

CPR Invest - Reactive - A – Acc		ISIN code: LU1103787690
DATE	NAV	Fund AUM (in M)
2019-02-14	1,095.54	427.06
2019-02-13	1,094.07	426.67
2019-02-12	1,092.15	425.94
2019-02-11	1,088.93	424.89
2019-02-08	1,089.74	425.02
2019-02-07	1,090.91	425.51
2019-02-06	1,092.22	425.72
2019-02-05	1,092.37	425.72
2019-02-04	1,089.23	424.27
2019-02-01	1,090.19	424.68
2019-01-31	1,090.20	424.76
2019-01-30	1,085.72	422.91
2019-01-29	1,082.84	421.67
2019-01-28	1,082.39	421.55
2019-01-25	1,085.18	422.84
2019-01-24	1,082.08	426.71
2019-01-23	1,079.40	425.50
2019-01-22	1,080.41	425.80
2019-01-21	1,083.46	427.29
2019-01-18	1,082.54	427.03
2019-01-17	1,078.41	426.00
2019-01-16	1,077.41	426.49
2019-01-15	1,076.44	426.69
2019-01-14	1,072.69	425.28
2019-01-11	1,074.62	426.04
2019-01-10	1,073.51	425.64
2019-01-09	1,072.53	425.26
2019-01-08	1,069.49	424.24
2019-01-07	1,067.91	423.84
2019-01-04	1,065.56	422.94
2019-01-03	1,060.36	420.75
2019-01-02	1,064.93	422.56
2018-12-31	1,064.36	422.36
2018-12-28	1,061.28	421.20
2018-12-27	1,059.93	420.65
2018-12-24	1,051.60	417.32
2018-12-21	1,056.82	419.36
2018-12-20	1,061.90	421.40
2018-12-19	1,068.40	424.14
2018-12-18	1,073.52	426.07
2018-12-17	1,075.18	426.65
2018-12-14	1,083.64	429.90
2018-12-13	1,090.29	432.27
2018-12-12	1,089.32	431.71
2018-12-11	1,086.76	430.63
2018-12-10	1,086.14	430.38
2018-12-07	1,089.15	431.56
2018-12-06	1,096.64	434.55
2018-12-05	1,105.74	437.89
2018-12-04	1,108.95	438.85
2018-12-03	1,121.65	443.84
2018-11-30	1,116.25	441.78

DATE	NAV	Fund AUM (in M)
2018-11-29	1,112.78	440.36
2018-11-28	1,112.95	440.34
2018-11-27	1,104.16	436.75
2018-11-26	1,102.14	435.91
2018-11-23	1,095.64	433.67
2018-11-22	1,096.03	433.81
2018-11-21	1,097.36	434.21
2018-11-20	1,094.77	432.99
2018-11-19	1,104.40	436.77
2018-11-16	1,112.94	439.95
2018-11-15	1,114.35	440.63
2018-11-14	1,111.54	439.22
2018-11-13	1,116.67	441.14
2018-11-12	1,116.99	440.99
2018-11-09	1,127.46	444.97
2018-11-08	1,131.21	446.52
2018-11-07	1,130.57	445.79
2018-11-06	1,121.25	441.67
2018-11-05	1,119.01	440.55
2018-11-02	1,119.17	440.35
2018-10-31	1,116.87	439.22
2018-10-30	1,108.87	436.21
2018-10-29	1,102.67	433.85
2018-10-26	1,106.27	435.27
2018-10-25	1,110.83	436.95
2018-10-24	1,107.54	435.52
2018-10-23	1,118.26	439.45
2018-10-22	1,123.11	441.21
2018-10-19	1,123.60	441.05
2018-10-18	1,124.51	440.95
2018-10-17	1,130.74	443.10
2018-10-16	1,129.18	442.03
2018-10-15	1,117.68	437.54
2018-10-12	1,122.47	439.08
2018-10-11	1,118.15	436.98
2018-10-10	1,131.76	441.87
2018-10-09	1,143.57	446.28
2018-10-08	1,145.31	446.65
2018-10-05	1,146.77	447.18
2018-10-04	1,149.71	448.54
2018-10-03	1,156.39	450.66
2018-10-02	1,157.30	450.59
2018-10-01	1,157.46	450.13
2018-09-28	1,154.85	448.69
2018-09-27	1,154.77	448.25
2018-09-26	1,153.60	447.79
2018-09-25	1,152.35	447.16
2018-09-24	1,152.72	446.77
2018-09-21	1,156.74	447.85
2018-09-20	1,156.60	447.46
2018-09-19	1,153.29	445.65
2018-09-18	1,151.95	445.21

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DATE	NAV	Fund AUM (in M)
2018-09-17	1,151.06	444.43
2018-09-14	1,152.39	444.90
2018-09-13	1,151.69	444.33
2018-09-12	1,151.13	443.74
2018-09-11	1,151.99	443.90
2018-09-10	1,151.24	443.75
2018-09-07	1,150.14	442.99
2018-09-06	1,150.48	442.94
2018-09-05	1,152.91	443.35
2018-09-04	1,157.30	444.93
2018-09-03	1,157.19	444.49
2018-08-31	1,157.54	444.45
2018-08-30	1,158.46	444.66
2018-08-29	1,159.26	444.70
2018-08-28	1,156.92	443.48
2018-08-27	1,158.10	443.83
2018-08-24	1,154.32	442.26
2018-08-23	1,153.89	441.90
2018-08-22	1,154.95	442.04
2018-08-21	1,156.88	442.44
2018-08-20	1,157.15	442.05
2018-08-17	1,155.97	441.04
2018-08-16	1,155.57	440.41
2018-08-14	1,156.54	440.54
2018-08-13	1,152.60	438.91
2018-08-10	1,156.14	439.76
2018-08-09	1,156.01	439.51
2018-08-08	1,155.56	438.80
2018-08-07	1,155.98	438.54
2018-08-06	1,154.62	437.74
2018-08-03	1,151.82	436.43
2018-08-02	1,148.96	435.04
2018-08-01	1,146.42	433.24
2018-07-31	1,147.11	433.33
2018-07-30	1,145.49	432.29
2018-07-27	1,150.64	433.72
2018-07-26	1,152.41	433.86
2018-07-25	1,150.76	432.67
2018-07-24	1,147.33	431.28
2018-07-23	1,145.00	430.46
2018-07-20	1,144.50	429.92
2018-07-19	1,148.80	430.95
2018-07-18	1,149.27	431.01
2018-07-17	1,145.72	429.35
2018-07-16	1,143.69	428.17
2018-07-13	1,145.26	428.40
2018-07-12	1,144.04	427.77
2018-07-11	1,141.35	426.33
2018-07-10	1,144.36	427.31
2018-07-09	1,142.33	426.12
2018-07-06	1,138.86	424.14
2018-07-05	1,137.33	423.26

DATE	NAV	Fund AUM (in M)
2018-07-04	1,134.54	422.00
2018-07-03	1,134.37	421.22
2018-07-02	1,136.61	421.41
2018-06-29	1,134.64	419.98
2018-06-28	1,138.33	420.49
2018-06-27	1,136.42	418.66
2018-06-26	1,137.91	418.20
2018-06-25	1,136.09	416.62
2018-06-22	1,145.10	419.36
2018-06-21	1,146.80	419.63
2018-06-20	1,149.91	419.35
2018-06-19	1,149.72	418.10
2018-06-18	1,150.14	416.78
2018-06-15	1,151.67	416.50
2018-06-14	1,151.97	415.70
2018-06-13	1,146.40	411.63
2018-06-12	1,147.48	411.73
2018-06-11	1,145.79	410.49
2018-06-08	1,146.22	410.10
2018-06-07	1,144.03	408.75
2018-06-06	1,145.05	407.80
2018-06-05	1,147.15	407.66
2018-06-04	1,145.31	406.28
2018-06-01	1,144.33	405.74
2018-05-31	1,141.95	404.37
2018-05-30	1,144.79	404.55
2018-05-29	1,146.35	404.25
2018-05-28	1,147.19	403.76
2018-05-25	1,146.73	402.95
2018-05-24	1,146.74	401.94
2018-05-23	1,149.57	401.82
2018-05-22	1,148.64	400.54
2018-05-18	1,147.51	399.27
2018-05-17	1,147.41	398.65
2018-05-16	1,147.64	397.83
2018-05-15	1,144.08	395.67
2018-05-14	1,145.26	395.33
2018-05-11	1,145.18	393.70
2018-05-09	1,141.21	388.22
2018-05-07	1,138.10	386.49
2018-05-04	1,135.61	384.72
2018-05-03	1,130.56	381.76
2018-05-02	1,133.46	381.92
2018-04-30	1,132.47	381.01
2018-04-27	1,133.91	381.01
2018-04-26	1,132.42	380.28
2018-04-25	1,126.60	378.02
2018-04-24	1,126.78	377.92
2018-04-23	1,131.49	379.16
2018-04-20	1,131.68	378.87
2018-04-19	1,135.11	379.69
2018-04-18	1,136.66	379.99

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DATE	NAV	Fund AUM (in M)
2018-04-17	1,135.13	379.26
2018-04-16	1,129.96	377.40
2018-04-13	1,127.90	376.49
2018-04-12	1,129.44	376.47
2018-04-11	1,125.27	375.09
2018-04-10	1,127.80	375.77
2018-04-09	1,121.46	373.59
2018-04-06	1,120.94	373.19
2018-04-05	1,130.52	375.88
2018-04-04	1,124.81	373.88
2018-04-03	1,121.96	372.50
2018-03-29	1,126.83	373.89
2018-03-28	1,119.40	371.16
2018-03-27	1,121.57	371.47
2018-03-26	1,125.12	372.23
2018-03-23	1,116.77	368.89
2018-03-22	1,132.00	373.78
2018-03-21	1,143.50	377.23
2018-03-20	1,144.29	377.30
2018-03-19	1,142.99	376.28
2018-03-16	1,151.97	379.06
2018-03-15	1,151.11	378.60
2018-03-14	1,150.38	375.74
2018-03-13	1,152.42	375.96
2018-03-12	1,157.96	377.55
2018-03-09	1,154.98	375.81
2018-03-08	1,146.47	372.78
2018-03-07	1,140.47	370.33
2018-03-06	1,141.12	369.81
2018-03-05	1,139.56	369.05
2018-03-02	1,140.71	369.12
2018-03-01	1,143.23	368.54
2018-02-28	1,150.86	370.78
2018-02-27	1,155.88	372.01
2018-02-26	1,159.97	373.33
2018-02-23	1,153.06	370.69
2018-02-22	1,144.64	367.79
2018-02-21	1,145.24	366.39
2018-02-20	1,146.37	366.51
2018-02-19	1,148.32	366.36
2018-02-16	1,145.78	364.66
2018-02-15	1,142.64	363.20
2018-02-14	1,136.39	360.61
2018-02-13	1,131.04	358.29
2018-02-12	1,133.66	358.37
2018-02-09	1,128.37	356.19
2018-02-08	1,128.29	355.75
2018-02-07	1,140.25	359.09
2018-02-06	1,139.47	358.14
2018-02-05	1,138.71	357.42
2018-02-02	1,155.03	361.66
2018-02-01	1,164.86	364.02

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DATE	NAV	Fund AUM (in M)
2018-01-31	1,164.25	363.50
2018-01-30	1,166.29	363.50
2018-01-29	1,173.90	365.64
2018-01-26	1,175.82	365.82
2018-01-25	1,170.53	363.82
2018-01-24	1,174.00	364.31
2018-01-23	1,177.71	364.81
2018-01-22	1,175.73	362.84
2018-01-19	1,171.73	361.16
2018-01-18	1,168.33	359.56
2018-01-17	1,169.84	359.56
2018-01-16	1,167.74	358.66
2018-01-15	1,167.21	357.80
2018-01-12	1,168.99	357.61
2018-01-11	1,169.28	357.26
2018-01-10	1,169.88	357.19
2018-01-09	1,171.42	357.60
2018-01-08	1,168.28	356.17
2018-01-05	1,165.66	355.17
2018-01-04	1,160.46	352.90
2018-01-03	1,156.40	351.32
2018-01-02	1,153.32	350.15
2017-12-29	1,150.79	348.92
2017-12-28	1,154.16	349.60
2017-12-27	1,154.30	349.13
2017-12-22	1,156.04	349.19
2017-12-21	1,154.98	348.41
2017-12-20	1,154.01	347.66
2017-12-19	1,156.14	347.98
2017-12-18	1,157.12	347.53
2017-12-15	1,153.91	345.80
2017-12-14	1,152.16	344.72
2017-12-13	1,155.13	345.18
2017-12-12	1,155.27	344.71
2017-12-11	1,153.69	343.61
2017-12-08	1,151.58	342.09
2017-12-07	1,147.26	340.39
2017-12-06	1,144.84	338.89
2017-12-05	1,146.23	338.69
2017-12-04	1,147.53	338.24
2017-12-01	1,148.21	337.71
2017-11-30	1,148.10	336.86
2017-11-29	1,147.34	335.94
2017-11-28	1,146.82	334.77
2017-11-27	1,142.55	332.41
2017-11-24	1,144.28	332.12
2017-11-23	1,145.74	331.61
2017-11-22	1,148.92	331.09
2017-11-21	1,148.84	330.22
2017-11-20	1,143.61	327.59
2017-11-17	1,142.72	326.29
2017-11-16	1,142.66	325.39

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DATE	NAV	Fund AUM (in M)
2017-11-15	1,139.59	323.60
2017-11-14	1,143.51	323.46
2017-11-13	1,147.31	323.73
2017-11-10	1,149.96	323.92
2017-11-09	1,153.42	324.35
2017-11-08	1,157.99	325.03
2017-11-07	1,158.63	324.32
2017-11-06	1,156.08	322.94
2017-11-03	1,154.02	320.97
2017-11-02	1,152.18	319.55
2017-10-31	1,149.02	317.56
2017-10-30	1,149.46	316.87
2017-10-27	1,151.73	316.76
2017-10-26	1,141.86	313.12
2017-10-25	1,135.85	310.50
2017-10-24	1,140.22	310.73
2017-10-23	1,139.32	309.16
2017-10-20	1,137.21	307.43
2017-10-19	1,133.88	305.62
2017-10-18	1,138.93	306.16
2017-10-17	1,138.68	305.44
2017-10-16	1,137.24	304.31
2017-10-13	1,134.37	302.93
2017-10-12	1,132.16	301.89
2017-10-11	1,131.53	301.61
2017-10-10	1,131.26	300.90
2017-10-09	1,131.85	300.63
2017-10-06	1,132.50	302.13
2017-10-05	1,133.56	301.96
2017-10-04	1,128.96	300.41
2017-10-03	1,130.00	299.78
2017-10-02	1,127.49	298.60
2017-09-29	1,122.23	296.64
2017-09-28	1,120.19	295.77
2017-09-27	1,121.06	295.61
2017-09-26	1,117.71	294.20
2017-09-25	1,115.26	292.93
2017-09-22	1,112.48	291.47
2017-09-21	1,114.20	291.40
2017-09-20	1,112.58	290.29
2017-09-19	1,113.55	289.82
2017-09-18	1,113.00	289.16
2017-09-15	1,111.14	287.94
2017-09-14	1,114.56	288.04
2017-09-13	1,113.38	287.58
2017-09-12	1,111.91	286.93
2017-09-11	1,108.46	285.16
2017-09-08	1,103.58	283.44
2017-09-07	1,103.76	283.18
2017-09-06	1,103.81	282.87
2017-09-05	1,104.85	282.77
2017-09-04	1,106.24	282.58

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DATE	NAV	Fund AUM (in M)
2017-09-01	1,109.78	283.06
2017-08-31	1,107.94	282.18
2017-08-30	1,102.54	280.37
2017-08-29	1,096.50	278.44
2017-08-28	1,101.12	279.29
2017-08-25	1,104.88	279.88
2017-08-24	1,106.77	280.14
2017-08-23	1,107.04	280.38
2017-08-22	1,109.01	280.40
2017-08-21	1,103.36	278.61
2017-08-18	1,107.37	278.41
2017-08-17	1,110.51	278.56
2017-08-16	1,115.94	279.22
2017-08-14	1,109.69	276.69
2017-08-11	1,106.26	275.09
2017-08-10	1,110.18	275.47
2017-08-09	1,116.93	276.45
2017-08-08	1,120.97	276.42
2017-08-07	1,119.58	275.04
2017-08-04	1,118.71	273.89
2017-08-03	1,114.21	271.73
2017-08-02	1,114.73	270.57
2017-08-01	1,116.31	269.38
2017-07-31	1,113.63	267.59
2017-07-28	1,116.06	267.26
2017-07-27	1,120.92	267.64
2017-07-26	1,120.93	265.98
2017-07-25	1,117.77	264.16
2017-07-24	1,119.05	263.07
2017-07-21	1,120.24	262.20
2017-07-20	1,123.69	261.43
2017-07-19	1,126.81	260.86
2017-07-18	1,122.11	258.22
2017-07-17	1,127.32	256.41
2017-07-13	1,126.85	255.21
2017-07-12	1,123.53	253.11
2017-07-11	1,118.33	250.64
2017-07-10	1,118.86	249.02
2017-07-07	1,116.45	247.05
2017-07-06	1,117.11	246.20
2017-07-05	1,123.80	246.20
2017-07-04	1,121.93	244.23
2017-07-03	1,122.56	242.83
2017-06-30	1,119.10	240.12
2017-06-29	1,122.48	239.11
2017-06-28	1,128.89	238.85
2017-06-27	1,131.61	237.46
2017-06-26	1,139.68	235.37
2017-06-22	1,140.02	232.79
2017-06-21	1,140.83	230.42
2017-06-20	1,142.96	228.11
2017-06-19	1,142.25	225.76

DATE	NAV	Fund AUM (in M)
2017-06-16	1,137.59	222.52
2017-06-15	1,138.32	220.41
2017-06-14	1,138.44	218.35
2017-06-13	1,139.71	216.25
2017-06-12	1,138.43	213.89
2017-06-09	1,141.16	212.52
2017-06-08	1,139.58	209.94
2017-06-07	1,138.85	207.12
2017-06-06	1,139.79	204.92
2017-06-02	1,142.08	202.25
2017-06-01	1,137.73	198.83
2017-05-31	1,133.63	196.25
2017-05-30	1,136.31	193.15
2017-05-29	1,136.92	190.54
2017-05-26	1,137.09	184.31
2017-05-24	1,135.69	180.82
2017-05-23	1,132.95	176.90
2017-05-22	1,131.88	172.95
2017-05-19	1,131.07	169.85
2017-05-18	1,129.30	166.38
2017-05-17	1,133.19	162.75
2017-05-16	1,143.72	160.69
2017-05-15	1,146.13	158.04
2017-05-12	1,145.74	154.78
2017-05-11	1,147.47	151.99
2017-05-10	1,148.22	149.26
2017-05-09	1,147.13	144.48
2017-05-05	1,142.28	141.77
2017-05-04	1,139.24	139.42
2017-05-03	1,137.51	136.17
2017-05-02	1,138.16	132.15
2017-04-28	1,134.02	127.49
2017-04-27	1,135.69	126.46
2017-04-26	1,135.82	124.39
2017-04-25	1,132.33	121.31
2017-04-24	1,132.19	117.76
2017-04-21	1,127.17	114.30
2017-04-20	1,122.86	111.44
2017-04-19	1,123.31	111.16
2017-04-18	1,126.13	108.69
2017-04-13	1,131.54	108.31
2017-04-12	1,133.04	107.93
2017-04-11	1,133.95	107.32
2017-04-10	1,135.48	107.38
2017-04-07	1,135.29	106.53
2017-04-06	1,132.85	106.10
2017-04-05	1,131.82	105.59
2017-04-04	1,133.07	105.60
2017-04-03	1,132.95	105.63
2017-03-31	1,131.57	105.03
2017-03-30	1,130.01	104.57
2017-03-29	1,128.08	104.14

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DATE	NAV	Fund AUM (in M)
2017-03-28	1,121.01	103.16
2017-03-27	1,116.47	102.44
2017-03-24	1,121.39	102.71
2017-03-23	1,120.92	101.73
2017-03-22	1,117.33	100.92
2017-03-21	1,119.83	100.96
2017-03-20	1,126.99	101.35
2017-03-17	1,128.17	101.36
2017-03-16	1,128.06	101.22
2017-03-15	1,129.87	101.27
2017-03-14	1,126.80	100.86
2017-03-13	1,127.34	100.73
2017-03-10	1,126.43	100.55
2017-03-09	1,127.58	100.57
2017-03-08	1,129.04	100.36
2017-03-07	1,130.70	100.42
2017-03-06	1,134.66	100.80
2017-03-03	1,137.95	100.97
2017-03-02	1,141.29	101.14
2017-03-01	1,139.76	100.94
2017-02-28	1,130.99	100.04
2017-02-27	1,132.93	100.06
2017-02-24	1,137.35	100.40
2017-02-23	1,137.26	100.25
2017-02-22	1,138.41	100.18
2017-02-21	1,137.21	100.04
2017-02-20	1,129.75	99.26
2017-02-17	1,129.80	99.11
2017-02-16	1,129.25	99.00
2017-02-15	1,132.77	99.35
2017-02-14	1,129.12	99.00
2017-02-13	1,126.12	98.56
2017-02-10	1,122.48	98.13
2017-02-09	1,116.95	97.35
2017-02-08	1,114.07	97.11
2017-02-07	1,113.67	97.15
2017-02-06	1,112.37	96.80
2017-02-03	1,110.50	96.54
2017-02-02	1,107.13	96.12
2017-02-01	1,109.14	96.23
2017-01-31	1,106.02	95.97
2017-01-30	1,115.45	96.74
2017-01-27	1,118.44	96.93
2017-01-26	1,120.48	97.10
2017-01-25	1,115.46	96.63
2017-01-24	1,109.93	96.10
2017-01-23	1,108.97	95.91
2017-01-20	1,113.56	96.29
2017-01-19	1,114.39	96.25
2017-01-18	1,112.98	96.09
2017-01-17	1,112.93	96.06
2017-01-16	1,119.01	96.48

DATE	NAV	Fund AUM (in M)
2017-01-13	1,119.98	96.41
2017-01-12	1,116.74	96.03
2017-01-11	1,125.70	96.68
2017-01-10	1,119.00	96.05
2017-01-09	1,120.43	96.13
2017-01-06	1,122.43	96.20
2017-01-05	1,120.65	96.04
2017-01-04	1,126.39	96.47
2017-01-03	1,124.64	96.31
2017-01-02	1,115.14	95.50
2016-12-30	1,113.58	95.31
2016-12-29	1,116.30	95.49
2016-12-28	1,122.16	95.88
2016-12-27	1,122.38	95.72
2016-12-23	1,121.69	95.55
2016-12-22	1,120.34	95.43
2016-12-21	1,122.85	95.49
2016-12-20	1,125.54	95.66
2016-12-19	1,120.86	95.14
2016-12-16	1,120.74	95.09
2016-12-15	1,120.07	95.00
2016-12-14	1,109.73	94.07
2016-12-13	1,113.54	93.64
2016-12-12	1,109.65	93.29
2016-12-09	1,113.52	93.55
2016-12-08	1,105.66	92.86
2016-12-07	1,093.17	91.68
2016-12-06	1,085.01	91.03
2016-12-05	1,080.87	90.75
2016-12-02	1,082.75	90.89
2016-12-01	1,086.79	91.19
2016-11-30	1,087.36	91.34
2016-11-29	1,086.76	91.17
2016-11-28	1,089.72	91.73
2016-11-25	1,090.14	91.73
2016-11-24	1,089.76	91.69
2016-11-23	1,090.36	91.72
2016-11-22	1,088.79	91.52
2016-11-21	1,083.89	91.11
2016-11-18	1,082.25	90.98
2016-11-17	1,079.66	90.72
2016-11-16	1,077.72	90.54
2016-11-15	1,075.44	90.27
2016-11-14	1,071.57	89.86
2016-11-10	1,070.59	89.73
2016-11-09	1,064.84	89.26
2016-11-08	1,062.96	89.10
2016-11-07	1,058.72	88.78
2016-11-04	1,045.94	87.78
2016-11-03	1,051.44	88.21
2016-11-02	1,053.69	88.40
2016-10-31	1,070.48	89.80

DATE	NAV	Fund AUM (in M)
2016-10-28	1,072.75	90.04
2016-10-27	1,074.62	90.21
2016-10-26	1,078.08	90.48
2016-10-25	1,084.08	90.96
2016-10-24	1,083.38	90.87
2016-10-21	1,081.12	90.65
2016-10-20	1,079.00	90.46
2016-10-19	1,076.03	90.38
2016-10-18	1,071.80	90.46
2016-10-17	1,065.69	89.90
2016-10-14	1,066.03	89.90
2016-10-13	1,064.01	89.79
2016-10-12	1,067.82	90.14
2016-10-11	1,067.63	90.23
2016-10-10	1,068.70	90.31
2016-10-07	1,065.94	90.14
2016-10-06	1,068.50	91.02
2016-10-05	1,068.69	91.03
2016-10-04	1,071.08	91.26
2016-10-03	1,071.11	91.12
2016-09-30	1,070.26	91.03
2016-09-29	1,071.35	91.08
2016-09-28	1,074.32	91.33
2016-09-27	1,072.62	91.31
2016-09-26	1,067.43	90.88
2016-09-23	1,075.89	91.57
2016-09-22	1,077.33	91.64
2016-09-21	1,075.66	91.52
2016-09-20	1,067.41	90.81
2016-09-19	1,066.03	90.60
2016-09-16	1,064.86	90.53
2016-09-15	1,061.75	90.30
2016-09-14	1,058.80	90.10
2016-09-13	1,061.65	90.35
2016-09-12	1,068.09	90.92
2016-09-09	1,071.90	90.43
2016-09-08	1,081.16	91.09
2016-09-07	1,085.44	91.44
2016-09-06	1,084.19	91.26
2016-09-05	1,084.33	91.26
2016-09-02	1,080.83	90.99
2016-09-01	1,076.30	90.48
2016-08-31	1,078.58	90.67
2016-08-30	1,080.07	90.75
2016-08-29	1,080.61	90.65
2016-08-26	1,075.17	90.22
2016-08-25	1,076.15	90.10
2016-08-24	1,078.26	90.20
2016-08-23	1,078.59	89.90
2016-08-22	1,077.05	89.71
2016-08-19	1,077.46	89.63
2016-08-18	1,079.97	89.84

DATE	NAV	Fund AUM (in M)
2016-08-17	1,080.30	89.83
2016-08-16	1,082.23	89.87
2016-08-12	1,090.70	90.55
2016-08-11	1,089.69	90.51
2016-08-10	1,088.10	90.38
2016-08-09	1,089.54	90.50
2016-08-08	1,087.61	90.26
2016-08-05	1,085.27	90.02
2016-08-04	1,079.92	89.54
2016-08-03	1,074.12	89.03
2016-08-02	1,075.16	88.92
2016-08-01	1,082.88	89.21
2016-07-29	1,083.87	89.33
2016-07-28	1,084.18	89.40
2016-07-27	1,089.18	89.69
2016-07-26	1,086.14	89.44
2016-07-25	1,087.12	89.48
2016-07-22	1,088.28	89.51
2016-07-21	1,086.38	89.36
2016-07-20	1,085.77	89.31
2016-07-19	1,084.82	89.21
2016-07-18	1,082.90	88.95
2016-07-15	1,081.11	88.83
2016-07-13	1,079.83	88.70
2016-07-12	1,077.76	88.50
2016-07-11	1,076.86	88.40
2016-07-08	1,071.65	87.75
2016-07-07	1,063.39	87.09
2016-07-06	1,064.08	87.05
2016-07-05	1,062.92	86.64
2016-07-04	1,063.76	86.56
2016-07-01	1,062.45	86.38
2016-06-30	1,059.74	86.04
2016-06-29	1,051.34	85.35
2016-06-28	1,043.73	84.78
2016-06-27	1,044.56	84.66
2016-06-24	1,041.67	84.35
2016-06-22	1,049.09	84.93
2016-06-21	1,047.56	84.80
2016-06-20	1,042.37	84.76
2016-06-17	1,042.93	84.76
2016-06-16	1,048.88	85.18
2016-06-15	1,044.88	84.75
2016-06-14	1,045.76	84.88
2016-06-13	1,044.73	84.75
2016-06-10	1,048.85	85.13
2016-06-09	1,053.88	85.35
2016-06-08	1,052.28	85.16
2016-06-07	1,051.29	85.09
2016-06-06	1,047.55	84.70
2016-06-03	1,047.99	84.72
2016-06-02	1,053.52	85.08

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DATE	NAV	Fund AUM (in M)
2016-06-01	1,052.56	85.00
2016-05-31	1,054.96	85.16
2016-05-30	1,056.00	85.10
2016-05-27	1,055.52	85.03
2016-05-26	1,052.42	84.55
2016-05-25	1,052.32	84.52
2016-05-24	1,045.64	83.88
2016-05-23	1,039.19	83.34
2016-05-20	1,039.48	83.32
2016-05-19	1,037.55	83.17
2016-05-18	1,037.10	82.93
2016-05-17	1,039.00	83.03
2016-05-13	1,038.72	83.01
2016-05-12	1,037.69	82.92
2016-05-11	1,038.01	82.86
2016-05-10	1,040.36	82.85
2016-05-09	1,034.76	82.37
2016-05-06	1,036.56	82.47
2016-05-04	1,033.56	88.63
2016-05-03	1,037.03	88.92
2016-05-02	1,043.30	89.45
2016-04-29	1,045.77	89.66
2016-04-28	1,055.61	90.48
2016-04-27	1,058.30	90.65
2016-04-26	1,057.92	90.62
2016-04-25	1,058.19	90.47
2016-04-22	1,063.60	90.83
2016-04-21	1,063.26	90.71
2016-04-20	1,062.34	90.43
2016-04-19	1,059.91	90.17
2016-04-18	1,056.93	90.16
2016-04-15	1,057.02	90.16
2016-04-14	1,058.32	90.23
2016-04-13	1,056.75	90.01
2016-04-12	1,045.21	89.06
2016-04-11	1,041.45	88.68
2016-04-08	1,042.77	88.77
2016-04-07	1,043.86	88.82
2016-04-06	1,045.54	88.87
2016-04-05	1,043.75	88.67
2016-04-04	1,048.12	89.20
2016-04-01	1,051.46	89.44
2016-03-31	1,049.55	89.17
2016-03-30	1,051.03	89.30
2016-03-29	1,053.77	89.45
2016-03-24	1,049.59	88.82
2016-03-23	1,052.42	88.98
2016-03-22	1,055.15	89.29
2016-03-21	1,053.69	89.14
2016-03-18	1,053.63	89.11
2016-03-17	1,050.44	88.83
2016-03-16	1,053.96	89.12

DATE	NAV	Fund AUM (in M)
2016-03-15	1,051.29	88.91
2016-03-14	1,055.71	89.14
2016-03-11	1,052.33	88.73
2016-03-10	1,043.44	87.81
2016-03-09	1,048.61	88.18
2016-03-08	1,045.29	87.76
2016-03-07	1,053.45	88.37
2016-03-04	1,052.70	88.24
2016-03-03	1,053.68	88.24
2016-03-02	1,054.08	88.17
2016-03-01	1,047.72	87.38
2016-02-29	1,036.76	86.42
2016-02-26	1,034.64	86.18
2016-02-25	1,030.29	85.65
2016-02-24	1,025.53	85.21
2016-02-23	1,026.99	85.35
2016-02-22	1,033.04	85.81
2016-02-19	1,022.60	84.89
2016-02-18	1,024.44	84.95
2016-02-17	1,021.62	84.69
2016-02-16	1,012.75	84.01
2016-02-15	1,008.03	83.48
2016-02-12	998.14	82.70
2016-02-11	991.34	82.02
2016-02-10	1,000.59	82.69
2016-02-09	996.21	82.41
2016-02-08	1,005.54	83.16
2016-02-05	1,013.17	83.77
2016-02-04	1,019.63	84.23
2016-02-03	1,024.52	84.80
2016-02-02	1,031.18	85.42
2016-02-01	1,039.11	85.90
2016-01-29	1,043.76	86.15
2016-01-28	1,024.61	84.41
2016-01-27	1,028.94	86.69
2016-01-26	1,032.25	87.15
2016-01-25	1,026.62	86.52
2016-01-22	1,030.93	86.73
2016-01-21	1,022.09	85.76
2016-01-20	1,017.35	85.29
2016-01-19	1,023.38	85.70
2016-01-18	1,023.02	85.66
2016-01-15	1,024.00	85.75
2016-01-14	1,036.05	86.61
2016-01-13	1,035.83	86.51
2016-01-12	1,042.24	87.68
2016-01-11	1,038.10	87.17
2016-01-08	1,039.04	86.99
2016-01-07	1,046.37	87.51
2016-01-06	1,062.80	88.81
2016-01-05	1,069.54	89.13
2016-01-04	1,065.76	88.73

DATE	NAV	Fund AUM (in M)
2015-12-31	1,076.55	89.55
2015-12-30	1,079.18	89.58
2015-12-29	1,083.30	89.70
2015-12-28	1,074.67	88.80
2015-12-24	1,077.58	88.76
2015-12-23	1,078.90	88.66
2015-12-22	1,067.82	87.42
2015-12-21	1,068.69	87.34
2015-12-18	1,072.96	87.54
2015-12-17	1,082.40	87.96
2015-12-16	1,078.23	87.45
2015-12-15	1,070.68	86.67
2015-12-14	1,062.64	85.86
2015-12-11	1,069.42	86.24
2015-12-10	1,081.11	86.97
2015-12-09	1,080.88	86.56
2015-12-08	1,090.82	87.15
2015-12-07	1,099.33	87.35
2015-12-04	1,096.33	86.68
2015-12-03	1,096.01	86.48
2015-12-02	1,128.21	88.55
2015-12-01	1,131.48	88.61
2015-11-30	1,128.74	88.04
2015-11-27	1,129.03	87.89
2015-11-26	1,129.98	87.73
2015-11-25	1,126.17	87.20
2015-11-24	1,122.21	86.52
2015-11-23	1,125.33	86.81
2015-11-20	1,124.96	86.51
2015-11-19	1,119.50	85.91
2015-11-18	1,119.93	85.90
2015-11-17	1,114.86	85.31
2015-11-16	1,104.33	84.07
2015-11-13	1,100.93	83.67
2015-11-12	1,106.08	84.30
2015-11-10	1,116.12	89.13
2015-11-09	1,112.70	89.21
2015-11-06	1,119.56	89.56
2015-11-05	1,115.18	89.09
2015-11-04	1,115.94	88.69
2015-11-03	1,112.34	87.99
2015-11-02	1,107.95	87.45
2015-10-30	1,105.68	86.89
2015-10-29	1,109.42	86.95
2015-10-28	1,108.83	86.76
2015-10-27	1,105.32	86.46
2015-10-26	1,108.29	86.85
2015-10-23	1,108.35	86.68
2015-10-22	1,093.91	85.45
2015-10-21	1,077.65	83.86
2015-10-20	1,078.01	83.79
2015-10-19	1,081.58	83.97

DATE	NAV	Fund AUM (in M)
2015-10-16	1,079.43	83.64
2015-10-15	1,075.57	83.30
2015-10-14	1,066.05	82.71
2015-10-13	1,071.34	82.50
2015-10-12	1,076.21	82.47
2015-10-09	1,075.28	82.46
2015-10-08	1,075.88	82.31
2015-10-07	1,074.65	82.08
2015-10-06	1,068.84	81.46
2015-10-05	1,069.93	81.33
2015-10-02	1,058.64	80.37
2015-10-01	1,054.27	80.00
2015-09-30	1,054.03	80.26
2015-09-29	1,042.24	79.27
2015-09-28	1,044.13	79.29
2015-09-25	1,054.79	79.92
2015-09-24	1,051.49	79.50
2015-09-23	1,059.26	79.93
2015-09-22	1,062.73	80.09
2015-09-21	1,067.63	80.45
2015-09-18	1,062.08	79.93
2015-09-17	1,070.56	80.35
2015-09-16	1,070.36	80.16
2015-09-15	1,065.59	79.72
2015-09-14	1,061.10	79.24
2015-09-11	1,064.29	79.28
2015-09-10	1,066.50	79.15
2015-09-09	1,070.70	79.36
2015-09-08	1,070.70	79.24
2015-09-07	1,062.50	78.23
2015-09-04	1,064.04	77.92
2015-09-03	1,072.91	78.40
2015-09-02	1,064.19	77.59
2015-09-01	1,060.03	77.54
2015-08-31	1,079.85	78.89
2015-08-28	1,084.86	78.63
2015-08-27	1,079.25	78.00
2015-08-26	1,061.86	77.45
2015-08-25	1,051.87	76.71
2015-08-24	1,054.09	76.73
2015-08-21	1,086.75	78.91
2015-08-20	1,111.75	80.56
2015-08-19	1,129.21	81.37
2015-08-18	1,136.75	81.79
2015-08-17	1,136.52	81.51
2015-08-14	1,131.47	81.00
2015-08-13	1,130.46	80.78
2015-08-12	1,128.90	80.51
2015-08-11	1,143.55	81.20
2015-08-10	1,151.95	81.75
2015-08-07	1,148.12	81.20
2015-08-06	1,150.51	81.20

DATE	NAV	Fund AUM (in M)
2015-08-05	1,153.64	81.24
2015-08-04	1,147.40	80.64
2015-08-03	1,149.11	80.58
2015-07-31	1,144.39	80.07
2015-07-30	1,147.49	80.15
2015-07-29	1,139.82	79.64
2015-07-28	1,136.47	79.22
2015-07-27	1,130.83	78.41
2015-07-24	1,144.75	79.21
2015-07-23	1,150.35	79.30
2015-07-22	1,155.12	79.54
2015-07-21	1,157.16	79.75
2015-07-20	1,163.79	78.49
2015-07-17	1,163.28	78.06
2015-07-16	1,159.01	77.56
2015-07-15	1,150.12	76.23
2015-07-13	1,140.80	75.47
2015-07-10	1,124.99	74.29
2015-07-09	1,125.99	74.25
2015-07-08	1,124.31	73.97
2015-07-07	1,144.98	75.21
2015-07-06	1,133.24	74.26
2015-07-03	1,135.49	74.23
2015-07-02	1,135.26	73.64
2015-07-01	1,134.16	73.44
2015-06-30	1,129.72	73.05
2015-06-29	1,129.84	72.89
2015-06-26	1,146.23	73.73
2015-06-25	1,144.27	73.04
2015-06-24	1,146.71	66.11
2015-06-22	1,137.81	64.99
2015-06-19	1,136.99	64.01
2015-06-18	1,132.19	63.25
2015-06-17	1,138.06	63.50
2015-06-16	1,138.77	63.45
2015-06-15	1,136.15	63.04
2015-06-12	1,140.09	62.68
2015-06-11	1,144.84	62.47
2015-06-10	1,138.07	61.31
2015-06-09	1,135.74	60.87
2015-06-08	1,139.54	60.52
2015-06-05	1,147.55	60.62
2015-06-04	1,144.38	60.03
2015-06-03	1,152.53	60.20
2015-06-02	1,157.21	60.14
2015-06-01	1,171.17	60.43
2015-05-29	1,169.36	59.63
2015-05-28	1,176.10	59.57
2015-05-27	1,178.08	59.29
2015-05-26	1,173.33	58.94
2015-05-22	1,173.61	58.65
2015-05-21	1,170.54	58.15

DATE	NAV	Fund AUM (in M)
2015-05-20	1,169.71	57.67
2015-05-19	1,167.33	57.14
2015-05-18	1,154.99	56.13
2015-05-15	1,153.32	56.57
2015-05-13	1,152.50	56.32
2015-05-12	1,155.60	56.20
2015-05-11	1,162.57	55.50
2015-05-07	1,151.39	54.43
2015-05-06	1,149.27	53.78
2015-05-05	1,159.81	53.30
2015-05-04	1,168.68	53.49
2015-04-30	1,165.01	51.33
2015-04-29	1,175.77	51.61
2015-04-28	1,194.04	51.38
2015-04-27	1,201.16	51.65
2015-04-24	1,199.91	42.81
2015-04-23	1,201.43	42.23
2015-04-22	1,205.16	42.09
2015-04-21	1,204.47	41.65
2015-04-20	1,200.51	44.71
2015-04-17	1,200.03	43.99
2015-04-16	1,211.63	40.49
2015-04-15	1,218.11	40.24
2015-04-14	1,210.47	38.62
2015-04-13	1,219.22	38.89
2015-04-10	1,214.66	38.21
2015-04-09	1,208.49	37.41
2015-04-08	1,201.30	37.24
2015-04-07	1,193.01	36.39
2015-04-02	1,186.72	35.18
2015-04-01	1,191.04	34.78
2015-03-31	1,191.34	34.16
2015-03-30	1,189.00	33.57
2015-03-27	1,180.85	33.15
2015-03-26	1,177.89	30.91
2015-03-25	1,181.49	30.26
2015-03-24	1,190.59	29.94
2015-03-23	1,189.90	29.49
2015-03-20	1,199.06	29.20
2015-03-19	1,203.39	28.50
2015-03-18	1,200.48	27.89
2015-03-17	1,197.80	27.46
2015-03-16	1,200.83	26.96
2015-03-13	1,199.46	26.34
2015-03-12	1,192.92	25.76
2015-03-11	1,191.56	25.22
2015-03-10	1,178.53	24.32
2015-03-09	1,175.68	23.81
2015-03-06	1,175.82	23.42
2015-03-05	1,169.89	22.97
2015-03-04	1,164.61	22.59
2015-03-03	1,159.10	21.91

DATE	NAV	Fund AUM (in M)
2015-03-02	1,163.97	21.76
2015-02-27	1,163.55	21.14
2015-02-26	1,164.18	20.59
2015-02-25	1,153.31	20.01
2015-02-24	1,153.38	19.57
2015-02-23	1,148.20	18.79
2015-02-20	1,144.19	18.45
2015-02-19	1,140.58	17.79
2015-02-18	1,141.34	17.28
2015-02-17	1,136.05	16.96
2015-02-16	1,137.44	16.55
2015-02-13	1,138.12	16.23
2015-02-12	1,135.32	15.80
2015-02-11	1,132.46	15.46
2015-02-10	1,132.48	14.81
2015-02-09	1,129.12	14.24
2015-02-06	1,133.43	14.02
2015-02-05	1,131.77	13.32
2015-02-04	1,130.42	12.85
2015-02-03	1,127.63	12.02
2015-02-02	1,128.54	11.60
2015-01-30	1,128.08	11.26
2015-01-29	1,128.68	10.89
2015-01-28	1,128.21	10.31
2015-01-27	1,128.99	9.82
2015-01-26	1,141.42	9.46
2015-01-23	1,140.47	9.23
2015-01-22	1,125.73	8.36
2015-01-21	1,108.06	7.88
2015-01-20	1,106.65	7.50
2015-01-19	1,099.63	7.03
2015-01-16	1,107.28	6.77
2015-01-15	1,096.41	6.59
2015-01-14	1,083.43	6.43
2015-01-13	1,088.39	6.22
2015-01-12	1,084.63	5.77
2015-01-09	1,084.51	5.58
2015-01-08	1,089.86	5.49
2015-01-07	1,080.68	5.20
2015-01-06	1,071.20	5.06
2015-01-05	1,074.14	5.05
2015-01-02	1,079.09	4.98
2014-12-31	1,073.96	4.82
2014-12-30	1,073.73	4.74
2014-12-29	1,075.72	4.05
2014-12-24	1,071.92	4.04
2014-12-23	1,071.64	3.96
2014-12-22	1,067.34	3.50
2014-12-19	1,064.18	3.39
2014-12-18	1,057.85	3.18
2014-12-17	1,042.93	3.09
2014-12-16	1,031.75	3.00

DATE	NAV	Fund AUM (in M)
2014-12-15	1,038.90	3.01
2014-12-12	1,043.68	2.97
2014-12-11	1,051.36	2.91
2014-12-10	1,050.01	2.79
2014-12-09	1,056.97	2.82
2014-12-08	1,069.02	2.85
2014-12-05	1,068.78	2.68
2014-12-04	1,061.83	2.66
2014-12-03	1,064.96	2.67
2014-12-02	1,057.40	2.65
2014-12-01	1,049.58	2.63
2014-11-28	1,052.39	2.64
2014-11-27	1,050.02	2.63
2014-11-26	1,046.22	2.62
2014-11-25	1,045.82	2.62
2014-11-24	1,045.45	2.62
2014-11-21	1,042.05	2.61
2014-11-20	1,031.53	2.58
2014-11-19	1,030.76	1.03
2014-11-18	1,032.73	1.03
2014-11-17	1,031.66	1.03
2014-11-14	1,034.86	1.04
2014-11-13	1,033.78	1.03
2014-11-12	1,033.12	1.03
2014-11-10	1,031.59	1.03
2014-11-07	1,031.74	1.03
2014-11-06	1,029.06	1.03
2014-11-05	1,025.99	1.03
2014-11-04	1,021.89	1.02
2014-11-03	1,023.94	1.02
2014-10-31	1,025.19	1.03
2014-10-30	1,010.96	1.01
2014-10-29	1,001.78	1.00
2014-10-28	1,001.43	1.00
2014-10-27	997.00	1.00
2014-10-24	999.79	1.00
2014-10-23	997.46	1.00
2014-10-22	993.78	0.99
2014-10-21	991.38	0.99
2014-10-20	985.08	0.99
2014-10-17	979.78	0.98
2014-10-16	976.94	0.98
2014-10-15	981.02	0.98
2014-10-14	985.28	0.99
2014-10-13	985.98	0.99
2014-10-10	992.41	0.99
2014-10-09	994.36	0.99
2014-10-08	1,003.29	1.00
2014-10-07	1,001.85	1.00
2014-10-06	1,009.69	1.01
2014-10-03	1,009.07	1.01
2014-10-02	1,002.08	1.00

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DATE	NAV	Fund AUM (in M)
2014-10-01	1,010.75	1.01
2014-09-30	1,012.97	1.01
2014-09-29	1,011.71	1.01
2014-09-26	1,013.34	1.01
2014-09-25	1,008.91	1.01
2014-09-24	1,011.31	1.01
2014-09-23	1,006.28	1.01
2014-09-22	1,010.86	1.01
2014-09-19	1,014.35	1.01
2014-09-18	1,009.58	1.01
2014-09-17	1,004.34	1.00
2014-09-16	1,003.91	1.00
2014-09-15	1,001.97	1.00
2014-09-12	1,004.60	1.00
2014-09-11	1,007.13	1.01
2014-09-10	1,009.13	1.01
2014-09-09	1,009.86	1.01
2014-09-08	1,014.17	1.01
2014-09-05	1,014.51	1.01
2014-09-04	1,011.60	1.01
2014-09-03	1,003.71	1.00
2014-09-02	1,003.23	1.00
2014-09-01	1,002.93	1.00
2014-08-29	1,000.00	1.00