013.52	36.39
2018-04-09	1,004.08	36.00
2018-04-06	1,002.53	35.87
2018-04-05	1,015.57	36.31
2018-04-04	1,005.64	35.90
2018-04-03	1,001.99	35.60
2018-03-29	1,008.07	35.76
2018-03-28	998.55	35.28
2018-03-27	1,000.60	35.24
2018-03-26	1,004.24	35.26
2018-03-23	993.97	34.62
2018-03-22	1,013.27	35.25
2018-03-21	1,028.76	35.66
2018-03-20	1,030.16	35.67
2018-03-19	1,027.34	35.52
2018-03-16	1,039.93	35.82
2018-03-15	1,038.47	36.32
2018-03-14	1,036.73	36.21
2018-03-13	1,039.15	36.22
2018-03-12	1,046.19	36.11
2018-03-09	1,042.51	35.93
2018-03-08	1,031.16	35.47
2018-03-07	1,023.27	35.15
2018-03-06	1,023.85	35.06
2018-03-05	1,022.15	34.96
2018-03-02	1,022.56	34.91
2018-03-01	1,025.82	34.94
2018-02-28	1,036.44	35.15
2018-02-27	1,043.08	35.22
2018-02-26	1,047.69	35.37
2018-02-23	1,039.19	35.01
2018-02-22	1,028.04	34.64
2018-02-21	1,028.59	34.53
2018-02-20	1,030.24	34.54
2018-02-19	1,030.99	34.48
2018-02-16	1,028.01	34.30
2018-02-15	1,023.12	34.04
2018-02-14	1,016.14	33.78
2018-02-13	1,009.64	33.45
2018-02-12	1,012.65	33.50
2018-02-09	1,005.88	33.22
2018-02-08	1,003.06	32.79
2018-02-07	1,020.83	33.15
2018-02-06	1,018.96	32.93
2018-02-05	1,016.96	32.71
2018-02-02	1,039.21	33.27
2018-02-01	1,051.95	33.51

DATE	NAV	Fund AUM (in M)
2018-01-31	1,051.28	33.24
2018-01-30	1,055.33	33.17
2018-01-29	1,065.60	33.23
2018-01-26	1,066.95	32.94
2018-01-25	1,057.74	32.45
2018-01-24	1,063.56	32.41
2018-01-23	1,068.99	32.62
2018-01-22	1,066.79	32.40
2018-01-19	1,062.22	32.19
2018-01-18	1,057.86	32.01
2018-01-17	1,059.52	31.93
2018-01-16	1,056.00	31.80
2018-01-15	1,055.64	31.58
2018-01-12	1,058.75	31.64
2018-01-11	1,058.93	31.57
2018-01-10	1,059.62	31.48
2018-01-09	1,062.50	31.52
2018-01-08	1,057.65	31.34
2018-01-05	1,054.05	31.09
2018-01-04	1,047.55	30.85
2018-01-03	1,041.76	30.60
2018-01-02	1,037.68	30.46
2017-12-29	1,035.97	30.38
2017-12-28	1,040.86	30.51
2017-12-27	1,042.68	30.48
2017-12-22	1,044.68	30.52
2017-12-21	1,043.94	30.43
2017-12-20	1,041.48	30.33
2017-12-19	1,046.02	30.43
2017-12-18	1,048.35	30.44
2017-12-15	1,043.17	30.19
2017-12-14	1,041.08	29.97
2017-12-13	1,044.03	29.93
2017-12-12	1,045.46	29.95
2017-12-11	1,041.17	29.80
2017-12-08	1,039.82	29.68
2017-12-07	1,034.30	29.40
2017-12-06	1,031.06	29.27
2017-12-05	1,031.27	29.19
2017-12-04	1,032.92	29.20
2017-12-01	1,032.69	29.03
2017-11-30	1,031.92	28.95
2017-11-29	1,030.86	28.87
2017-11-28	1,029.96	28.83
2017-11-27	1,022.34	28.53
2017-11-24	1,024.25	28.45
2017-11-23	1,025.95	28.41
2017-11-22	1,027.54	28.41
2017-11-21	1,028.88	28.30
2017-11-20	1,023.11	28.02
2017-11-17	1,022.02	27.91
2017-11-16	1,022.37	27.84

CPR Invest - Dynamic - A – Acc		ISIN code: LU1203020190
DATE	NAV	Fund AUM (in M)
2017-11-15	1,016.36	27.62
2017-11-14	1,022.60	27.74
2017-11-13	1,028.55	27.81
2017-11-10	1,030.83	27.85
2017-11-09	1,034.97	27.90
2017-11-08	1,039.68	27.97
2017-11-07	1,040.22	27.90
2017-11-06	1,038.41	27.78
2017-11-03	1,036.29	27.69
2017-11-02	1,033.33	27.52
2017-10-31	1,029.91	27.39
2017-10-30	1,029.43	27.35
2017-10-27	1,032.13	27.39
2017-10-26	1,020.23	26.99
2017-10-25	1,011.43	26.66
2017-10-24	1,017.87	26.77
2017-10-23	1,018.69	26.10
2017-10-20	1,015.47	26.01
2017-10-19	1,009.11	25.73
2017-10-18	1,016.89	25.78
2017-10-17	1,015.63	25.69
2017-10-16	1,013.46	25.53
2017-10-13	1,009.71	25.38
2017-10-12	1,008.32	25.29
2017-10-11	1,007.26	25.25
2017-10-10	1,007.74	25.23
2017-10-09	1,009.73	25.14
2017-10-06	1,010.51	25.09
2017-10-05	1,011.87	25.06
2017-10-04	1,006.35	24.91
2017-10-03	1,007.22	24.93
2017-10-02	1,004.96	24.84
2017-09-29	997.30	24.54
2017-09-28	994.96	24.44
2017-09-27	997.42	24.50
2017-09-26	991.35	24.34
2017-09-25	986.66	24.15
2017-09-22	983.07	24.05
2017-09-21	986.25	24.01
2017-09-20	983.26	23.85
2017-09-19	984.47	23.82
2017-09-18	983.55	23.78
2017-09-15	980.04	23.64
2017-09-14	984.24	23.70
2017-09-13	983.15	23.59
2017-09-12	979.63	23.45
2017-09-11	974.79	23.36
2017-09-08	964.94	23.06
2017-09-07	965.12	22.86
2017-09-06	965.78	22.78
2017-09-05	966.18	22.79
2017-09-04	968.68	22.78

CPR Invest - Dynamic - A – Acc		ISIN code: LU1203020190
DATE	NAV	Fund AUM (in M)
2017-09-01	974.24	22.90
2017-08-31	971.19	22.78
2017-08-30	964.49	22.59
2017-08-29	955.58	22.33
2017-08-28	961.96	22.48
2017-08-25	967.37	22.60
2017-08-24	969.54	22.61
2017-08-23	970.81	22.62
2017-08-22	973.79	22.52
2017-08-21	965.32	22.21
2017-08-18	970.66	22.23
2017-08-17	974.01	22.26
2017-08-16	982.75	22.45
2017-08-14	974.93	22.22
2017-08-11	969.06	22.06
2017-08-10	974.74	22.08
2017-08-09	980.82	22.21
2017-08-08	987.16	22.27
2017-08-07	983.91	22.00
2017-08-04	984.88	21.95
2017-08-03	976.48	21.73
2017-08-02	977.31	21.71
2017-08-01	981.01	21.77
2017-07-31	977.83	21.65
2017-07-28	979.83	21.58
2017-07-27	988.59	21.70
2017-07-26	989.39	21.61
2017-07-25	986.19	21.52
2017-07-24	985.49	21.51
2017-07-21	985.76	21.45
2017-07-20	990.46	21.34
2017-07-19	995.82	21.29
2017-07-18	988.23	20.98
2017-07-17	996.36	20.85
2017-07-13	996.67	20.66
2017-07-12	993.77	20.53
2017-07-11	985.78	20.34
2017-07-10	987.90	20.26
2017-07-07	984.28	20.11
2017-07-06	984.96	19.95
2017-07-05	993.40	19.86
2017-07-04	990.53	19.90
2017-07-03	992.40	19.83
2017-06-30	985.72	19.29
2017-06-29	987.97	19.27
2017-06-28	996.37	19.35
2017-06-27	999.48	19.14
2017-06-26	1,009.44	18.72
2017-06-22	1,010.67	18.57
2017-06-21	1,010.50	18.36
2017-06-20	1,013.98	18.28
2017-06-19	1,014.05	18.12

DATE	NAV	Fund AUM (in M)
2017-06-16	1,006.29	17.75
2017-06-15	1,005.34	17.67
2017-06-14	1,005.41	17.54
2017-06-13	1,008.11	17.43
2017-06-12	1,004.79	17.30
2017-06-09	1,009.87	17.18
2017-06-08	1,006.91	16.94
2017-06-07	1,004.97	16.68
2017-06-06	1,004.32	16.58
2017-06-02	1,008.68	16.49
2017-06-01	1,004.11	16.38
2017-05-31	998.51	16.27
2017-05-30	1,001.89	16.04
2017-05-29	1,003.12	15.87
2017-05-26	1,003.13	15.70
2017-05-24	1,000.49	15.42
2017-05-23	998.00	15.18
2017-05-22	995.51	15.01
2017-05-19	995.86	14.94
2017-05-18	992.69	15.24
2017-05-17	997.99	15.08
2017-05-16	1,011.52	15.07
2017-05-15	1,015.12	14.87
2017-05-12	1,015.00	14.72
2017-05-11	1,016.11	14.47
2017-05-10	1,018.17	14.40
2017-05-09	1,017.00	13.92
2017-05-05	1,010.66	13.65
2017-05-04	1,008.74	13.42
2017-05-03	1,005.21	13.21
2017-05-02	1,006.68	13.06
2017-04-28	1,002.14	12.88
2017-04-27	1,004.22	12.86
2017-04-26	1,006.21	12.81
2017-04-25	1,001.25	12.70
2017-04-24	1,000.67	12.42
2017-04-21	993.86	12.07
2017-04-20	989.75	11.76
2017-04-19	988.32	11.69
2017-04-18	988.71	11.58
2017-04-13	995.15	11.57
2017-04-12	999.72	11.58
2017-04-11	1,000.79	11.55
2017-04-10	1,003.32	11.57
2017-04-07	1,002.91	11.45
2017-04-06	999.91	11.39
2017-04-05	1,000.16	11.33
2017-04-04	1,000.07	11.27
2017-04-03	999.39	11.24
2017-03-31	1,000.24	11.17
2017-03-30	998.03	11.14
2017-03-29	995.14	11.02

DATE	NAV	Fund AUM (in M)
2017-03-28	987.95	10.84
2017-03-27	980.76	10.70
2017-03-24	987.20	10.73
2017-03-23	989.02	10.68
2017-03-22	984.91	10.45
2017-03-21	987.58	10.42
2017-03-20	996.99	10.51
2017-03-17	998.85	10.45
2017-03-16	999.35	10.43
2017-03-15	1,002.75	10.36
2017-03-14	996.43	10.24
2017-03-13	997.63	10.14
2017-03-10	996.68	10.12
2017-03-09	998.33	10.09
2017-03-08	999.98	10.01
2017-03-07	1,000.25	9.95
2017-03-06	1,001.15	9.92
2017-03-03	1,005.78	9.93
2017-03-02	1,009.42	9.95
2017-03-01	1,009.80	9.92
2017-02-28	995.90	9.71
2017-02-27	997.12	9.67
2017-02-24	1,001.35	9.60
2017-02-23	1,000.76	9.57
2017-02-22	1,002.87	9.56
2017-02-21	1,002.45	9.55
2017-02-20	993.76	9.38
2017-02-17	992.82	9.18
2017-02-16	989.58	9.11
2017-02-15	995.41	9.08
2017-02-14	991.50	9.00
2017-02-13	988.29	8.95
2017-02-10	982.86	8.78
2017-02-09	977.09	8.68
2017-02-08	971.91	8.55
2017-02-07	971.39	8.47
2017-02-06	968.02	8.27
2017-02-03	967.07	8.20
2017-02-02	961.78	8.13
2017-02-01	964.85	8.13
2017-01-31	961.72	8.09
2017-01-30	970.56	8.07
2017-01-27	974.69	8.08
2017-01-26	977.76	8.09
2017-01-25	972.81	8.06
2017-01-24	964.28	7.95
2017-01-23	962.10	7.89
2017-01-20	968.85	7.94
2017-01-19	970.21	7.90
2017-01-18	968.38	7.89
2017-01-17	966.69	7.84
2017-01-16	974.85	7.87

DATE	NAV	Fund AUM (in M)
2017-01-13	976.88	7.88
2017-01-12	971.48	7.82
2017-01-11	983.34	7.88
2017-01-10	976.39	7.81
2017-01-09	976.74	7.78
2017-01-06	978.70	7.76
2017-01-05	976.11	7.71
2017-01-04	982.88	7.71
2017-01-03	980.46	7.67
2017-01-02	971.34	7.59
2016-12-30	966.90	7.55
2016-12-29	971.85	7.60
2016-12-28	979.42	7.63
2016-12-27	978.80	7.48
2016-12-23	977.49	7.44
2016-12-22	976.10	7.41
2016-12-21	980.36	7.44
2016-12-20	984.64	7.46
2016-12-19	978.50	7.31
2016-12-16	978.22	7.31
2016-12-15	978.87	7.31
2016-12-14	964.59	7.20
2016-12-13	968.71	7.33
2016-12-12	964.96	7.29
2016-12-09	968.70	7.32
2016-12-08	960.80	7.24
2016-12-07	947.89	7.13
2016-12-06	938.37	7.06
2016-12-05	933.74	7.01
2016-12-02	934.03	7.00
2016-12-01	937.46	7.02
2016-11-30	939.12	7.03
2016-11-29	940.33	6.88
2016-11-28	940.78	6.87
2016-11-25	943.20	6.88
2016-11-24	943.46	6.85
2016-11-23	942.03	6.84
2016-11-22	941.70	6.84
2016-11-21	936.94	6.81
2016-11-18	934.30	6.78
2016-11-17	932.44	6.76
2016-11-16	928.96	6.73
2016-11-15	927.82	6.71
2016-11-14	923.88	6.65
2016-11-10	920.92	6.61
2016-11-09	914.12	6.52
2016-11-08	911.10	6.47
2016-11-07	907.77	6.44
2016-11-04	893.74	6.31
2016-11-03	898.60	6.30
2016-11-02	899.18	6.30
2016-10-31	918.06	6.43

DATE	NAV	Fund AUM (in M)
2016-10-28	920.36	6.31
2016-10-27	923.90	6.33
2016-10-26	926.47	6.33
2016-10-25	931.00	6.36
2016-10-24	931.85	6.34
2016-10-21	929.17	6.31
2016-10-20	926.99	6.27
2016-10-19	925.57	6.27
2016-10-18	922.56	6.23
2016-10-17	915.08	6.17
2016-10-14	917.54	6.18
2016-10-13	912.43	6.14
2016-10-12	917.67	6.17
2016-10-11	916.90	6.17
2016-10-10	918.87	6.17
2016-10-07	914.62	6.15
2016-10-06	916.04	6.15
2016-10-05	917.07	6.15
2016-10-04	920.40	6.15
2016-10-03	917.38	6.12
2016-09-30	917.24	6.08
2016-09-29	917.43	6.06
2016-09-28	921.63	6.09
2016-09-27	917.96	6.06
2016-09-26	910.83	6.01
2016-09-23	921.06	6.08
2016-09-22	923.52	6.04
2016-09-21	922.36	6.03
2016-09-20	914.11	5.93
2016-09-19	913.45	5.87
2016-09-16	910.23	5.78
2016-09-15	908.40	5.76
2016-09-14	904.69	5.72
2016-09-13	905.17	5.72
2016-09-12	912.77	5.76
2016-09-09	914.02	5.77
2016-09-08	924.65	5.83
2016-09-07	927.89	5.82
2016-09-06	926.89	5.81
2016-09-05	929.25	5.81
2016-09-02	927.22	5.79
2016-09-01	919.16	5.74
2016-08-31	922.28	5.76
2016-08-30	923.22	5.75
2016-08-29	923.07	5.75
2016-08-26	917.33	5.71
2016-08-25	916.66	5.70
2016-08-24	920.60	5.69
2016-08-23	919.09	5.68
2016-08-22	915.48	5.64
2016-08-19	915.73	5.61
2016-08-18	917.99	5.63

CPR Invest - Dynamic - A – Acc		ISIN code: LU1203020190
DATE	NAV	Fund AUM (in M)
2016-08-17	918.24	5.59
2016-08-16	920.30	5.58
2016-08-12	928.68	5.61
2016-08-11	928.44	5.61
2016-08-10	924.53	5.47
2016-08-09	929.36	5.49
2016-08-08	926.94	5.48
2016-08-05	925.85	5.46
2016-08-04	917.85	5.41
2016-08-03	912.82	5.35
2016-08-02	911.19	5.34
2016-08-01	920.86	5.39
2016-07-29	922.09	5.40
2016-07-28	921.95	5.40
2016-07-27	928.14	5.39
2016-07-26	926.15	5.38
2016-07-25	927.13	5.38
2016-07-22	928.23	5.39
2016-07-21	927.11	5.38
2016-07-20	927.35	5.38
2016-07-19	923.13	5.35
2016-07-18	921.59	5.34
2016-07-15	920.26	5.31
2016-07-13	916.14	5.29
2016-07-12	916.42	5.27
2016-07-11	912.60	5.24
2016-07-08	906.16	5.19
2016-07-07	897.08	5.13
2016-07-06	895.36	5.09
2016-07-05	895.20	5.09
2016-07-04	899.62	5.10
2016-07-01	899.77	5.10
2016-06-30	898.44	5.09
2016-06-29	889.76	5.03
2016-06-28	878.44	4.97
2016-06-27	874.29	4.94
2016-06-24	878.16	4.96
2016-06-22	893.14	5.04
2016-06-21	892.34	5.03
2016-06-20	887.42	5.00
2016-06-17	880.81	4.96
2016-06-16	885.82	4.99
2016-06-15	882.90	4.96
2016-06-14	882.19	4.95
2016-06-13	882.18	4.94
2016-06-10	889.74	4.98
2016-06-09	896.29	4.99
2016-06-08	896.17	5.01
2016-06-07	898.01	5.00
2016-06-06	893.16	4.95
2016-06-03	892.38	4.94
2016-06-02	901.59	4.98

DATE	NAV	Fund AUM (in M)
2016-06-01	901.18	4.98
2016-05-31	905.30	5.01
2016-05-30	906.81	5.02
2016-05-27	905.33	5.01
2016-05-26	900.43	4.98
2016-05-25	901.48	4.98
2016-05-24	893.99	4.93
2016-05-23	884.90	4.86
2016-05-20	886.53	4.87
2016-05-19	880.02	4.84
2016-05-18	882.08	4.85
2016-05-17	879.40	4.83
2016-05-13	879.36	4.83
2016-05-12	879.40	4.83
2016-05-11	880.23	4.83
2016-05-10	884.58	4.85
2016-05-09	876.76	4.80
2016-05-06	874.17	4.79
2016-05-04	872.95	4.78
2016-05-03	874.78	4.77
2016-05-02	882.51	4.84
2016-04-29	886.04	4.86
2016-04-28	897.95	4.93
2016-04-27	904.56	4.94
2016-04-26	905.10	4.93
2016-04-25	906.42	4.93
2016-04-22	911.23	4.96
2016-04-21	911.06	4.94
2016-04-20	909.13	4.93
2016-04-19	906.45	4.92
2016-04-18	902.07	4.89
2016-04-15	901.84	4.91
2016-04-14	904.53	4.92
2016-04-13	901.24	4.90
2016-04-12	885.14	4.81
2016-04-11	878.54	4.78
2016-04-08	881.13	4.80
2016-04-07	879.35	4.79
2016-04-06	885.13	4.82
2016-04-05	879.46	4.79
2016-04-04	888.23	4.83
2016-04-01	891.35	4.85
2016-03-31	890.44	4.85
2016-03-30	894.41	4.88
2016-03-29	897.36	4.94
2016-03-24	892.70	4.90
2016-03-23	896.00	4.93
2016-03-22	898.03	4.96
2016-03-21	896.74	4.95
2016-03-18	896.40	4.95
2016-03-17	892.62	4.93
2016-03-16	898.23	4.96

CPR Invest - Dynamic - A – Acc		ISIN code: LU1203020190
DATE	NAV	Fund AUM (in M)
2016-03-15	893.95	4.91
2016-03-14	898.34	4.94
2016-03-11	895.34	4.92
2016-03-10	882.67	4.84
2016-03-09	890.80	4.89
2016-03-08	885.14	4.85
2016-03-07	896.02	4.91
2016-03-04	894.62	4.90
2016-03-03	894.89	4.86
2016-03-02	896.81	4.87
2016-03-01	890.07	4.80
2016-02-29	876.28	4.71
2016-02-26	875.56	4.71
2016-02-25	868.82	4.67
2016-02-24	861.58	4.63
2016-02-23	865.02	4.63
2016-02-22	873.89	4.67
2016-02-19	858.81	4.58
2016-02-18	861.55	4.60
2016-02-17	860.94	4.59
2016-02-16	848.59	4.52
2016-02-15	842.35	4.48
2016-02-12	829.07	4.40
2016-02-11	814.38	4.32
2016-02-10	830.83	4.37
2016-02-09	823.48	4.32
2016-02-08	833.36	4.34
2016-02-05	846.07	4.40
2016-02-04	855.55	4.44
2016-02-03	860.24	4.49
2016-02-02	868.57	4.53
2016-02-01	881.05	4.57
2016-01-29	885.38	4.59
2016-01-28	861.98	4.46
2016-01-27	867.22	4.48
2016-01-26	872.44	4.51
2016-01-25	864.75	4.46
2016-01-22	873.07	4.50
2016-01-21	860.46	4.44
2016-01-20	851.20	4.34
2016-01-19	862.31	4.41
2016-01-18	860.97	4.39
2016-01-15	859.57	4.38
2016-01-14	877.32	4.43
2016-01-13	875.27	4.41
2016-01-12	885.71	4.46
2016-01-11	880.31	4.42
2016-01-08	878.72	4.38
2016-01-07	889.37	4.41
2016-01-06	908.35	4.51
2016-01-05	919.46	4.55
2016-01-04	914.25	4.52

DATE	NAV	Fund AUM (in M)
2015-12-31	928.21	4.58
2015-12-30	929.52	4.59
2015-12-29	934.85	4.61
2015-12-28	922.12	4.53
2015-12-24	924.96	4.50
2015-12-23	930.02	4.52
2015-12-22	914.43	4.44
2015-12-21	913.70	4.41
2015-12-18	918.67	4.43
2015-12-17	930.55	4.46
2015-12-16	925.73	4.43
2015-12-15	918.08	4.39
2015-12-14	903.97	4.32
2015-12-11	911.49	4.35
2015-12-10	927.46	4.43
2015-12-09	926.33	4.40
2015-12-08	936.75	4.44
2015-12-07	947.34	4.47
2015-12-04	945.50	4.46
2015-12-03	943.21	4.44
2015-12-02	979.44	4.60
2015-12-01	983.41	4.60
2015-11-30	981.11	4.59
2015-11-27	981.42	4.58
2015-11-26	981.93	4.54
2015-11-25	978.18	4.49
2015-11-24	971.16	4.42
2015-11-23	975.81	4.44
2015-11-20	974.88	4.43
2015-11-19	968.70	4.40
2015-11-18	969.96	4.37
2015-11-17	965.51	4.32
2015-11-16	951.63	4.21
2015-11-13	947.82	4.17
2015-11-12	953.75	4.18
2015-11-10	965.42	4.19
2015-11-09	962.03	4.17
2015-11-06	969.95	4.19
2015-11-05	963.25	4.11
2015-11-04	963.86	4.10
2015-11-03	958.06	4.07
2015-11-02	951.71	4.04
2015-10-30	947.66	4.00
2015-10-29	953.04	4.03
2015-10-28	949.77	4.00
2015-10-27	944.47	3.97
2015-10-26	949.51	3.95
2015-10-23	951.25	3.96
2015-10-22	932.54	3.88
2015-10-21	911.34	3.76
2015-10-20	913.23	3.77
2015-10-19	916.70	3.78

DATE	NAV	Fund AUM (in M)
2015-10-16	914.01	3.75
2015-10-15	909.93	3.71
2015-10-14	895.61	3.65
2015-10-13	903.33	3.68
2015-10-12	909.92	3.70
2015-10-09	910.17	3.70
2015-10-08	911.30	3.63
2015-10-07	909.28	3.60
2015-10-06	901.16	3.55
2015-10-05	903.76	3.56
2015-10-02	885.39	3.48
2015-10-01	880.05	3.45
2015-09-30	881.27	3.41
2015-09-29	864.01	3.34
2015-09-28	866.62	3.33
2015-09-25	884.59	3.37
2015-09-24	876.40	3.31
2015-09-23	888.13	3.34
2015-09-22	890.90	3.34
2015-09-21	900.51	3.38
2015-09-18	889.94	3.33
2015-09-17	904.31	3.38
2015-09-16	905.95	3.38
2015-09-15	898.99	3.32
2015-09-14	891.21	3.28
2015-09-11	895.05	3.28
2015-09-10	897.95	3.29
2015-09-09	901.41	3.26
2015-09-08	903.47	3.26
2015-09-07	890.68	3.22
2015-09-04	891.98	3.20
2015-09-03	905.61	3.24
2015-09-02	893.84	3.20
2015-09-01	885.37	3.17
2015-08-31	911.51	3.26
2015-08-28	917.46	3.27
2015-08-27	912.79	3.25
2015-08-26	886.22	3.12
2015-08-25	870.27	3.06
2015-08-24	865.40	3.01
2015-08-21	909.54	3.14
2015-08-20	940.00	3.24
2015-08-19	964.67	3.22
2015-08-18	976.61	3.26
2015-08-17	975.70	3.25
2015-08-14	970.18	3.22
2015-08-13	968.57	3.21
2015-08-12	963.43	3.19
2015-08-11	980.22	3.21
2015-08-10	993.47	3.26
2015-08-07	987.72	3.16
2015-08-06	991.72	3.13

DATE	NAV	Fund AUM (in M)
2015-08-05	998.66	3.13
2015-08-04	989.28	3.05
2015-08-03	990.59	3.02
2015-07-31	985.61	2.96
2015-07-30	991.66	2.89
2015-07-29	982.92	2.81
2015-07-28	977.53	2.72
2015-07-27	967.29	2.68
2015-07-24	984.99	2.69
2015-07-23	991.96	2.61
2015-07-22	1,000.00	2.61
2015-07-21	1,001.70	2.61
2015-07-20	1,009.64	2.62
2015-07-17	1,009.21	2.56
2015-07-16	1,005.01	2.55
2015-07-15	993.42	2.51
2015-07-13	983.73	2.46
2015-07-10	962.94	2.40
2015-07-09	964.52	2.40
2015-07-08	961.66	2.38
2015-07-07	985.52	2.43
2015-07-06	970.29	2.37
2015-07-03	974.16	2.35
2015-07-02	973.57	2.32
2015-07-01	973.97	2.28
2015-06-30	965.64	2.27
2015-06-29	965.25	2.25
2015-06-26	987.00	2.30
2015-06-25	984.12	2.26
2015-06-24	986.09	2.17
2015-06-22	974.10	2.12
2015-06-19	971.22	2.10
2015-06-18	967.30	2.09
2015-06-17	972.76	2.11
2015-06-16	974.29	2.10
2015-06-15	970.44	2.08
2015-06-12	975.62	2.07
2015-06-11	982.15	2.05
2015-06-10	975.28	2.02
2015-06-09	969.40	1.97
2015-06-08	972.70	1.95
2015-06-05	983.41	1.94
2015-06-04	978.52	1.92
2015-06-03	986.07	1.89
2015-06-02	992.33	1.90
2015-06-01	1,007.66	1.87
2015-05-29	1,003.38	1.77
2015-05-28	1,012.34	1.70
2015-05-27	1,015.54	1.69
2015-05-26	1,007.86	1.67
2015-05-22	1,009.63	1.64
2015-05-21	1,005.84	1.63

CPR Invest - Dynamic - A – Acc		ISIN code: LU1203020190
DATE	NAV	Fund AUM (in M)
2015-05-20	1,004.80	1.62
2015-05-19	1,002.77	1.61
2015-05-18	988.24	1.59
2015-05-15	982.66	1.58
2015-05-13	979.61	1.55
2015-05-12	983.81	1.56
2015-05-11	992.75	1.53
2015-05-07	977.70	1.47
2015-05-06	972.79	1.46
2015-05-05	982.72	1.47
2015-05-04	996.01	1.49
2015-04-30	988.58	1.48
2015-04-29	999.78	1.50
2015-04-28	1,020.37	1.53
2015-04-27	1,029.41	1.54
2015-04-24	1,027.42	1.54
2015-04-23	1,028.67	1.54
2015-04-22	1,033.58	1.55
2015-04-21	1,030.99	1.55
2015-04-20	1,027.03	1.54
2015-04-17	1,021.42	1.53
2015-04-16	1,036.73	1.56
2015-04-15	1,045.45	1.57
2015-04-14	1,037.02	1.56
2015-04-13	1,044.57	1.57
2015-04-10	1,042.01	1.56
2015-04-09	1,033.84	1.55
2015-04-08	1,021.77	1.53
2015-04-07	1,014.97	1.52
2015-04-02	1,005.69	1.51
2015-04-01	1,010.21	1.52
2015-03-31	1,010.77	1.52
2015-03-30	1,011.46	1.52
2015-03-27	1,000.00	1.50