

| Date       | ISIN / Valoren / Sedol Code | Currency | NAV per unit | Total Fund Size |
|------------|-----------------------------|----------|--------------|-----------------|
| 31-12-2017 | NL0012869317                | EUR      | 100,00       | 50.219.297      |
| 08-01-2018 | NL0012869317                | EUR      | 101,39       | 50.918.849      |
| 15-01-2018 | NL0012869317                | EUR      | 101,49       | 50.966.117      |
| 22-01-2018 | NL0012869317                | EUR      | 101,56       | 51.001.387      |
| 29-01-2018 | NL0012869317                | EUR      | 100,53       | 50.988.420      |
| 01-02-2018 | NL0012869317                | EUR      | 100,88       | 53.618.758      |
| 05-02-2018 | NL0012869317                | EUR      | 100,35       | 53.336.154      |
| 12-02-2018 | NL0012869317                | EUR      | 95,41        | 50.710.538      |
| 19-02-2018 | NL0012869317                | EUR      | 99,01        | 52.623.943      |
| 26-02-2018 | NL0012869317                | EUR      | 99,63        | 52.953.475      |
| 01-03-2018 | NL0012869317                | EUR      | 99,83        | 53.060.672      |
| 05-03-2018 | NL0012869317                | EUR      | 97,61        | 51.879.586      |
| 12-03-2018 | NL0012869317                | EUR      | 99,85        | 53.577.912      |
| 19-03-2018 | NL0012869317                | EUR      | 100,14       | 58.705.264      |
| 26-03-2018 | NL0012869317                | EUR      | 97,83        | 57.351.069      |
| 01-04-2018 | NL0012869317                | EUR      | 98,97        | 58.019.387      |
| 09-04-2018 | NL0012869317                | EUR      | 99,62        | 59.897.120      |
| 16-04-2018 | NL0012869317                | EUR      | 100,91       | 60.672.740      |
| 23-04-2018 | NL0012869317                | EUR      | 101,74       | 61.171.782      |
| 30-04-2018 | NL0012869317                | EUR      | 102,17       | 61.430.322      |
| 01-05-2018 | NL0012869317                | EUR      | 102,65       | 61.720.659      |
| 07-05-2018 | NL0012869317                | EUR      | 102,91       | 61.873.563      |
| 14-05-2018 | NL0012869317                | EUR      | 103,38       | 66.143.194      |
| 21-05-2018 | NL0012869317                | EUR      | 103,47       | 66.200.776      |
| 28-05-2018 | NL0012869317                | EUR      | 103,19       | 68.000.346      |
| 01-06-2018 | NL0012869317                | EUR      | 102,35       | 68.430.747      |
| 04-06-2018 | NL0012869317                | EUR      | 103,16       | 77.965.954      |
| 11-06-2018 | NL0012869317                | EUR      | 102,49       | 77.460.700      |
| 18-06-2018 | NL0012869317                | EUR      | 103,62       | 78.314.740      |
| 25-06-2018 | NL0012869317                | EUR      | 102,84       | 77.725.226      |
| 02-07-2018 | NL0012869317                | EUR      | 101,84       | 76.969.438      |
| 09-07-2018 | NL0012869317                | EUR      | 102,14       | 77.196.174      |
| 16-07-2018 | NL0012869317                | EUR      | 103,04       | 77.876.383      |
| 23-07-2018 | NL0012869317                | EUR      | 103,09       | 77.914.172      |
| 30-07-2018 | NL0012869317                | EUR      | 104,04       | 78.632.171      |
| 06-08-2018 | NL0012869317                | EUR      | 103,40       | 78.148.467      |
| 13-08-2018 | NL0012869317                | EUR      | 103,09       | 79.887.315      |
| 20-08-2018 | NL0012869317                | EUR      | 102,31       | 79.282.871      |
| 27-08-2018 | NL0012869317                | EUR      | 103,46       | 80.174.038      |
| 03-09-2018 | NL0012869317                | EUR      | 103,55       | 80.243.782      |
| 10-09-2018 | NL0012869317                | EUR      | 102,71       | 79.592.842      |
| 17-09-2018 | NL0012869317                | EUR      | 104,32       | 80.840.476      |
| 24-09-2018 | NL0012869317                | EUR      | 105,94       | 82.095.859      |
| 01-10-2018 | NL0012869317                | EUR      | 105,62       | 81.847.882      |
| 08-10-2018 | NL0012869317                | EUR      | 104,02       | 80.607.997      |
| 15-10-2018 | NL0012869317                | EUR      | 100,42       | 77.818.257      |
| 22-10-2018 | NL0012869317                | EUR      | 100,97       | 78.244.467      |
| 29-10-2018 | NL0012869317                | EUR      | 98,91        | 76.648.116      |
| 05-11-2018 | NL0012869317                | EUR      | 101,79       | 78.879.908      |
| 12-11-2018 | NL0012869317                | EUR      | 102,23       | 79.220.876      |
| 19-11-2018 | NL0012869317                | EUR      | 101,65       | 78.771.418      |
| 26-11-2018 | NL0012869317                | EUR      | 100,83       | 78.135.977      |
| 03-12-2018 | NL0012869317                | EUR      | 102,82       | 79.678.083      |
| 10-12-2018 | NL0012869317                | EUR      | 100,07       | 77.547.031      |
| 17-12-2018 | NL0012869317                | EUR      | 99,88        | 77.399.795      |
| 24-12-2018 | NL0012869317                | EUR      | 95,61        | 74.090.853      |
| 31-12-2018 | NL0012869317                | EUR      | 96,65        | 74.896.778      |
| 07-01-2019 | NL0012869317                | EUR      | 99,25        | 76.911.590      |
| 14-01-2019 | NL0012869317                | EUR      | 101,85       | 78.926.402      |
| 21-01-2019 | NL0012869317                | EUR      | 105,13       | 81.468.165      |
| 28-01-2019 | NL0012869317                | EUR      | 106,07       | 82.196.598      |
| 01-02-2019 | NL0012869317                | EUR      | 105,57       | 82.103.610      |
| 04-02-2019 | NL0012869317                | EUR      | 105,47       | 83.463.076      |
| 11-02-2019 | NL0012869317                | EUR      | 105,63       | 83.589.691      |
| 18-02-2019 | NL0012869317                | EUR      | 108,15       | 86.169.371      |
| 25-02-2019 | NL0012869317                | EUR      | 109,01       | 86.854.583      |
| 01-03-2019 | NL0012869317                | EUR      | 109,31       | 87.090.626      |
| 04-03-2019 | NL0012869317                | EUR      | 109,56       | 87.292.800      |
| 11-03-2019 | NL0012869317                | EUR      | 108,53       | 86.472.139      |
| 18-03-2019 | NL0012869317                | EUR      | 110,31       | 87.890.368      |
| 25-03-2019 | NL0012869317                | EUR      | 109,95       | 87.603.535      |
| 01-04-2019 | NL0012869317                | EUR      | 110,69       | 88.217.039      |
| 08-04-2019 | NL0012869317                | EUR      | 111,92       | 89.331.857      |
| 15-04-2019 | NL0012869317                | EUR      | 112,10       | 89.721.594      |
| 22-04-2019 | NL0012869317                | EUR      | 112,50       | 90.041.742      |
| 29-04-2019 | NL0012869317                | EUR      | 112,65       | 90.161.799      |
| 01-05-2019 | NL0012869317                | EUR      | 112,73       | 90.526.042      |
| 06-05-2019 | NL0012869317                | EUR      | 113,00       | 90.943.340      |
| 13-05-2019 | NL0012869317                | EUR      | 109,86       | 88.416.242      |
| 20-05-2019 | NL0012869317                | EUR      | 110,16       | 88.657.684      |
| 27-05-2019 | NL0012869317                | EUR      | 109,52       | 88.142.607      |
| 03-06-2019 | NL0012869317                | EUR      | 108,62       | 87.418.280      |
| 10-06-2019 | NL0012869317                | EUR      | 110,23       | 88.714.021      |
| 17-06-2019 | NL0012869317                | EUR      | 110,77       | 89.148.617      |
| 24-06-2019 | NL0012869317                | EUR      | 112,93       | 90.887.003      |
| 01-07-2019 | NL0012869317                | EUR      | 112,94       | 90.895.051      |
| 08-07-2019 | NL0012869317                | EUR      | 114,30       | 91.989.590      |
| 15-07-2019 | NL0012869317                | EUR      | 114,51       | 92.158.600      |
| 22-07-2019 | NL0012869317                | EUR      | 114,42       | 92.086.168      |
| 29-07-2019 | NL0012869317                | EUR      | 114,91       | 92.480.524      |
| 01-08-2019 | NL0012869317                | EUR      | 114,39       | 92.062.024      |
| 05-08-2019 | NL0012869317                | EUR      | 112,73       | 90.726.042      |
| 12-08-2019 | NL0012869317                | EUR      | 111,23       | 89.518.830      |
| 19-08-2019 | NL0012869317                | EUR      | 110,89       | 89.245.195      |
| 26-08-2019 | NL0012869317                | EUR      | 111,56       | 89.985.625      |
| 02-09-2019 | NL0012869317                | EUR      | 112,60       | 90.824.501      |
| 09-09-2019 | NL0012869317                | EUR      | 114,43       | 92.605.477      |
| 16-09-2019 | NL0012869317                | EUR      | 115,53       | 94.000.487      |
| 23-09-2019 | NL0012869317                | EUR      | 115,38       | 93.878.440      |
| 30-09-2019 | NL0012869317                | EUR      | 114,94       | 94.116.952      |

| Date       | ISIN / Valoren / Sedol Code | Currency | NAV per unit | Total Fund Size |
|------------|-----------------------------|----------|--------------|-----------------|
| 01-10-2019 | NL0012869317                | EUR      | 115,20       | 94.329.849      |
| 07-10-2019 | NL0012869317                | EUR      | 114,08       | 93.412.754      |
| 14-10-2019 | NL0012869317                | EUR      | 115,83       | 95.099.043      |
| 21-10-2019 | NL0012869317                | EUR      | 116,67       | 95.788.702      |
| 28-10-2019 | NL0012869317                | EUR      | 117,50       | 96.317.812      |
| 01-11-2019 | NL0012869317                | EUR      | 117,34       | 96.286.521      |
| 04-11-2019 | NL0012869317                | EUR      | 117,82       | 96.680.396      |
| 11-11-2019 | NL0012869317                | EUR      | 118,44       | 96.337.467      |
| 18-11-2019 | NL0012869317                | EUR      | 118,16       | 96.109.719      |
| 25-11-2019 | NL0012869317                | EUR      | 118,11       | 93.046.530      |
| 02-12-2019 | NL0012869317                | EUR      | 118,32       | 93.211.967      |
| 09-12-2019 | NL0012869317                | EUR      | 118,60       | 93.432.550      |
| 16-12-2019 | NL0012869317                | EUR      | 119,13       | 93.850.081      |
| 23-12-2019 | NL0012869317                | EUR      | 119,95       | 94.496.074      |
| 30-12-2019 | NL0012869317                | EUR      | 119,88       | 94.312.460      |
| 01-01-2020 | NL0012869317                | EUR      | 119,76       | 94.218.053      |
| 06-01-2020 | NL0012869317                | EUR      | 120,06       | 94.454.070      |
| 13-01-2020 | NL0012869317                | EUR      | 120,58       | 94.863.166      |
| 20-01-2020 | NL0012869317                | EUR      | 120,96       | 95.387.267      |
| 27-01-2020 | NL0012869317                | EUR      | 120,71       | 95.190.121      |
| 03-02-2020 | NL0012869317                | EUR      | 118,66       | 93.953.826      |
| 10-02-2020 | NL0012869317                | EUR      | 120,81       | 95.656.175      |
| 17-02-2020 | NL0012869317                | EUR      | 121,62       | 96.297.525      |
| 24-02-2020 | NL0012869317                | EUR      | 121,32       | 96.209.620      |
| 02-03-2020 | NL0012869317                | EUR      | 113,29       | 89.841.640      |
| 09-03-2020 | NL0012869317                | EUR      | 111,75       | 88.620.384      |
| 01-04-2020 | NL0012869317                | EUR      | 90,66        | 73.557.017      |
| 27-04-2020 | NL0012869317                | EUR      | 93,75        | 76.064.090      |
| 01-05-2020 | NL0012869317                | EUR      | 99,16        | 83.088.915      |
| 04-05-2020 | NL0012869317                | EUR      | 98,08        | 82.183.953      |
| 11-05-2020 | NL0012869317                | EUR      | 98,68        | 82.686.710      |
| 18-05-2020 | NL0012869317                | EUR      | 95,89        | 80.348.891      |
| 25-05-2020 | NL0012869317                | EUR      | 99,91        | 83.717.361      |
| 01-06-2020 | NL0012869317                | EUR      | 103,06       | 86.356.833      |
| 08-06-2020 | NL0012869317                | EUR      | 110,91       | 92.934.566      |
| 15-06-2020 | NL0012869317                | EUR      | 104,55       | 87.605.345      |
| 22-06-2020 | NL0012869317                | EUR      | 106,61       | 89.331.476      |
| 29-06-2020 | NL0012869317                | EUR      | 105,38       | 88.300.825      |
| 01-07-2020 | NL0012869317                | EUR      | 106,61       | 90.109.288      |
| 06-07-2020 | NL0012869317                | EUR      | 108,97       | 92.104.016      |
| 13-07-2020 | NL0012869317                | EUR      | 109,25       | 92.340.678      |
| 20-07-2020 | NL0012869317                | EUR      | 110,77       | 93.625.418      |
| 27-07-2020 | NL0012869317                | EUR      | 110,90       | 93.735.297      |
| 03-08-2020 | NL0012869317                | EUR      | 109,18       | 92.281.513      |
| 10-08-2020 | NL0012869317                | EUR      | 111,73       | 94.436.833      |
| 17-08-2020 | NL0012869317                | EUR      | 113,26       | 95.730.025      |
| 24-08-2020 | NL0012869317                | EUR      | 112,60       | 95.172.178      |
| 31-08-2020 | NL0012869317                | EUR      | 113,16       | 95.645.503      |
| 01-09-2020 | NL0012869317                | EUR      | 112,32       | 94.935.515      |
| 07-09-2020 | NL0012869317                | EUR      | 111,02       | 93.836.724      |
| 14-09-2020 | NL0012869317                | EUR      | 112,02       | 94.681.948      |
| 21-09-2020 | NL0012869317                | EUR      | 112,58       | 95.155.273      |
| 28-09-2020 | NL0012869317                | EUR      | 109,40       | 92.952.366      |
| 01-10-2020 | NL0012869317                | EUR      | 111,23       | 94.507.237      |
| 05-10-2020 | NL0012869317                | EUR      | 111,43       | 94.677.168      |
| 12-10-2020 | NL0012869317                | EUR      | 114,18       | 97.013.722      |
| 19-10-2020 | NL0012869317                | EUR      | 114,50       | 97.285.612      |
| 26-10-2020 | NL0012869317                | EUR      | 114,22       | 97.047.708      |
| 02-11-2020 | NL0012869317                | EUR      | 109,70       | 93.207.263      |
| 09-11-2020 | NL0012869317                | EUR      | 116,38       | 99.412.351      |
| 16-11-2020 | NL0012869317                | EUR      | 119,09       | 102.443.546     |
| 23-11-2020 | NL0012869317                | EUR      | 120,06       | 103.277.959     |
| 30-11-2020 | NL0012869317                | EUR      | 121,16       | 104.351.726     |
| 01-12-2020 | NL0012869317                | EUR      | 120,70       | 103.955.541     |
| 07-12-2020 | NL0012869317                | EUR      | 120,85       | 104.084.732     |
| 14-12-2020 | NL0012869317                | EUR      | 120,31       | 103.619.645     |
| 21-12-2020 | NL0012869317                | EUR      | 120,88       | 104.110.570     |
| 28-12-2020 | NL0012869317                | EUR      | 120,74       | 103.989.992     |
| 04-01-2021 | NL0012869317                | EUR      | 121,48       | 104.627.333     |
| 11-01-2021 | NL0012869317                | EUR      | 122,72       | 106.599.339     |
| 18-01-2021 | NL0012869317                | EUR      | 122,95       | 106.799.126     |
| 25-01-2021 | NL0012869317                | EUR      | 122,87       | 106.729.635     |
| 01-02-2021 | NL0012869317                | EUR      | 120,59       | 104.740.452     |
| 08-02-2021 | NL0012869317                | EUR      | 124,06       | 108.205.502     |
| 15-02-2021 | NL0012869317                | EUR      | 124,51       | 108.597.993     |
| 22-02-2021 | NL0012869317                | EUR      | 124,32       | 108.432.274     |
| 01-03-2021 | NL0012869317                | EUR      | 123,01       | 107.289.689     |
| 08-03-2021 | NL0012869317                | EUR      | 123,54       | 107.751.956     |
| 15-03-2021 | NL0012869317                | EUR      | 125,00       | 109.025.373     |
| 22-03-2021 | NL0012869317                | EUR      | 125,10       | 109.112.593     |
| 29-03-2021 | NL0012869317                | EUR      | 125,35       | 109.630.641     |
| 01-04-2021 | NL0012869317                | EUR      | 126,19       | 109.362.750     |
| 05-04-2021 | NL0012869317                | EUR      | 126,81       | 109.900.074     |
| 12-04-2021 | NL0012869317                | EUR      | 126,73       | 109.830.742     |
| 19-04-2021 | NL0012869317                | EUR      | 126,92       | 109.995.406     |
| 26-04-2021 | NL0012869317                | EUR      | 126,58       | 109.800.475     |
| 03-05-2021 | NL0012869317                | EUR      | 126,82       | 110.008.661     |
| 10-05-2021 | NL0012869317                | EUR      | 126,90       | 110.078.056     |
| 17-05-2021 | NL0012869317                | EUR      | 126,36       | 109.907.764     |
| 24-05-2021 | NL0012869317                | EUR      | 126,73       | 110.229.589     |
| 31-05-2021 | NL0012869317                | EUR      | 127,96       | 111.400.411     |
| 01-06-2021 | NL0012869317                | EUR      | 127,89       | 111.339.470     |
| 07-06-2021 | NL0012869317                | EUR      | 128,22       | 111.626.764     |
| 14-06-2021 | NL0012869317                | EUR      | 128,61       | 111.966.293     |
| 21-06-2021 | NL0012869317                | EUR      | 128,50       | 112.319.541     |
| 28-06-2021 | NL0012869317                | EUR      | 129,09       | 112.835.249     |
| 01-07-2021 | NL0012869317                | EUR      | 129,08       | 112.826.508     |

| Date       | ISIN / Valoren / Sedol Code | Currency | NAV per unit | Total Fund Size |
|------------|-----------------------------|----------|--------------|-----------------|
| 05-07-2021 | NL0012869317                | EUR      | 128,97       | 115.727.803     |
| 12-07-2021 | NL0012869317                | EUR      | 128,22       | 115.054.810     |
| 19-07-2021 | NL0012869317                | EUR      | 128,43       | 114.030.328     |
| 26-07-2021 | NL0012869317                | EUR      | 128,35       | 113.959.362     |
| 02-08-2021 | NL0012869317                | EUR      | 126,63       | 112.432.209     |
| 09-08-2021 | NL0012869317                | EUR      | 127,40       | 112.911.844     |
| 16-08-2021 | NL0012869317                | EUR      | 128,00       | 113.443.611     |
| 23-08-2021 | NL0012869317                | EUR      | 125,23       | 110.988.620     |
| 30-08-2021 | NL0012869317                | EUR      | 126,56       | 112.167.370     |
| 01-09-2021 | NL0012869317                | EUR      | 127,37       | 113.084.435     |
| 06-09-2021 | NL0012869317                | EUR      | 128,35       | 113.954.520     |
| 13-09-2021 | NL0012869317                | EUR      | 127,99       | 113.634.897     |
| 20-09-2021 | NL0012869317                | EUR      | 126,47       | 112.285.377     |
| 27-09-2021 | NL0012869317                | EUR      | 125,09       | 112.441.351     |
| 01-10-2021 | NL0012869317                | EUR      | 125,72       | 113.007.647     |
| 04-10-2021 | NL0012869317                | EUR      | 125,48       | 112.791.915     |
| 11-10-2021 | NL0012869317                | EUR      | 126,62       | 113.816.643     |
| 18-10-2021 | NL0012869317                | EUR      | 128,36       | 115.481.872     |
| 25-10-2021 | NL0012869317                | EUR      | 129,67       | 116.826.185     |
| 01-11-2021 | NL0012869317                | EUR      | 129,03       | 116.404.918     |
| 08-11-2021 | NL0012869317                | EUR      | 129,21       | 116.567.432     |
| 15-11-2021 | NL0012869317                | EUR      | 130,71       | 117.920.750     |
| 22-11-2021 | NL0012869317                | EUR      | 130,35       | 117.476.274     |
| 29-11-2021 | NL0012869317                | EUR      | 127,00       | 114.453.322     |
| 01-12-2021 | NL0012869317                | EUR      | 126,22       | 113.753.312     |
| 06-12-2021 | NL0012869317                | EUR      | 125,81       | 113.383.342     |
| 13-12-2021 | NL0012869317                | EUR      | 129,09       | 116.339.366     |
| 20-12-2021 | NL0012869317                | EUR      | 127,67       | 113.966.000     |
| 27-12-2021 | NL0012869317                | EUR      | 128,61       | 113.785.152     |
| 03-01-2022 | NL0012869317                | EUR      | 129,40       | 113.463.636     |
| 10-01-2022 | NL0012869317                | EUR      | 129,13       | 113.232.081     |
| 17-01-2022 | NL0012869317                | EUR      | 130,62       | 114.536.954     |
| 24-01-2022 | NL0012869317                | EUR      | 129,79       | 112.753.071     |
| 31-01-2022 | NL0012869317                | EUR      | 127,31       | 110.603.100     |
| 01-02-2022 | NL0012869317                | EUR      | 128,85       | 112.229.455     |
| 07-02-2022 | NL0012869317                | EUR      | 129,32       | 112.713.011     |
| 14-02-2022 | NL0012869317                | EUR      | 131,01       | 114.187.014     |
| 21-02-2022 | NL0012869317                | EUR      | 129,20       | 112.601.742     |
| 28-02-2022 | NL0012869317                | EUR      | 127,19       | 110.950.738     |
| 01-03-2022 | NL0012869317                | EUR      | 126,74       | 110.560.170     |
| 07-03-2022 | NL0012869317                | EUR      | 121,11       | 105.647.858     |
| 14-03-2022 | NL0012869317                | EUR      | 116,72       | 101.806.598     |
| 21-03-2022 | NL0012869317                | EUR      | 121,11       | 99.260.105      |
| 28-03-2022 | NL0012869317                | EUR      | 121,75       | 100.081.545     |
| 01-04-2022 | NL0012869317                | EUR      | 122,72       | 101.178.879     |
| 04-04-2022 | NL0012869317                | EUR      | 123,58       | 101.889.811     |
| 11-04-2022 | NL0012869317                | EUR      | 122,78       | 101.121.265     |
| 18-04-2022 | NL0012869317                | EUR      | 122,89       | 103.323.443     |
| 25-04-2022 | NL0012869317                | EUR      | 120,63       | 101.420.698     |
| 02-05-2022 | NL0012869317                | EUR      | 121,17       | 101.870.705     |
| 09-05-2022 | NL0012869317                | EUR      | 118,29       | 99.353.161      |
| 16-05-2022 | NL0012869317                | EUR      | 118,86       | 99.833.210      |
| 23-05-2022 | NL0012869317                | EUR      | 119,80       | 99.705.775      |
| 30-05-2022 | NL0012869317                | EUR      | 123,12       | 102.474.804     |
| 01-06-2022 | NL0012869317                | EUR      | 124,25       | 103.415.062     |
| 06-06-2022 | NL0012869317                | EUR      | 124,19       | 103.363.525     |
| 13-06-2022 | NL0012869317                | EUR      | 122,71       | 102.130.872     |
| 20-06-2022 | NL0012869317                | EUR      | 118,41       | 98.552.005      |
| 27-06-2022 | NL0012869317                | EUR      | 122,92       | 102.616.457     |
| 01-07-2022 | NL0012869317                | EUR      | 121,71       | 101.603.934     |
| 04-07-2022 | NL0012869317                | EUR      | 122,10       | 101.934.675     |
| 11-07-2022 | NL0012869317                | EUR      | 125,07       | 104.412.064     |
| 18-07-2022 | NL0012869317                | EUR      | 121,55       | 101.394.852     |
| 25-07-2022 | NL0012869317                | EUR      | 124,94       | 104.222.514     |
| 01-08-2022 | NL0012869317                | EUR      | 127,38       | 106.256.145     |
| 08-08-2022 | NL0012869317                | EUR      | 128,04       | 106.809.386     |
| 15-08-2022 | NL0012869317                | EUR      | 130,40       | 108.781.288     |
| 22-08-2022 | NL0012869317                | EUR      | 128,88       | 107.512.711     |
| 29-08-2022 | NL0012869317                | EUR      | 128,87       | 107.541.524     |
| 01-09-2022 | NL0012869317                | EUR      | 127,51       | 106.404.863     |
| 05-09-2022 | NL0012869317                | EUR      | 127,58       | 106.464.685     |
| 12-09-2022 | NL0012869317                | EUR      | 128,52       | 107.246.576     |
| 19-09-2022 | NL0012869317                | EUR      | 126,09       | 105.221.938     |
| 26-09-2022 | NL0012869317                | EUR      | 122,58       | 102.296.172     |
| 03-10-2022 | NL0012869317                | EUR      | 119,77       | 99.951.331      |
| 10-10-2022 | NL0012869317                | EUR      | 122,45       | 102.058.373     |
| 17-10-2022 | NL0012869317                | EUR      | 119,95       | 99.980.639      |
| 24-10-2022 | NL0012869317                | EUR      | 122,37       | 101.921.690     |
| 31-10-2022 | NL0012869317                | EUR      | 121,62       | 101.291.949     |
| 01-11-2022 | NL0012869317                | EUR      | 121,97       | 101.582.767     |
| 07-11-2022 | NL0012869317                | EUR      | 125,16       | 104.240.448     |
| 14-11-2022 | NL0012869317                | EUR      | 128,08       | 106.158.321     |
| 21-11-2022 | NL0012869317                | EUR      | 128,48       | 105.978.758     |
| 28-11-2022 | NL0012869317                | EUR      | 129,05       | 106.548.748     |
| 01-12-2022 | NL0012869317                | EUR      | 130,21       | 106.999.279     |
| 05-12-2022 | NL0012869317                | EUR      | 130,28       | 106.843.553     |
| 12-12-2022 | NL0012869317                | EUR      | 130,00       | 106.606.862     |
| 19-12-2022 | NL0012869317                | EUR      | 128,97       | 105.763.813     |
| 26-12-2022 | NL0012869317                | EUR      | 129,46       | 105.052.365     |
| 02-01-2023 | NL0012869317                | EUR      | 129,78       | 105.313.913     |
| 09-01-2023 | NL0012869317                | EUR      | 132,09       | 107.190.198     |
| 16-01-2023 | NL0012869317                | EUR      | 132,93       | 107.866.676     |
| 23-01-2023 | NL0012869317                | EUR      | 133,09       | 108.002.208     |
| 30-01-2023 | NL0012869317                | EUR      | 133,95       | 108.699.896     |
| 01-02-2023 | NL0012869317                | EUR      | 133,83       | 108.794.565     |
| 06-02-2023 | NL0012869317                | EUR      | 134,30       | 109.676.844     |
| 13-02-2023 | NL0012869317                | EUR      | 134,22       | 110.611.809     |
| 20-02-2023 | NL0012869317                | EUR      | 134,39       | 110.748.220     |
| 27-02-2023 | NL0012869317                | EUR      | 134,32       | 110.691.400     |
| 01-03-2023 | NL0012869317                | EUR      | 134,72       | 111.019.464     |
| 06-03-2023 | NL0012869317                | EUR      | 135,07       | 112.055.703     |

| Date       | ISIN / Valoren / Sedol Code | Currency | NAV per unit | Total Fund Size |
|------------|-----------------------------|----------|--------------|-----------------|
| 13-03-2023 | NL0012869317                | EUR      | 134,11       | 111.223.507     |
| 20-03-2023 | NL0012869317                | EUR      | 132,21       | 109.649.027     |
| 27-03-2023 | NL0012869317                | EUR      | 132,84       | 110.176.457     |
| 03-04-2023 | NL0012869317                | EUR      | 134,63       | 111.655.851     |
| 10-04-2023 | NL0012869317                | EUR      | 134,26       | 111.446.687     |
| 17-04-2023 | NL0012869317                | EUR      | 134,66       | 111.782.294     |
| 24-04-2023 | NL0012869317                | EUR      | 134,71       | 111.821.928     |
| 01-05-2023 | NL0012869317                | EUR      | 134,82       | 111.914.699     |
| 08-05-2023 | NL0012869317                | EUR      | 134,73       | 111.841.346     |
| 15-05-2023 | NL0012869317                | EUR      | 135,57       | 112.533.831     |
| 22-05-2023 | NL0012869317                | EUR      | 136,34       | 113.176.585     |
| 29-05-2023 | NL0012869317                | EUR      | 136,46       | 113.274.800     |
| 01-06-2023 | NL0012869317                | EUR      | 136,39       | 113.220.593     |
| 05-06-2023 | NL0012869317                | EUR      | 137,44       | 114.088.521     |
| 12-06-2023 | NL0012869317                | EUR      | 137,92       | 115.489.182     |
| 19-06-2023 | NL0012869317                | EUR      | 137,76       | 115.353.463     |
| 26-06-2023 | NL0012869317                | EUR      | 137,61       | 115.379.382     |
| 03-07-2023 | NL0012869317                | EUR      | 138,44       | 116.071.906     |
| 10-07-2023 | NL0012869317                | EUR      | 137,97       | 115.155.809     |
| 17-07-2023 | NL0012869317                | EUR      | 137,84       | 115.444.850     |
| 24-07-2023 | NL0012869317                | EUR      | 138,48       | 117.985.672     |
| 31-07-2023 | NL0012869317                | EUR      | 139,20       | 118.593.911     |
| 01-08-2023 | NL0012869317                | EUR      | 139,31       | 118.691.851     |
| 07-08-2023 | NL0012869317                | EUR      | 138,46       | 117.963.118     |
| 14-08-2023 | NL0012869317                | EUR      | 139,27       | 118.658.507     |
| 21-08-2023 | NL0012869317                | EUR      | 139,01       | 118.432.311     |
| 28-08-2023 | NL0012869317                | EUR      | 139,84       | 119.137.241     |
| 01-09-2023 | NL0012869317                | EUR      | 140,47       | 119.674.562     |
| 04-09-2023 | NL0012869317                | EUR      | 141,05       | 120.169.525     |
| 11-09-2023 | NL0012869317                | EUR      | 141,09       | 119.699.112     |
| 18-09-2023 | NL0012869317                | EUR      | 141,92       | 120.656.966     |
| 25-09-2023 | NL0012869317                | EUR      | 141,64       | 120.414.116     |
| 02-10-2023 | NL0012869317                | EUR      | 141,85       | 120.592.561     |
| 09-10-2023 | NL0012869317                | EUR      | 141,67       | 120.446.147     |
| 16-10-2023 | NL0012869317                | EUR      | 142,27       | 121.105.238     |
| 23-10-2023 | NL0012869317                | EUR      | 140,74       | 119.683.431     |
| 30-10-2023 | NL0012869317                | EUR      | 141,14       | 120.023.815     |
| 01-11-2023 | NL0012869317                | EUR      | 141,97       | 120.601.786     |
| 06-11-2023 | NL0012869317                | EUR      | 142,83       | 121.334.276     |
| 13-11-2023 | NL0012869317                | EUR      | 143,64       | 122.024.329     |
| 20-11-2023 | NL0012869317                | EUR      | 143,69       | 122.162.753     |
| 27-11-2023 | NL0012869317                | EUR      | 144,03       | 122.452.995     |
| 01-12-2023 | NL0012869317                | EUR      | 144,45       | 122.805.189     |
| 04-12-2023 | NL0012869317                | EUR      | 144,47       | 122.822.214     |
| 11-12-2023 | NL0012869317                | EUR      | 145,05       | 123.318.980     |
| 18-12-2023 | NL0012869317                | EUR      | 145,31       | 123.791.064     |
| 25-12-2023 | NL0012869317                | EUR      | 145,11       | 123.618.917     |
| 01-01-2024 | NL0012869317                | EUR      | 145,29       | 123.774.738     |
| 08-01-2024 | NL0012869317                | EUR      | 145,58       | 124.017.812     |
| 15-01-2024 | NL0012869317                | EUR      | 146,06       | 124.954.750     |
| 22-01-2024 | NL0012869317                | EUR      | 146,16       | 125.041.074     |
| 29-01-2024 | NL0012869317                | EUR      | 146,86       | 125.882.342     |
| 01-02-2024 | NL0012869317                | EUR      | 146,93       | 126.392.372     |
| 05-02-2024 | NL0012869317                | EUR      | 147,19       | 126.617.943     |
| 12-02-2024 | NL0012869317                | EUR      | 147,66       | 127.014.680     |
| 19-02-2024 | NL0012869317                | EUR      | 147,86       | 130.487.564     |
| 26-02-2024 | NL0012869317                | EUR      | 147,83       | 130.458.172     |
| 01-03-2024 | NL0012869317                | EUR      | 147,97       | 131.329.979     |
| 04-03-2024 | NL0012869317                | EUR      | 148,01       | 131.365.155     |
| 11-03-2024 | NL0012869317                | EUR      | 147,72       | 131.496.715     |
| 18-03-2024 | NL0012869317                | EUR      | 147,69       | 131.609.664     |
| 25-03-2024 | NL0012869317                | EUR      | 148,79       | 132.595.289     |
| 01-04-2024 | NL0012869317                | EUR      | 149,19       | 132.950.479     |
| 08-04-2024 | NL0012869317                | EUR      | 148,43       | 132.465.588     |
| 15-04-2024 | NL0012869317                | EUR      | 148,34       | 132.384.457     |
| 22-04-2024 | NL0012869317                | EUR      | 147,68       | 131.989.570     |
| 29-04-2024 | NL0012869317                | EUR      | 149,62       | 133.730.073     |
| 01-05-2024 | NL0012869317                | EUR      | 149,86       | 133.939.616     |
| 06-05-2024 | NL0012869317                | EUR      | 150,17       | 134.222.519     |
| 13-05-2024 | NL0012869317                | EUR      | 150,93       | 134.900.442     |
| 20-05-2024 | NL0012869317                | EUR      | 151,24       | 135.171.303     |
| 27-05-2024 | NL0012869317                | EUR      | 151,20       | 135.234.595     |
| 03-06-2024 | NL0012869317                | EUR      | 151,33       | 135.359.040     |
| 10-06-2024 | NL0012869317                | EUR      | 151,69       | 135.677.722     |
| 17-06-2024 | NL0012869317                | EUR      | 151,07       | 135.620.059     |
| 24-06-2024 | NL0012869317                | EUR      | 151,85       | 136.319.872     |
| 01-07-2024 | NL0012869317                | EUR      | 152,27       | 136.692.921     |
| 08-07-2024 | NL0012869317                | EUR      | 153,08       | 137.424.037     |
| 15-07-2024 | NL0012869317                | EUR      | 153,30       | 138.017.411     |
| 22-07-2024 | NL0012869317                | EUR      | 152,44       | 137.247.937     |
| 29-07-2024 | NL0012869317                | EUR      | 152,73       | 137.507.904     |
| 01-08-2024 | NL0012869317                | EUR      | 153,43       | 138.133.965     |
| 05-08-2024 | NL0012869317                | EUR      | 149,34       | 134.454.108     |
| 12-08-2024 | NL0012869317                | EUR      | 148,73       | 133.906.256     |
| 19-08-2024 | NL0012869317                | EUR      | 152,59       | 137.376.142     |
| 26-08-2024 | NL0012869317                | EUR      | 152,48       | 137.281.701     |
| 02-09-2024 | NL0012869317                | EUR      | 153,71       | 138.489.022     |
| 09-09-2024 | NL0012869317                | EUR      | 151,09       | 136.565.228     |
| 16-09-2024 | NL0012869317                | EUR      | 152,65       | 137.980.002     |
| 23-09-2024 | NL0012869317                | EUR      | 153,50       | 138.621.500     |
| 30-09-2024 | NL0012869317                | EUR      | 154,95       | 139.725.523     |
| 01-10-2024 | NL0012869317                | EUR      | 154,01       | 138.882.534     |
| 07-10-2024 | NL0012869317                | EUR      | 154,50       | 139.323.660     |
| 14-10-2024 | NL0012869317                | EUR      | 156,07       | 140.973.449     |
| 21-10-2024 | NL0012869317                | EUR      | 156,90       | 141.742.615     |
| 28-10-2024 | NL0012869317                | EUR      | 156,08       | 141.544.395     |
| 01-11-2024 | NL0012869317                | EUR      | 156,04       | 141.506.251     |
| 04-11-2024 | NL0012869317                | EUR      | 155,76       | 141.122.021     |
| 11-11-2024 | NL0012869317                | EUR      | 158,50       | 143.611.277     |
| 18-11-2024 | NL0012869317                | EUR      | 159,16       | 143.952.204     |
| 25-11-2024 | NL0012869317                | EUR      | 160,04       | 144.857.293     |
| 02-12-2024 | NL0012869317                | EUR      | 159,80       | 144.742.898     |
| 09-12-2024 | NL0012869317                | EUR      | 160,42       | 145.050.596     |
| 16-12-2024 | NL0012869317                | EUR      | 160,67       | 145.036.106     |
| 23-12-2024 | NL0012869317                | EUR      | 159,40       | 144.968.575     |

|  | Date       | ISIN / Valoren / Sedol Code | Currency | NAV per unit | Total Fund Size |
|--|------------|-----------------------------|----------|--------------|-----------------|
|  | 30-12-2024 | NL0012869317                | EUR      | 160,44       | 146.062.520     |
|  | 01-01-2025 | NL0012869317                | EUR      | 160,76       | 146.352.243     |
|  | 06-01-2025 | NL0012869317                | EUR      | 161,02       | 146.592.648     |
|  | 13-01-2025 | NL0012869317                | EUR      | 160,71       | 146.324.771     |
|  | 20-01-2025 | NL0012869317                | EUR      | 161,29       | 147.432.364     |
|  | 27-01-2025 | NL0012869317                | EUR      | 161,33       | 147.492.015     |
|  | 03-02-2025 | NL0012869317                | EUR      | 161,85       | 152.802.610     |
|  | 10-02-2025 | NL0012869317                | EUR      | 162,07       | 153.000.168     |
|  | 17-02-2025 | NL0012869317                | EUR      | 162,11       | 153.036.428     |
|  | 24-02-2025 | NL0012869317                | EUR      | 161,72       | 152.712.316     |
|  | 03-03-2025 | NL0012869317                | EUR      | 161,07       | 152.482.786     |
|  | 10-03-2025 | NL0012869317                | EUR      | 158,37       | 150.182.769     |
|  | 17-03-2025 | NL0012869317                | EUR      | 159,00       | 151.079.763     |
|  | 24-03-2025 | NL0012869317                | EUR      | 160,77       | 152.747.412     |
|  | 31-03-2025 | NL0012869317                | EUR      | 160,52       | 152.528.176     |
|  | 01-04-2025 | NL0012869317                | EUR      | 159,26       | 151.328.507     |
|  | 07-04-2025 | NL0012869317                | EUR      | 149,08       | 142.121.429     |
|  | 14-04-2025 | NL0012869317                | EUR      | 147,21       | 140.532.482     |
|  | 21-04-2025 | NL0012869317                | EUR      | 153,55       | 146.589.267     |
|  | 28-04-2025 | NL0012869317                | EUR      | 158,07       | 150.973.450     |
|  | 01-05-2025 | NL0012869317                | EUR      | 158,87       | 152.023.069     |
|  | 05-05-2025 | NL0012869317                | EUR      | 160,46       | 153.550.414     |
|  | 12-05-2025 | NL0012869317                | EUR      | 161,44       | 154.491.819     |
|  | 19-05-2025 | NL0012869317                | EUR      | 163,77       | 156.724.365     |
|  | 26-05-2025 | NL0012869317                | EUR      | 162,31       | 155.328.957     |
|  | 02-06-2025 | NL0012869317                | EUR      | 163,63       | 157.200.802     |
|  | 09-06-2025 | NL0012869317                | EUR      | 164,57       | 158.112.330     |
|  | 16-06-2025 | NL0012869317                | EUR      | 163,80       | 157.362.768     |
|  | 23-06-2025 | NL0012869317                | EUR      | 164,40       | 157.451.088     |
|  | 30-06-2025 | NL0012869317                | EUR      | 165,09       | 159.260.737     |
|  | 01-07-2025 | NL0012869317                | EUR      | 164,91       | 159.803.218     |
|  | 07-07-2025 | NL0012869317                | EUR      | 165,03       | 160.134.408     |
|  | 14-07-2025 | NL0012869317                | EUR      | 165,48       | 160.327.363     |
|  | 21-07-2025 | NL0012869317                | EUR      | 165,78       | 160.620.249     |
|  | 28-07-2025 | NL0012869317                | EUR      | 166,09       | 161.024.921     |
|  | 01-08-2025 | NL0012869317                | EUR      | 166,89       | 161.849.156     |
|  | 04-08-2025 | NL0012869317                | EUR      | 165,70       | 161.341.291     |
|  | 11-08-2025 | NL0012869317                | EUR      | 166,94       | 162.548.027     |
|  | 18-08-2025 | NL0012869317                | EUR      | 167,42       | 163.105.767     |
|  | 25-08-2025 | NL0012869317                | EUR      | 167,91       | 163.685.069     |
|  | 01-09-2025 | NL0012869317                | EUR      | 168,11       | 165.762.177     |
|  | 08-09-2025 | NL0012869317                | EUR      | 168,33       | 164.906.184     |
|  | 15-09-2025 | NL0012869317                | EUR      | 168,84       | 165.424.258     |
|  | 22-09-2025 | NL0012869317                | EUR      | 169,11       | 165.793.713     |
|  | 29-09-2025 | NL0012869317                | EUR      | 169,47       | 166.343.328     |
|  | 01-10-2025 | NL0012869317                | EUR      | 169,35       | 166.573.491     |
|  | 06-10-2025 | NL0012869317                | EUR      | 169,68       | 166.894.784     |
|  | 13-10-2025 | NL0012869317                | EUR      | 169,44       | 166.663.957     |
|  | 20-10-2025 | NL0012869317                | EUR      | 169,35       | 166.858.019     |
|  | 27-10-2025 | NL0012869317                | EUR      | 170,85       | 168.524.075     |
|  | 03-11-2025 | NL0012869317                | EUR      | 171,20       | 168.879.735     |
|  | 10-11-2025 | NL0012869317                | EUR      | 170,36       | 168.278.290     |
|  | 17-11-2025 | NL0012869317                | EUR      | 171,17       | 169.088.480     |
|  | 24-11-2025 | NL0012869317                | EUR      | 169,81       | 168.549.801     |
|  | 01-12-2025 | NL0012869317                | EUR      | 172,83       | 174.603.277     |
|  | 08-12-2025 | NL0012869317                | EUR      | 173,27       | 178.448.943     |
|  | 15-12-2025 | NL0012869317                | EUR      | 173,05       | 178.175.387     |
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