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
22-12-2025	NL0012869317	EUR	173,69	181.818.876
29-12-2025	NL0012869317	EUR	174,13	182.529.465
01-01-2026	NL0012869317	EUR	174,22	183.027.868
05-01-2026	NL0012869317	EUR	174,32	183.446.783
12-01-2026	NL0012869317	EUR	175,02	184.191.309
19-01-2026	NL0012869317	EUR	175,21	184.626.837
26-01-2026	NL0012869317	EUR	174,79	185.352.830
02-02-2026	NL0012869317	EUR	174,77	186.809.462
09-02-2026	NL0012869317	EUR	175,34	187.908.170
16-02-2026	NL0012869317	EUR	175,79	188.652.805
23-02-2026	NL0012869317	EUR	176,64	189.587.999
02-03-2026	NL0012869317	EUR	176,77	190.024.448
09-03-2026	NL0012869317	EUR	174,45	188.523.486
16-03-2026	NL0012869317	EUR	173,82	187.813.218
23-03-2026	NL0012869317	EUR	172,83	189.476.702
30-03-2026	NL0012869317	EUR	172,40	189.488.752
01-04-2026	NL0012869317	EUR	173,01	190.229.894
06-04-2026	NL0012869317	EUR	175,78	193.297.197
13-04-2026	NL0012869317	EUR	179,53	197.426.826
20-04-2026	NL0012869317	EUR	181,10	199.386.505
27-04-2026	NL0012869317	EUR	180,78	199.747.363
01-05-2026	NL0012869317	EUR	181,01	200.122.455
04-05-2026	NL0012869317	EUR	181,29	200.462.553
11-05-2026	NL0012869317	EUR	182,10	201.479.447
18-05-2026	NL0012869317	EUR	182,10	202.475.601
25-05-2026	NL0012869317	EUR	183,31	203.951.660
01-06-2026	NL0012869317	EUR	183,76	203.678.689
08-06-2026	NL0012869317	EUR	183,72	203.771.706
15-06-2026	NL0012869317	EUR	184,23	204.693.101
22-06-2026	NL0012869317	EUR	184,83	206.412.253
29-06-2026	NL0012869317	EUR	184,10	205.658.301
01-07-2026	NL0012869317	EUR	185,15	208.478.357
06-07-2026	NL0012869317	EUR	185,33	211.050.149
13-07-2026	NL0012869317	EUR	185,99	211.815.627
20-07-2026	NL0012869317	EUR	185,10	210.634.790
27-07-2026	NL0012869317	EUR	185,73	211.963.692
03-08-2026	NL0012869317	EUR	186,35	212.667.631
10-08-2026	NL0012869317	EUR	188,64	216.287.595
17-08-2026	NL0012869317	EUR	189,16	217.129.274
24-08-2026	NL0012869317	EUR	189,13	216.078.826
31-08-2026	NL0012869317	EUR	190,38	218.580.473
01-09-2026	NL0012869317	EUR	190,65	220.653.798
07-09-2026	NL0012869317	EUR	191,19	221.290.895
14-09-2026	NL0012869317	EUR	190,73	220.874.438
21-09-2026	NL0012869317	EUR	191,66	222.914.333
28-09-2026	NL0012869317	EUR	192,44	221.789.529
01-10-2026	NL0012869317	EUR	192,83	222.663.347
05-10-2026	NL0012869317	EUR	192,95	223.130.296

12-10-2026	NL0012869317	EUR	193,37	222.102.940
19-10-2026	NL0012869317	EUR	192,60	221.857.827
26-10-2026	NL0012869317	EUR	191,27	221.116.521
02-11-2026	NL0012869317	EUR	192,09	222.244.323
09-11-2026	NL0012869317	EUR	190,19	220.070.160