



RHENMAN HEALTHCARE **EQUITY L/S**

- Annualised return of +18% (net) since inception
- Over 20 years managing successful healthcare funds
- World renowned industry professionals each with over 30 years experience actively involved through the Scientific Advisory Board

MONTHLY UPDATE

War or peace? For the most part, February's headlines were dominated by Ukraine and the diplomatic negotiations to find a solution to the demands made by Russia at the end of 2021. Agreeing to these far-reaching demands (including a promise from Ukraine never to join NATO) would, in all likelihood, have upset the European security order which has been in place for decades. However, negotiations between Russia and representatives from the United States as well as Germany and France proved fruitless. Despite repeated assurances that an invasion of Ukraine would not take place, Russia launched a war of aggression on Thursday, 24 February.

Strong reactions from the global community

Reactions from around the world were swift and decisive, with a host of sanctions as a result. Virtually all aspects of the Russian economy were impacted within a few days of the invasion. In addition to sanctions targeting individuals in the country's elite - the oligarchs - much of Russia's banking system was shut out of the international SWIFT system. The Moscow Stock Exchange closed and the Russian ruble went into freefall. Among other consequences, trading in Russian shares as well as Russian funds on exchanges outside the country came to a halt.

Major defense policy developments

Major developments in defense policy also emerged in the final days of February. The United States sent troops to assist European NATO allies like Poland, Romania and the Baltic states. In addition, a number of countries in Europe including Germany and Sweden departed from their established policies of not exporting weapons to conflict zones. Germany's reversal was perhaps the most startling, with newly appointed Chancellor Olaf Scholz announcing an immediate ramp-up of German defense spending.

Russian President Vladimir Putin wasted no time threatening countries supplying Ukraine with weapons. He also put his nuclear forces on special alert, a level of preparedness never even reached during the Cold War.

Some countries, however, refused to condemn the Russian invasion. In addition to China, the members of the OPEC+ oil

cartel. Saudi Arabia and the United Arab Emirates, as well as India, refrained from criticizing Russia's actions.

IC1 (EUR)

-11.32%

RC1 (SEK)

-8.75%

Energy markets were hit the hardest

Energy markets were impacted the most by developments in Ukraine as oil and natural gas prices skyrocketed, hitting European countries that depend on commodity imports especially hard.

Despite the dire geopolitical situation, global markets fared relatively well in February and world indices declined only marginally, albeit with large differences among sectors and regions. Energy and commodity companies recorded the most significant gains by far, while banks and information technology fell back. In terms of regions, Japan and the United States fared best while Europe and Hong Kong ended lower.

FUND PERFORMANCE

In February, the fund increased by 0.5 percent in its main share class IC1 (EUR). The healthcare sector performed better than the broader market during the month, with large and mid-sized companies pulling most of the weight. US companies were the top contributors to the fund's returns, while holdings in small companies

The month's best contributors for the fund were Alnylam Pharmaceuticals and Intra-Cellular Therapies. The worst contributors were Mirati Therapeutics and Pfizer.

Interest in Alnylam Pharmaceuticals renewed in February

Alnylam is a US biotechnology company specialized in developing drugs based on RNA interference. The phenomenon of RNA interference means that double-stranded RNA can regulate gene expression. Alnylam has successfully developed three drugs, all of which are based on the principle of regulating gene expression: Onpattro for the treatment of hereditary amyloidosis, a disease that leads to heart failure; Givlari for acute hepatic porphyria, a condition in which the lack of an enzyme affects liver function, and Oxlumo for primary hyperoxaluria type 1, a severe form of kidney stones. The company has a broad, balanced research portfolio including

Continued on the next page \rightarrow





an expansion of the use of existing products in addition to new drug candidates that address high cholesterol, hemophilia and high blood pressure, among other disorders. Following weak share price performance at the end of last year and into January, investor interest returned in February and Alnylam became one of the fund's strongest contributors in the period.

Intra-Cellular Therapies performance exceeded expectations

Intra-Cellular Therapies is a US pharmaceutical company that develops innovative drugs for the treatment of central nervous system (CNS) disorders. The company's product lumateperone targets three different neurotransmitters, all of which are involved in mental illness and therefore have potential in a number of indications. Caplyta (lumateperone) is approved for the treatment of both schizophrenia and bipolar disorder. The medical need in these indications is great and sales trends for Caplyta have exceeded market expectations, which in turn have boosted the company's share price.

FDA announcement caused Mirati Therapeutics' stock to fall

Mirati Therapeutics is a US biotechnology company specializing in cancer therapies. Together with Amgen, Mirati is leading the development of a new class of cancer drugs known as KRAS inhibitors. The potential for KRAS inhibitors is considered extensive because mutations in the KRAS gene are relatively frequent, not least in more common tumor types such as non-small cell lung cancer and colon cancer.

Mirati had expected an accelerated approval from the FDA and had consequently planned to launch adagrasib in the middle of the year. However, in February the FDA announced that approval could not be expected until the end of the year, causing the stock to plummet.

Pfizer stock faced pressure as pandemic subsided

Pfizer is a multinational pharmaceutical company headquartered in the United States. Interest in the company and its stock got a huge boost during the Covid-19 pandemic. Pfizer's collaboration with German BioNTech on Comirnaty, a Covid-19 vaccine based on mRNA technology, have resulted in significant revenues and cash flows. Through the approval of Paxlovid, the company's antiviral drug for treating Covid-19, Pfizer's revenue potential from the Covid-19 market has increased even further.

As we leave the pandemic behind us and enter a more endemic phase of infection transmission, the market has begun to question the long-term potential for vaccines and treatments for Covid-19. Starting as early as next year, Pfizer is expected to show negative sales and earnings trends for the foreseeable future, which put the stock under pressure in February.

OUTLOOK

The world in indescribable shock

Although the indescribable shock the West experienced in February as a result of Russia's invasion of Ukraine initially led to falling equity prices, the market showed some signs of recovery in the final days of February. The fund managed to maintain its value because of the view of healthcare stocks as a defensive sector in times of major geopolitical turmoil. Medicines and healthcare

are always needed no matter what happens, according to market players. The defensive characteristics are particularly true for stable, cash-generating global companies as well as higher valued smaller companies that have low exposure to worldwide distribution and dramatic events on the world stage. US stocks currently have the advantage of being far removed geographically from the center of events, although export-dependent companies are instead being hit by the rising dollar. Therefore, moving capital in the fund from one geography to another is not entirely easy to achieve better returns. Instead, the selection of stocks must be guided by longer-term considerations, such as capital-raising needs, currency exposure, interest rates and inflation, as well as the broader priorities in healthcare in a post-pandemic time where resources are scarce. The medical necessity for a specific product in a broader perspective obviously plays a role and in these times the market tends to evaluate individual products that are developed and commercialized more critically. High-risk projects are mostly excluded and predictability is prioritized.

Rising inflation expectations

We have reduced net exposure in the fund. The greatest risk ahead, in our opinion, is now in a global escalation of the conflict in Europe as a result of Russia's claims. Interest rates and inflation are pivotal, of course, and expectations are that inflation will rise which could cause a broad decline in stocks. The economy can be adversely affected in several ways, including less real purchasing power and lower confidence in the future, which in turn can negatively affect household purchasing behavior and business investments going forward. Against this background, we need to weigh the somewhat surprising empirical relationship that war often leads to better equity markets. This can be illustrated, for example, by the 10-percent rise in the US market after Germany's invasion of Poland in September 1939.

Continued focus on individual companies

We continue to focus on individual companies, while of course taking a slightly more defensive approach. Unless the risk of nuclear threat rises significantly, we expect to do reasonably well. However, inflation uncertainty can bring significant headwinds and our expectations for the year as a whole are lowered even though February was better than expected.

There may be some positive changes from the conflict in the long run if we adopt our usually optimistic approach. Energy supply in most countries will play an even more central role, becoming more diversified and long-term. A military buildup in the West might provide a sense of heightened security due to stronger defense capabilities. This could result in lower inflation expectations and lower risk premiums in the next three to five years despite enormous new needs for capital, in which case smaller growth companies would probably benefit. However, it is far too early to put too much faith in such future scenarios for the fund's investment strategy. Unexpected events are sure to happen before then. Nevertheless, not everything has to be negative in what is now perceived as extraordinary dangerous and traumatic. Although the twentieth century experienced two world wars, it was an era of astonishing success for civilization and growth.

Fund characteristics

KIID AND PROSPECTUS (WEBPAGE)

https://fundinfo.fundrock.com/ RhenmanPartnersFund/

INVESTABLE CURRENCIES

Euro (EUR) / Swedish Krona (SEK) / US Dollar (USD)

TARGET FUND SIZE

The Fund Management Company may decide on hard closure when AUM has reached EUR 1bn

RETURN TARGET

Annualised net returns in excess of 12% over time

LEGAL STRUCTURE

AIF / FCP (Fonds Commun de Placement) under Part II of the Luxembourg Law on Investment Funds

PORTFOLIO MANAGER

Rhenman & Partners Asset Management AB

INVESTMENT TEAM

Henrik Rhenman and Susanna Urdmark

AIFM / MANAGEMENT COMPANY

FundRock Management Company S.A.

PRIME BROKER

Skandinaviska Enskilda Banken AB (publ)

DEPOSITARY AND PAYING AGENT

Skandinaviska Enskilda Banken S.A.

AUDITOR

PricewaterhouseCoopers (PwC)

SUBSCRIPTION/REDEMPTION Monthly

MINIMUM TOP UP
No minimum

NOTICE PERIOD

3 working days (12.00 CET)

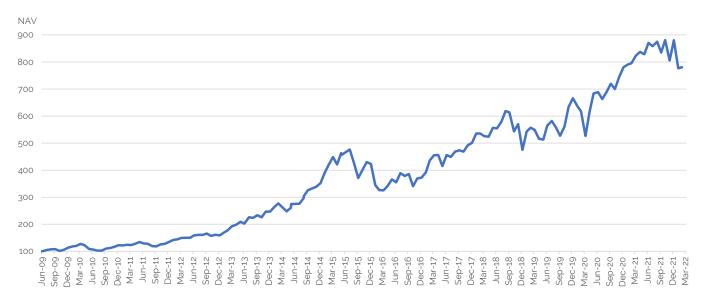
HURDLE RATE

Euribor 90D (high-water mark)



PAST PERFORMANCE IS NO GUARANTEE OF FUTURE RETURNS.

FUND PERFORMANCE - IC1 (EUR)



FEBRUARY 2022

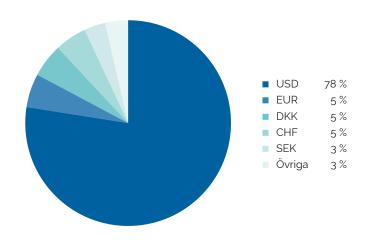
SHARE CLASS	NAV	MONTHLY RETURN	YEAR TO DATE	SINCE INCEPTION ¹
IC1 (EUR)	780.60	0.50%	-11.32%	680.60%
IC3 (EUR)	975.16	0.56%	-11.22%	875.16%
IC2 (SEK)	603.74	1.91%	-8.60%	503.74%
ID1 (SEK) - Distributing	379.34	-2.59%	-12.67%	279.34%
IC1 (USD)	196.20	0.70%	-12.37%	96.20%
IC2 (USD)	268.75	0.73%	-12.30%	168.75%
RC1 (EUR)	672.59	0.46%	-11.40%	572.59%
RC1 (SEK)	712.15	1.83%	-8.75%	612.15%
RC2 (SEK)	752.78	1.87%	-8.68%	652.78%
3M Euribor (EUR)	103.13	0.00%	0.00%	3.13%

Note: 1) Please find launch date information on page 5-8.

PORTFOLIO CONSTRUCTION²

CURRENCY EXPOSURE³

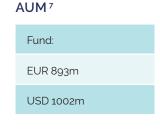




RISK (IC1 EUR)	
Value at risk ⁴	2.64%
Standard Deviation ⁵	21.43%
Sharpe Ratio⁵	0.82

LAFOSORL	
Long	138%
Short	17%
Gross	155%
Net	121%

EXPOSURE6



LARGEST LONG POSITIONS
1. United Health Group Inc
2. Horizon Therapeutics Plc
3. Eli Lilly & Co
4. McKesson Corp
5. AbbVie Inc

SHARE CLASS CHARACTERISTICS - INSTITUTIONAL SHARE CLASSES - ONLY INSTITUTIONAL INVESTORS⁸

MINIMUM INVES	STMENT	MGT. FEE	PERF. FEE	ISIN NO.	BLOOMBERG TICKER	LIPPER REUTERS	TELEKURS
IC1 (EUR)	250 000	1.50 %	20 %	LU0417598108	RHLEIC1 LX	65147588	10034579
IC2 (SEK)	50 000 000	1.00 %	20 %	LU0417598793	RHHIC2S LX	68204997	20323930
ID1 (SEK) - Distributing	100 000	1.50 %	20 %	LU0417599098	RHHCID1 LX	68153820	18491109
IC1 (USD)	300 000	1.50 %	20 %	LU0417598280	RHUIC1A LX	68305812	26812813
IC2 (USD)	6 000 000	1.00 %	20 %	LU0417598520	RHUIC2U LX	68265724	24456000

SHARE CLASS CHARACTERISTICS - RETAIL SHARE CLASSES - ALSO OPEN TO INSTITUTIONAL INVESTORS⁸

MINIMUM INVES	STMENT	MGT. FEE	PERF. FEE	ISIN NO.	BLOOMBERG TICKER	LIPPER REUTERS	TELEKURS
RC1 (EUR)	2 500	2.00 %	20 %	LU0417597555	RHLERC1 LX	65147589	10034567
RC1 (SEK)	500	2.00 %	20 %	LU0417597712	RHLSRC1 LX	68014067	10239523
RC2 (SEK)	2 500 000	1.50 %	20 %	LU0417598017	RHLSRC2 LX	68015239	10239528

Notes: 2) Number of long equity positions (excluding any ETFs). 3) As a percentage of the market value of the long and short positions (excluding cash positions). 4) For holdings at month end (95 % conf. int. 250 days history). 5) Standard Deviation and Sharpe Ratio are annualised. 6) The exposure is adjusted for net fund flow at month end. 7) The AUM is adjusted for net fund flow at month end. 8) Administrative fees are charged in addition to the fees above. Further information is available in the KIID as well as the prospectus (part B. A14-18).

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C1 (EUR) PI (EAR 1009 10011 10012 10016 10017 10018 10019 10019 10019 10019 10019 10019 10019 10019 10019 10019 10019 10019 10019 10019 10019 10019 10018 10019 10019 10019 10019 10019 10019 10019 10019 10019 10019 10019	391.88 535.61 543.40 638.10 790.43 776.72 PERFORN JAN 4.09 -0.98 5.82 6.29 6.94	436.08 535.64 556.92 617.80 794.91 780.60 MANCE % FEB 1.72 2.26 1.10	454.95 525.88 548.98 526.64 823.74	456.28 523.61 516.00 616.09 837.54	415.30 556.39 512.38 683.34 828.70	455.96 554.68 564.44 688.66	449.05 578.66 581.75 663.00	468.44 618.36 557.75 689.52	473.40 613.63 527.02 719.57	468.37 543.46 561.13 700.26	491.88 570.43 633.91 744.64	501.07 475.31 666.08 780.13	
C1 (EUR) PI (EAR (1009) (1011) (1012) (1014) (1015) (1016) (1017) (1018) (1019) (1020)	535.61 543.40 638.10 790.43 776.72 PERFORN JAN 4.09 -0.98 5.82 6.29 6.94	535.64 556.92 617.80 794.91 780.60 MANCE % FEB 1.72 2.26 1.10	525.88 548.98 526.64 823.74	523.61 516.00 616.09 837.54	556.39 512.38 683.34 828.70	554.68 564.44 688.66	578.66 581.75 663.00	618.36 557.75 689.52	613.63 527.02 719.57	543.46 561.13 700.26	570.43 633.91 744.64	475.31 666.08 780.13	
C1 (EUR) PI (EAR 1009 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1020	543.40 638.10 790.43 776.72 PERFORN JAN 4.09 -0.98 5.82 6.29 6.94	556.92 617.80 794.91 780.60 MANCE % FEB 1.72 2.26 1.10	548.98 526.64 823.74 5. NET OF	516.00 616.09 837.54	512.38 683.34 828.70	564.44 688.66	581.75 663.00	557.75 689.52	527.02 719.57	561.13 700.26	633.91 744.64	666.08 780.13	
C1 (EUR) PI (EAR (1009) (1011) (1012) (1013) (1014) (1015) (1016) (1017) (1018) (1019) (1020)	638.10 790.43 776.72 PERFORN JAN 4.09 -0.98 5.82 6.29 6.94	617.80 794.91 780.60 MANCE % FEB 1.72 2.26 1.10	526.64 823.74 5. NET OF MAR	616.09 837.54 FEES	683.34 828.70	688.66	663.00	689.52	719.57	700.26	744.64	780.13	
C1 (EUR) PI (EAR (1009) (1010) (1011) (1012) (1013) (1014) (1015) (1016) (1017) (1018) (1019) (1020)	790.43 776.72 PERFORN JAN 4.09 -0.98 5.82 6.29 6.94	794.91 780.60 MANCE % FEB 1.72 2.26 1.10	823.74 5. NET OF MAR	837.54 FEES	828.70								
C1 (EUR) PI (EAR) 10009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020	776.72 PERFORN JAN 4.09 -0.98 5.82 6.29 6.94	780.60 MANCE % FEB 1.72 2.26 1.10	S. NET OF MAR	FEES		870.48	858.50	875.26	834.83	880.80	805.89	880.28	
C1 (EUR) PI (EAR (1009) (1010) (1011) (1012) (1013) (1014) (1015) (1016) (1017) (1018) (1019) (1020)	JAN 4.09 -0.98 5.82 6.29 6.94	MANCE % FEB 1.72 2.26 1.10	MAR		MAN								
PEAR 2009 2010 2010 2011 2013 2014 2015 2016 2017 2018 2019 2020 2020 2020 2020 2020 2020 2020	JAN 4.09 -0.98 5.82 6.29 6.94	1.72 2.26 1.10	MAR		.								
YEAR 0009 010 011 012 013 014 015 016 017 018 019 020	JAN 4.09 -0.98 5.82 6.29 6.94	1.72 2.26 1.10	MAR		h 4 657								
009 010 011 012 013 014 015 016 017 018	4.09 -0.98 5.82 6.29 6.94	1.72 2.26 1.10		APR	F 4 A \ /								
010 011 012 013 014 015 016 017 018 019 020	-0.98 5.82 6.29 6.94	2.26 1.10	6.33		MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOT
0011 0012 0013 0014 0015 0016 0017 0018 0019	-0.98 5.82 6.29 6.94	2.26 1.10	6.33			0.75	4.41	2.17	0.33	-6.34	4.66	7.17	13
012 013 014 015 016 017 018 019	5.82 6.29 6.94	1.10		-4.09	-11.10	-2.14	-3.35	-0.20	7.13	2.01	3.58	5.65	8
013 014 015 016 017 018 019	6.29 6.94		-0.75	3.60	5.05	-3.71	-0.83	-6.89	-0.90	6.25	1.44	5.58	9
014 015 016 017 018 019	6.94		3.83	0.52	-0.15	6.00	1.05	0.00	2.94	-5.16	2.81	-1.50	18
015 016 017 018 019 020		5.44	7.75	3.39	5.39	-3.14	11.52	-0.98	4.38	-3.34	9.31	0.05	55
016 017 018 019 020	11.02	5.01	-5.34	-5.54	5.32	5.32	0.50	7.45	2.43	7.28	3.83	4.08	42
017 018 019 020	11.02	7.15	6.99	-6.16	10.08	-1.54	4.45	-10.95	-12.64	8.35	7.09	-1.60	20
018 019 020	-18.50	-5.40	-0.22	5.03	7.05	-2.91	9.45	-2.61	1.74	-11.67	8.47	0.84	-12
018 019 020	5.21	11.28	4.33	0.29	-8.98	9.79	-1.52	4.32	1.06	-1.06	5.02	1.87	34
019	6.89	0.01	-1.82	-0.43	6.26	-0.31	4.32	6.86	-0.76	-11.44	4.96	-16.68	-5
020	14.33	2.49	-1.43	-6.01	-0.61	10.06	3.07	-4.13	-5.51	6.47	12.97	5.07	40
										-2.68		-	17
0.04	-4.20	-3.18	-14.76	16.99	10.92	0.78	-3.73	4.00	4.36		6.34	4.77	
1021	1.32 -11.76	0.57 0.50	3.63	1.68	-1.06	5.04	-1.38	1.95	-4.62	5.51	-8.50	9.23	12. -11
022	-11./0	0.50											-11
C2 (SEK) N	VAV												
'EAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
013	105.95	109.53	117.11	123.34	131.02	128.83	142.56	142.09	147.55	144.39	159.03	158.77	
013				162.83									
	169.27	178.14	170.53		172.56	182.30	184.56	197.44	201.10	218.77	227.47	240.91	
015	264.32	283.76	300.86	285.57	313.96	305.90	326.08	292.97	252.07	273.89	288.10	281.94	
016	232.96	221.76	219.09	228.93	248.02	243.80	270.79	263.91	270.85	245.87	263.97	260.88	
	270.49	305.07	315.32	318.79	294.29	318.16	310.91	322.70	331.45	331.49	352.83	356.33	
018	379.63	389.78	388.65	395.52	411.90	415.07	427.79	469.65	455.95	404.87	423.30	347.14	
	406.48	421.85	412.16	396.62	392.47	430.52	448.78	435.24	408.30	436.13	481.44	504.24	
020	491.15	474.02	413.07	475.86	516.97	520.68	495.17	514.21	546.00	524.67	552.98	572.33	
021	583.10	589.73	613.94	621.26	612.41	644.11	639.21	650.92	618.52	641.78	601.99	660.56	
022	592.42	603.74											
C2 (SEK) PI	DEDEODA	MANCE-	NETOE	FFFS _									
EAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ТОТ
013	5.95	3.38	6.92	5.32	6.23	-1.67	10.66	-0.33	3.84	-2.14	10.14	-0.16	58
014	6.61	5.24	-4.27	-4.52	5.98	5.64	1.24	6.98	1.85	8.79	3.98	5.91	51
015	9.72	7.35	6.03	-5.08	9.94	-2.57	6.60	-10.15	-13.96	8.66	5.19	-2.14	17
016	-17.37	-4.81	-1.20	4.49	8.34	-1.70	11.07	-2.54	2.63	-9.22	7.36	-1.17	-7
017	3.68	12.78	3.36	1.10	-7.69	8.11	-2.28	3.79	2.71	0.01	6.44	0.99	36
018	6.54	2.67	-0.29	1.77	4.14	0.77	3.06	9.79	-2.92	-11.20	4.55	-17.99	-2
019	17.09	3.78	-2.30	-3.77	-1.05	9.70	4.24	-3.02	-6.19	6.82	10.39	4.74	45
020	-2.60	-3.49	-12.86	15.20	8.64	0.72	-4.90	3.85	6.18	-3.91	5.40	3.50	13.
021	1.88	1.14	4.11	1.19	-1.42	5.18	-0.76	1.83	-4.98	3.76	-6.20	9.73	15

NAV &	PERFOR	MANCE	DATA										
IC1 (USI	D) NAV												
YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
2015		106.43	109.37	107.12	114.84	114.48	118.78	107.70	93.74	100.50	102.88	104.09	
2016	84.51	80.27	84.02	88.68	92.24	89.25	98.50	95.48	98.04	84.48	88.63	88.85	
2017	95.78	104.78	110.08	112.50	105.65	116.97	118.72	124.26	125.01	121.84	130.74	133.94	
2018	147.42	145.05	143.28	140.20	145.38	144.95	151.45	161.13	159.77	138.04	144.79	121.78	
2019	139.80	142.16	138.18	129.63	128.10	144.08	145.20	137.69	128.80	140.32	157.94	168.74	
2020	159.56	153.04	130.41	152.12	171.72	174.40	176.32	183.59	188.70	182.40	198.45	211.68	
2021	213.30	214.24	216.35	224.27	224.74	230.35	227.21	230.77	215.94	228.14	202.28	223.90	
2022	194.84	196.20											
IC1 (USI	D) PERFOR	MANCE %	S. NET OF	FEES									
YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2015		6.43	2.76	-2.06	7.21	-0.31	3.76	-9.33	-12.96	7.21	2.37	1.18	4.09
2016	-18.81	-5.02	4.67	5.55	4.01	-3.24	10.36	-3.07	2.68	-13.83	4.91	0.25	-14.64
2017	7.80	9.40	5.06	2.20	-6.09	10.71	1.50	4.67	0.60	-2.54	7.30	2.45	50.75
2018	10.06	-1.61	-1.22	-2.15	3.69	-0.30	4.48	6.39	-0.84	-13.60	4.89	-15.89	-9.08
2019	14.80	1.69	-2.80	-6.19	-1.18	12.47	0.78	-5.17	-6.46	8.94	12.56	6.84	38.56
2020	-5.44	-4.09	-14.79	16.65	12.88	1.56	1.10	4.12	2.78	-3.34	8.80	6.67	25.45
2021	0.77	0.44	0.98	3.66	0.21	2.50	-1.36	1.57	-6.43	5.65	-11.34	10.69	5.77
2022	-12.98	0.70											-12.37
IC2 (US	D) NAV _												
YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	
2014	JAIN	1 20	ITIZAR	ALK	102.92	108.60	106.82	113.71	112.69	120.10	124.21	126.40	
2015	132.75	141.32	145.96	143.02	153.38	152.95	158.76	143.26	124.74	133.79	137.03	138.70	
2016	112.66	107.07	112.12	118.40	123.21	119.27	131.69	127.71	131.20	113.12	118.73	119.08	
2017	128.42	140.54	147.72	151.02	141.89	156.98	159.38	166.89	167.94	163.77	175.76	180.12	
2018	198.33	195.19	192.99	188.92	195.95	195.44	204.27	217.39	215.63	186.38	195.57	164.56	
2019	188.99	192.24	186.93	175.43	173.45	195.16	196.77	186.66	174.69	190.39	214.39	228.86	
2020	216.50	207.73	177.09	206.66	233.28	237.07	239.75	249.75	256.77	248.30	270.22	288.47	
2021	290.77	292.16	295.14	306.04	306.71	314.48	310.32	315.27	295.18	311.98	276.74	306.45	
2022	266.79	268.75											
IC2 (LIS	D) PERFOR	MANCE 9	∠ NET OE	FFFS									
								4110	CED	0.07	NOV	DEO	TOTAL
YEAR 2014	JAN	FEB	MAR	APR	MAY	JUN	JUL -1.64	AUG	SEP	OCT	NOV	DEC 176	TOTAL
2014	5.02	6.46	3.28	-2.01	2.92	5.52 -0.28	3.80	6.45	-0.90 -12.93	6.58 7.26	3.42	1.76	26.40
_					7.24			-9.76			2.42		9.73
2016	-18.77 7.84	-4.96 9.44	4.72 5.11	5.60 2.23	4.06 -6.05	-3.20 10.63	10.41	-3.02 4.71	0.63	-13.78 -2.48	4.96 7.32	0.29 2.48	-14.15 51.26
2017	10.11	-1.58	-1.13	-2.11	3.72	-0.26	4.52	6.42	-0.81	-13.56	4.93	-15.86	-8.64
2019	14.85	1.72	-2.76	-6.15		12.52	0.82	-5.14	-6.41	8.99	12.61	6.75	39.07
2020	-5.40	-4.05	-14.75	16.70	-1.13 12.88	1.62	1.13	4.17	2.81	-3.30	8.83	6.75	26.05
2021	0.80	0.48	1.02	3.69	0.22	2.53	-1.32	1.60	-6.37	5.69	-11.30	10.74	6.23
2022	-12.94	0.73	1.02	5.09	0.22	2.55	1.02	1.00	0.57	5.09	11.50	20.74	-12.30
100 /511	D) NIA) /												
IC3 (EU													
YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
2009								102.15	103.33	96.78	101.30	109.19	
2010	114.20	116.43	124.73	119.62	106.33	104.06	100.57	100.37	107.52	109.68	113.59	120.00	
2011	118.82	121.50	120.59	124.92	131.89	126.43	125.36	116.73	115.66	122.76	124.53	132.03	
2012	140.67	142.42	148.58	149.43	149.16	159.24	161.09	161.06	166.38	157.79	162.21	159.79	
2013	170.25	180.70	196.39	203.85	216.23	208.50	235.66	233.03	244.50	236.34	260.09	260.40	
2014	280.76	296.58	279.47	263.97	278.02	294.48	296.09	321.00	329.83	356.89	372.31	389.50	
2015	437.99	471.80	508.68	477.10	527.32	518.14	544.00	481.68	420.82	455.95	488.29	480.47	
2016	391.59	370.46	369.62	388.23	415.58	403.47	441.58	430.05	437.55	386.50	419.24	422.75	
2017	444.79	494.96	516.44	518.14	471.42	517.72	509.84	533.67	539.99	534.17	563.68	575.38	
2018	620.04	620.31	607.45	604.83	647.20	644.96	676.32	728.69	722.85	640.18	671.96	559.91	
2019	640.11	656.04	646.69	607.84	604.10	664.90	685.30	657.02	620.83	661.00	750.14	793.38	
2020	760.50	736.47	628.21	735.37	818.48	825.74 1081.10	795.41 1066.84	827.79 1089.00	868.81	845.83	903.59	953.10	
2021	967.72	974.32	1014.44	1034.11	1022.41	1001.10	1000.84	1009.00	1038.74	1097.93	1003.87	1098.35	

2022 969.75 975.16

100-/51-1		NANA-	V NET OF	-									
IC3 (EUI	R) PERFOR	RMANCE 9	%. NET OF	FEES									
YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2009								2.15	1.16	-6.34	4.67	7.79	9.19
2010	4.59	1.95	7.13	-4.10	-11.11	-2.13	-3.35	-0.20	7.12	2.01	3.56	5.64	9.90
2011	-0.98	2.26	-0.75	3.59	5.58	-4.14	-0.85	-6.88	-0.92	6.14	1.44	6.02	10.03
2012	6.54	1.24	4.33	0.57	-0.18	6.76	1.16	-0.02	3.30	-5.16	2.80	-1.49	21.03
2013	6.55	6.14	8.68	3.80	6.07	-3.57	13.03	-1.12	4.92	-3.34	10.05	0.12	62.96
2014	7.82	5.63	-5.77	-5.55	5.32	5.92	0.55	8.41	2.75	8.20	4.32	4.62	49.58
2015	12.45	7.72	7.82	-6.21	10.53	-1.74	4.99	-11.46	-12.63	8.35	7.09	-1.60	23.36
2016	-18.50	-5.40	-0.23	5.03	7.04	-2.91	9.45	-2.61	1.74	-11.67	8.47	0.84	-12.01
2017	5.21	11.28	4.34	0.33	-9.02	9.82	-1.52	4.67	1.18	-1.08	5.52	2.08	36.10
2018	7.76	0.04	-2.07	-0.43	7.01	-0.35	4.86	7.74	-0.80	-11.44	4.96	-16.68	-2.69
2019	14.32	2.49	-1.43	-6.01	-0.62	10.06	3.07	-4.13	-5.51	6.47	13.49	5.76	41.70
2020	-4.14	-3.16	-14.70	17.06	11.30	0.89	-3.67	4.07	4.96	-2.64	6.83	5.48	20.13
2020	1.53	0.68	4.12	1.94	-1.13	-	-1.32	2.08	-4.62	5.70	-8.57		
			4.12	1.94	-1.13	5.74	-1.32	2.00	-4.02	5.70	-0.57	9.41	15.24
2022	-11.71	0.56											-11.22
ID1 (SEk	() NAV – D	ISTRIBUTI	ING										
YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	
2012					100.64	104.51	101.00	100.77	105.42	101.93	105.47	103.07	
2013	109.66	109.21	116.69	122.83	130.33	127.88	141.46	140.87	146.24	143.04	157.52	157.19	
2014	167.54	168.39	161.54	154.18	163.36	172.51	174.59	186.71	190.10	206.73	214.90	227.49	
2015	249.52	256.41	271.30	257.41	282.93	275.68	293.76	263.61	226.72	246.24	258.91	253.27	
2016	209.19	186.39	184.08	192.27	208.21	204.58	227.14	221.28	227.01	205.99	221.08	218.41	
2017	226.36	247.58	257.17	259.92	239.81	259.22	253.21	262.73	269.78	269.72	287.00	289.42	
2018	308.23	298.96		303.06		317.84	327.46		348.18		322.97	264.75	
			297.90		315.52			359.38		309.03			
2019	309.87	310.87	303.62	292.04	288.86	316.74	330.03	319.94	300.01	320.32	354.05	370.83	
2020	361.05	329.78	287.25	330.78	359.59	362.02	344.14	357.22	379.24	364.27	383.82	397.12	
2021	404.46 389.43	389.12 379.34	404.96	409.65	403.63	424.45	421.05	428.64	407.07	422.21	395.86	434.40	
	3-3-43												
ID1 (SEk	() PERFOR	MANCE %	S. NET OF	FEES – DI	STRIBUTI	NG							
	() PERFOR JAN	MANCE %	S. NET OF	FEES – DI APR	STRIBUTI MAY	NG JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
YEAR							JUL -3.36	AUG -0.23	SEP 4.61	OCT -3.31	NOV 3.47	DEC -2.28	
YEAR 2012					MAY	JUN							3.07
YEAR 2012 2013	JAN	FEB	MAR	APR	MAY 0.64	JUN 3.85	-3.36	-0.23	4.61	-3.31	3.47	-2.28	3.07 52.51
YEAR 2012 2013 2014	JAN 6.39	FEB -0.41	MAR 6.85	APR 5.26	MAY 0.64 6.11	JUN 3.85 -1.88	-3.36 10.62	-0.23 -0.42	4.61 3.81	-3.31 -2.19	3.47 10.12	-2.28 -0.21	3.07 52.51 44.72
YEAR 2012 2013 2014 2015	JAN 6.39 6.58	-0.41 0.51	6.85 -4.07	APR 5.26 -4.56	MAY 0.64 6.11 5.95	JUN 3.85 -1.88 5.60	-3.36 10.62 1.21	-0.23 -0.42 6.94	4.61 3.81 1.82	-3.31 -2.19 8.75	3.47 10.12 3.95	-2.28 -0.21 5.86	3.07 52.51 44.72 11.33
YEAR 2012 2013 2014 2015 2016	JAN 6.39 6.58 9.68	-0.41 0.51 2.76	6.85 -4.07 5.81	5.26 -4.56 -5.12	MAY 0.64 6.11 5.95 9.91	JUN 3.85 -1.88 5.60 -2.56	-3.36 10.62 1.21 6.56	-0.23 -0.42 6.94 -10.26	4.61 3.81 1.82 -13.99	-3.31 -2.19 8.75 8.61	3.47 10.12 3.95 5.15	-2.28 -0.21 5.86 -2.18	3.07 52.51 44.72 11.33 -13.76
YEAR 2012 2013 2014 2015 2016 2017	JAN 6.39 6.58 9.68 -17.40 3.64	-0.41 0.51 2.76 -10.90 9.37	6.85 -4.07 5.81 -1.24 3.87	5.26 -4.56 -5.12 4.45 1.07	MAY 0.64 6.11 5.95 9.91 8.29 -7.74	JUN 3.85 -1.88 5.60 -2.56 -1.74 8.09	-3.36 10.62 1.21 6.56 11.03 -2.32	-0.23 -0.42 6.94 -10.26 -2.58 3.76	4.61 3.81 1.82 -13.99 2.59 2.68	-3.31 -2.19 8.75 8.61 -9.26	3.47 10.12 3.95 5.15 7.33 6.41	-2.28 -0.21 5.86 -2.18 -1.21 0.84	3.07 52.51 44.72 11.33 -13.76 32.51
YEAR 2012 2013 2014 2015 2016 2017 2018	6.39 6.58 9.68 -17.40 3.64 6.50	-0.41 0.51 2.76 -10.90 9.37 -3.01	6.85 -4.07 5.81 -1.24 3.87 -0.35	5.26 -4.56 -5.12 4.45 1.07	MAY 0.64 6.11 5.95 9.91 8.29 -7.74 4.11	JUN 3.85 -1.88 5.60 -2.56 -1.74 8.09 0.74	-3.36 10.62 1.21 6.56 11.03 -2.32	-0.23 -0.42 6.94 -10.26 -2.58 3.76 9.75	4.61 3.81 1.82 -13.99 2.59 2.68	-3.31 -2.19 8.75 8.61 -9.26 -0.02	3.47 10.12 3.95 5.15 7.33 6.41 4.51	-2.28 -0.21 5.86 -2.18 -1.21 0.84 -18.03	3.07 52.51 44.72 11.33 -13.76 32.51 -8.52
YEAR 2012 2013 2014 2015 2016 2017 2018 2019	JAN 639 6.58 9.68 -17.40 3.64 6.50 17.04	-0.41 0.51 2.76 -10.90 9.37 -3.01	6.85 -4.07 5.81 -1.24 3.87 -0.35	5.26 -4.56 -5.12 4.45 1.07 1.73 -3.81	MAY 0.64 6.11 5.95 9.91 8.29 -7.74 4.11 -1.09	JUN 3.85 -1.88 5.60 -2.56 -1.74 8.09 0.74 9.65	-3.36 10.62 1.21 6.56 11.03 -2.32 3.03 4.20	-0.23 -0.42 6.94 -10.26 -2.58 3.76 9.75 -3.06	4.61 3.81 1.82 -13.99 2.59 2.68 -3.12 -6.23	-3.31 -2.19 8.75 8.61 -9.26 -0.02 -11.24 6.77	3.47 10.12 3.95 5.15 7.33 6.41 4.51 10.53	-2.28 -0.21 5.86 -2.18 -1.21 0.84 -18.03 4.74	3.07 52.51 44.72 11.33 -13.76 32.51 -8.52
YEAR 2012 2013 2014 2015 2016 2017 2018 2019 2020	JAN 639 6.58 9.68 -17.40 3.64 6.50 17.04 -2.64	-0.41 0.51 2.76 -10.90 9.37 -3.01 0.32 -8.66	6.85 -4.07 5.81 -1.24 3.87 -0.35 -2.33 -12.90	5.26 -4.56 -5.12 4.45 1.07 1.73 -3.81 15.15	MAY 0.64 6.11 5.95 9.91 8.29 -7.74 4.11 -1.09 8.71	JUN 3.85 -1.88 5.60 -2.56 -1.74 8.09 0.74 9.65 0.68	-3.36 10.62 1.21 6.56 11.03 -2.32 3.03 4.20	-0.23 -0.42 6.94 -10.26 -2.58 3.76 9.75 -3.06 3.80	4.61 3.81 1.82 -13.99 2.59 2.68 -3.12 -6.23 6.16	-3.31 -2.19 8.75 8.61 -9.26 -0.02 -11.24 6.77 -3.95	3.47 10.12 3.95 5.15 7.33 6.41 4.51 10.53 5.37	-2.28 -0.21 5.86 -2.18 -1.21 0.84 -18.03 4.74	3.07 52.51 44.72 11.33 -13.76 32.51 -8.52 40.07
YEAR 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021	JAN 639 6.58 9.68 -17.40 3.64 6.50 17.04	-0.41 0.51 2.76 -10.90 9.37 -3.01	6.85 -4.07 5.81 -1.24 3.87 -0.35	5.26 -4.56 -5.12 4.45 1.07 1.73 -3.81	MAY 0.64 6.11 5.95 9.91 8.29 -7.74 4.11 -1.09	JUN 3.85 -1.88 5.60 -2.56 -1.74 8.09 0.74 9.65	-3.36 10.62 1.21 6.56 11.03 -2.32 3.03 4.20	-0.23 -0.42 6.94 -10.26 -2.58 3.76 9.75 -3.06	4.61 3.81 1.82 -13.99 2.59 2.68 -3.12 -6.23	-3.31 -2.19 8.75 8.61 -9.26 -0.02 -11.24 6.77	3.47 10.12 3.95 5.15 7.33 6.41 4.51 10.53	-2.28 -0.21 5.86 -2.18 -1.21 0.84 -18.03 4.74	3.07 52.51 44.72 11.33 -13.76 32.51 -8.52 40.07 7.09
YEAR 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021	JAN 6.39 6.58 9.68 -17.40 3.64 6.50 17.04 -2.64 1.85	-0.41 0.51 2.76 -10.90 9.37 -3.01 0.32 -8.66 -3.79	6.85 -4.07 5.81 -1.24 3.87 -0.35 -2.33 -12.90	5.26 -4.56 -5.12 4.45 1.07 1.73 -3.81 15.15	MAY 0.64 6.11 5.95 9.91 8.29 -7.74 4.11 -1.09 8.71	JUN 3.85 -1.88 5.60 -2.56 -1.74 8.09 0.74 9.65	-3.36 10.62 1.21 6.56 11.03 -2.32 3.03 4.20	-0.23 -0.42 6.94 -10.26 -2.58 3.76 9.75 -3.06 3.80	4.61 3.81 1.82 -13.99 2.59 2.68 -3.12 -6.23 6.16	-3.31 -2.19 8.75 8.61 -9.26 -0.02 -11.24 6.77 -3.95	3.47 10.12 3.95 5.15 7.33 6.41 4.51 10.53 5.37	-2.28 -0.21 5.86 -2.18 -1.21 0.84 -18.03 4.74	3.07 52.51 44.72 11.33 -13.76 32.51 -8.52 40.07 7.09
YEAR 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021	JAN 6.39 6.58 9.68 -17.40 3.64 6.50 17.04 -2.64 1.85	-0.41 0.51 2.76 -10.90 9.37 -3.01 0.32 -8.66 -3.79	6.85 -4.07 5.81 -1.24 3.87 -0.35 -2.33 -12.90	5.26 -4.56 -5.12 4.45 1.07 1.73 -3.81 15.15	MAY 0.64 6.11 5.95 9.91 8.29 -7.74 4.11 -1.09 8.71	JUN 3.85 -1.88 5.60 -2.56 -1.74 8.09 0.74 9.65	-3.36 10.62 1.21 6.56 11.03 -2.32 3.03 4.20	-0.23 -0.42 6.94 -10.26 -2.58 3.76 9.75 -3.06 3.80	4.61 3.81 1.82 -13.99 2.59 2.68 -3.12 -6.23 6.16	-3.31 -2.19 8.75 8.61 -9.26 -0.02 -11.24 6.77 -3.95	3.47 10.12 3.95 5.15 7.33 6.41 4.51 10.53 5.37	-2.28 -0.21 5.86 -2.18 -1.21 0.84 -18.03 4.74	3.07 52.51 44.72 11.33 -13.76 32.51 -8.52 40.07 7.09 9.39
YEAR 2012 2013 2014 2015 2016 2017	JAN 6.39 6.58 9.68 -17.40 3.64 6.50 17.04 -2.64 1.85	-0.41 0.51 2.76 -10.90 9.37 -3.01 0.32 -8.66 -3.79	6.85 -4.07 5.81 -1.24 3.87 -0.35 -2.33 -12.90	5.26 -4.56 -5.12 4.45 1.07 1.73 -3.81 15.15	MAY 0.64 6.11 5.95 9.91 8.29 -7.74 4.11 -1.09 8.71	JUN 3.85 -1.88 5.60 -2.56 -1.74 8.09 0.74 9.65	-3.36 10.62 1.21 6.56 11.03 -2.32 3.03 4.20	-0.23 -0.42 6.94 -10.26 -2.58 3.76 9.75 -3.06 3.80	4.61 3.81 1.82 -13.99 2.59 2.68 -3.12 -6.23 6.16	-3.31 -2.19 8.75 8.61 -9.26 -0.02 -11.24 6.77 -3.95	3.47 10.12 3.95 5.15 7.33 6.41 4.51 10.53 5.37	-2.28 -0.21 5.86 -2.18 -1.21 0.84 -18.03 4.74	3.07 52.51 44.72 11.33 -13.76 32.51 -8.52 40.07 7.09
YEAR 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 RC1 (EU	JAN 6.39 6.58 9.68 -17.40 3.64 6.50 17.04 -2.64 1.85 -10.35	-0.41 0.51 2.76 -10.90 9.37 -3.01 0.32 -8.66 -3.79 -2.59	6.85 -4.07 5.81 -1.24 3.87 -0.35 -2.33 -12.90 4.07	APR 5.26 -4.56 -5.12 4.45 1.07 1.73 -3.81 15.15 1.16	MAY 0.64 6.11 5.95 9.91 8.29 -7.74 4.11 -1.09 8.71 -1.47	JUN 3.85 -1.88 5.60 -2.56 -1.74 8.09 0.74 9.65 0.68 5.16	-3.36 10.62 1.21 6.56 11.03 -2.32 3.03 4.20 -4.94 -0.80	-0.23 -0.42 6.94 -10.26 -2.58 3.76 9.75 -3.06 3.80 1.80	4.61 3.81 1.82 -13.99 2.59 2.68 -3.12 -6.23 6.16 -5.03	-3.31 -2.19 8.75 8.61 -9.26 -0.02 -11.24 6.77 -3.95 3.72	3.47 10.12 3.95 5.15 7.33 6.41 4.51 10.53 5.37 -6.24	-2.28 -0.21 5.86 -2.18 -1.21 0.84 -18.03 4.74 3.47 9.74	3.07 52-51 44.72 11.33 -13.76 32-51 -8-52 40.07 7.09
YEAR 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 RC1 (EU YEAR 2010	JAN 6.39 6.58 9.68 -17.40 3.64 6.50 17.04 -2.64 1.85 -10.35	-0.41 0.51 2.76 -10.90 9.37 -3.01 0.32 -8.66 -3.79 -2.59	6.85 -4.07 5.81 -1.24 3.87 -0.35 -2.33 -12.90 4.07	APR 5.26 -4.56 -5.12 4.45 1.07 1.73 -3.81 15.15 1.16	MAY 0.64 6.11 5.95 9.91 8.29 -7.74 4.11 -1.09 8.71 -1.47	JUN 3.85 -1.88 5.60 -2.56 -1.74 8.09 0.74 9.65 0.68 5.16	-3.36 10.62 1.21 6.56 11.03 -2.32 3.03 4.20 -4.94 -0.80	-0.23 -0.42 6.94 -10.26 -2.58 3.76 9.75 -3.06 3.80 1.80	4.61 3.81 1.82 -13.99 2.59 2.68 -3.12 -6.23 6.16 -5.03	-3.31 -2.19 8.75 8.61 -9.26 -0.02 -11.24 6.77 -3.95 3.72	3.47 10.12 3.95 5.15 7.33 6.41 4.51 10.53 5.37 -6.24	-2.28 -0.21 5.86 -2.18 -1.21 0.84 -18.03 4.74 3.47 9.74	3.07 52.51 44.72 11.33 -13.76 32.51 -8.52 40.07 7.09 9.39
YEAR 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 RC1 (EU YEAR 2010 2011	JAN 6.39 6.58 9.68 -17.40 3.64 6.50 17.04 -2.64 1.85 -10.35	-0.41 0.51 2.76 -10.90 9.37 -3.01 0.32 -8.66 -3.79 -2.59	MAR 6.85 -4.07 5.81 -1.24 3.87 -0.35 -2.33 -12.90 4.07	APR 5.26 -4.56 -5.12 4.45 1.07 1.73 -3.81 15.15 1.16	MAY 0.64 6.11 5.95 9.91 8.29 -7.74 4.11 -1.09 8.71 -1.47	JUN 3.85 -1.88 5.60 -2.56 -1.74 8.09 0.74 9.65 0.68 5.16	-3.36 10.62 1.21 6.56 11.03 -2.32 3.03 4.20 -4.94 -0.80	-0.23 -0.42 6.94 -10.26 -2.58 3.76 9.75 -3.06 3.80 1.80	4.61 3.81 1.82 -13.99 2.59 2.68 -3.12 -6.23 6.16 -5.03	-3.31 -2.19 8.75 8.61 -9.26 -0.02 -11.24 6.77 -3.95 3.72 OCT 104.75	3.47 10.12 3.95 5.15 7.33 6.41 4.51 10.53 5.37 -6.24 NOV 110.36	-2.28 -0.21 5.86 -2.18 -1.21 0.84 -18.03 4.74 3.47 9.74 DEC 115.32	3.07 52-51 44.72 11.33 -13.76 32-51 -8-52 40.07 7.09
YEAR 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 RC1 (EU YEAR 2010 2011 2012	JAN 6.39 6.58 9.68 -17.40 3.64 6.50 17.04 -2.64 1.85 -10.35 R) NAV JAN	FEB -0.41 0.51 2.76 -10.90 9.37 -3.01 0.32 -8.66 -3.79 -2.59 FEB 116.50 133.59	MAR 6.85 -4.07 5.81 -1.24 3.87 -0.35 -2.33 -12.90 4.07 MAR 115.79	APR 5.26 -4.56 -5.12 4.45 1.07 1.73 -3.81 15.15 1.16 APR	MAY 0.64 6.11 5.95 9.91 8.29 -7.74 4.11 -1.09 8.71 -1.47 MAY	JUN 3.85 -1.88 5.60 -2.56 -1.74 8.09 0.74 9.65 0.68 5.16 JUN 120.47 147.39	-3.36 10.62 1.21 6.56 11.03 -2.32 3.03 4.20 -4.94 -0.80	-0.23 -0.42 6.94 -10.26 -2.58 3.76 9.75 -3.06 3.80 1.80 AUG	4.61 3.81 1.82 -13.99 2.59 2.68 -3.12 -6.23 6.16 -5.03 SEP 104.35 109.86	-3.31 -2.19 8.75 8.61 -9.26 -0.02 -11.24 6.77 -3.95 3.72 OCT 104.75 116.68 145.20	3.47 10.12 3.95 5.15 7.33 6.41 4.51 10.53 5.37 -6.24 NOV 110.36 118.31 149.21	-2.28 -0.21 5.86 -2.18 -1.21 0.84 -18.03 4.74 3.47 9.74 DEC 115.32 124.92 146.92	3.07 52.51 44.72 11.33 -13.76 32.51 -8.52 40.07 7.09 9.39
YEAR 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 RC1 (EU YEAR 2010 2011 2012 2013	JAN 6.39 6.58 9.68 -17.40 3.64 6.50 17.04 -2.64 1.85 -10.35 JAN JAN 114.18 132.14 156.14	FEB -0.41 0.51 2.76 -10.90 9.37 -3.01 0.32 -8.66 -3.79 -2.59 FEB 116.50 133.59 164.59	MAR 6.85 -4.07 5.81 -1.24 3.87 -0.35 -2.33 -12.90 4.07 MAR 115.79 138.66 177.28	APR 5.26 -4.56 -5.12 4.45 1.07 1.73 -3.81 15.15 1.16 APR 119.40 139.34 183.22	MAY 0.64 6.11 5.95 9.91 8.29 -7.74 4.11 -1.09 8.71 -1.47 MAY 125.10 139.09 192.89	JUN 3.85 -1.88 5.60 -2.56 -1.74 8.09 0.74 9.65 0.68 5.16 JUN 120.47 147.39 185.65	-3.36 10.62 1.21 6.56 11.03 -2.32 3.03 4.20 -4.94 -0.80 JUL 119.15 148.89 206.96	-0.23 -0.42 6.94 -10.26 -2.58 3.76 9.75 -3.06 3.80 1.80 AUG 110.91 148.83 204.86	4.61 3.81 1.82 -13.99 2.59 2.68 -3.12 -6.23 6.16 -5.03 SEP 104.35 109.86 153.16 212.69	-3.31 -2.19 8.75 8.61 -9.26 -0.02 -11.24 6.77 -3.95 3.72 OCT 104.75 116.68 145.20 205.49	3.47 10.12 3.95 5.15 7.33 6.41 4.51 10.53 5.37 -6.24 NOV 110.36 118.31 149.21 224.58	-2.28 -0.21 5.86 -2.18 -1.21 0.84 -18.03 4.74 3.47 9.74 DEC 115.32 124.92 146.92 224.79	3.07 52.51 44.72 11.33 -13.76 32.51 -8.52 40.07 7.09
YEAR 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 RC1 (EU YEAR 2010 2011 2012 2012 2013 2014	JAN 639 6.58 9.68 -17.40 3.64 6.50 17.04 -2.64 1.85 -10.35 JR) NAV JAN 114.18 132.14 156.14 240.30	FEB -0.41 0.51 2.76 -10.90 9.37 -3.01 0.32 -8.66 -3.79 -2.59 FEB 116.50 133.59 164.59 251.66	MAR 6.85 -4.07 5.81 -1.24 3.87 -0.35 -2.33 -12.90 4.07 MAR 115.79 138.66 177.28 236.42	APR 5.26 -4.56 -5.12 4.45 1.07 1.73 -3.81 15.15 1.16 APR 119.40 139.34 183.22 223.21	MAY 0.64 6.11 5.95 9.91 8.29 -7.74 4.11 -1.09 8.71 -1.47 MAY 125.10 139.09 192.89 235.00	JUN 3.85 -1.88 5.60 -2.56 -1.74 8.09 0.74 9.65 0.68 5.16 JUN 120.47 147.39 185.65 247.45	-3.36 10.62 1.21 6.56 11.03 -2.32 3.03 4.20 -4.94 -0.80 JUL 119.15 148.89 206.96 248.60	-0.23 -0.42 6.94 -10.26 -2.58 3.76 9.75 -3.06 3.80 1.80 AUG 110.91 148.83 204.86 266.95	4.61 3.81 1.82 -13.99 2.59 2.68 -3.12 -6.23 6.16 -5.03 SEP 104.35 109.86 153.16 212.69 273.34	-3.31 -2.19 8.75 8.61 -9.26 -0.02 -11.24 6.77 -3.95 3.72 OCT 104.75 116.68 145.20 205.49 293.13	3.47 10.12 3.95 5.15 7.33 6.41 4.51 10.53 5.37 -6.24 NOV 110.36 118.31 149.21 224.58 304.24	-2.28 -0.21 5.86 -2.18 -1.21 0.84 -18.03 4.74 3.47 9.74 DEC 115.32 124.92 146.92 224.79 315.14	3.07 52-51 44.72 11.33 -13.76 32-51 -8-52 40.07 7.09
YEAR 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 RC1 (EU YEAR 2010 2011 2012 2013 2014 2015	JAN 639 6.58 9.68 -17.40 3.64 6.50 17.04 -2.64 1.85 -10.35 JAN 114.18 132.14 156.14 240.30 349.47	FEB -0.41 0.51 2.76 -10.90 9.37 -3.01 0.32 -8.66 -3.79 -2.59 FEB 116.50 133.59 164.59 251.66 373.47	MAR 6.85 -4.07 5.81 -1.24 3.87 -0.35 -2.33 -12.90 4.07 MAR 115.79 138.66 177.28 236.42 398.19	APR 5.26 -4.56 -5.12 4.45 1.07 1.73 -3.81 15.15 1.16 APR 119.40 139.34 183.22 223.21 373.48	MAY 0.64 6.11 5.95 9.91 8.29 -7.74 4.11 -1.09 8.71 -1.47 MAY 125.10 139.09 192.89 235.00 411.03	JUN 3.85 -1.88 5.60 -2.56 -1.74 8.09 0.74 9.65 0.68 5.16 JUN 120.47 147.39 185.65 247.45 404.45	-3.36 10.62 1.21 6.56 11.03 -2.32 3.03 4.20 -4.94 -0.80 JUL 119.15 148.89 206.96 248.60 422.31	-0.23 -0.42 6.94 -10.26 -2.58 3.76 9.75 -3.06 3.80 1.80 AUG 110.91 148.83 204.86 266.95 375.75	4.61 3.81 1.82 -13.99 2.59 2.68 -3.12 -6.23 6.16 -5.03 SEP 104.35 109.86 153.16 212.69 273.34 328.13	-3.31 -2.19 8.75 8.61 -9.26 -0.02 -11.24 6.77 -3.95 3.72 OCT 104.75 116.68 145.20 205.49 293.13 355.37	3.47 10.12 3.95 5.15 7.33 6.41 4.51 10.53 5.37 -6.24 NOV 110.36 118.31 149.21 224.58 304.24 380.41	-2.28 -0.21 5.86 -2.18 -1.21 0.84 -18.03 4.74 3.47 9.74 DEC 115.32 124.92 146.92 224.79 315.14 374.15	3.07 52-5: 44.74 11.37 -13.76 32-5: -8.52 40.07 7.09
YEAR 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 RC1 (EU YEAR 2010 2011 2012 2013 2014 2015 2016	JAN 639 6.58 9.68 -17.40 3.64 6.50 17.04 -2.64 1.85 -10.35 R) NAV JAN 114.18 132.14 156.14 240.30 349.47 304.81	FEB -0.41 0.51 2.76 -10.90 9.37 -3.01 0.32 -8.66 -3.79 -2.59 FEB 116.50 133.59 164.59 251.66 373.47 288.23	MAR 6.85 -4.07 5.81 -1.24 3.87 -0.35 -2.33 -12.90 4.07 MAR 115.79 138.66 177.28 236.42 398.19 287.45	APR 5.26 -4.56 -5.12 4.45 1.07 1.73 -3.81 15.15 1.16 APR 119.40 139.34 183.22 223.21 373.48 301.80	MAY 0.64 6.11 5.95 9.91 8.29 -7.74 4.11 -1.09 8.71 -1.47 MAY 125.10 139.09 192.89 235.00 411.03 322.91	JUN 3.85 -1.88 5.60 -2.56 -1.74 8.09 0.74 9.65 0.68 5.16 JUN 120.47 147.39 185.65 247.45 404.45 313.37	-3.36 10.62 1.21 6.56 11.03 -2.32 3.03 4.20 -4.94 -0.80 JUL 119.15 148.89 206.96 248.60 422.31 342.82	-0.23 -0.42 6.94 -10.26 -2.58 3.76 9.75 -3.06 3.80 1.80 AUG 110.91 148.83 204.86 266.95 375.75 333.71	4.61 3.81 1.82 -13.99 2.59 2.68 -3.12 -6.23 6.16 -5.03 SEP 104.35 109.86 153.16 212.69 273.34 328.13 339.38	-3.31 -2.19 8.75 8.61 -9.26 -0.02 -11.24 6.77 -3.95 3.72 OCT 104.75 116.68 145.20 205.49 293.13 355.37 299.66	3.47 10.12 3.95 5.15 7.33 6.41 4.51 10.53 5.37 -6.24 NOV 110.36 118.31 149.21 224.58 304.24 380.41 324.90	-2.28 -0.21 5.86 -2.18 -1.21 0.84 -18.03 4.74 3.47 9.74 DEC 115.32 124.92 146.92 224.79 315.14 374.15 327.48	3.07 52-5: 44.72 11.33 -13.76 32-5: -8.52 40.07 7.09
YEAR 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 RC1 (EU YEAR 2010 2011 2012 2013 2014 2015 2016 2017	JAN 639 6.58 9.68 9.68 -17.40 3.64 6.50 17.04 -2.64 1.85 -10.35 R) NAV JAN 114.18 132.14 156.14 240.30 349.47 304.81 344.40	FEB -0.41 0.51 2.76 -10.90 9.37 -3.01 0.32 -8.66 -3.79 -2.59 FEB 116.50 133.59 164.59 251.66 373.47 288.23 383.08	MAR 6.85 -4.07 5.81 -1.24 3.87 -0.35 -2.33 -12.90 4.07 MAR 115.79 138.66 177.28 236.42 398.19 287.45 399.53	APR 5.26 -4.56 -5.12 4.45 1.07 1.73 -3.81 15.15 1.16 APR 119.40 139.34 183.22 223.21 373.48 301.80 400.83	MAY 0.64 6.11 5.95 9.91 8.29 -7.74 4.11 -1.09 8.71 -1.47 MAY 125.10 139.09 192.89 235.00 411.03 322.91 364.36	JUN 3.85 -1.88 5.60 -2.56 -1.74 8.09 0.74 9.65 0.68 5.16 JUN 120.47 147.39 185.65 247.45 404.45 313.37 400.14	-3.36 10.62 1.21 6.56 11.03 -2.32 3.03 4.20 -4.94 -0.80 JUL 119.15 148.89 206.96 248.60 422.31 342.82 393.87	-0.23 -0.42 6.94 -10.26 -2.58 3.76 9.75 -3.06 3.80 1.80 AUG 110.91 148.83 204.86 266.95 375.75 333.71 411.29	4.61 3.81 1.82 -13.99 2.59 2.68 -3.12 -6.23 6.16 -5.03 SEP 104.35 109.86 153.16 212.69 273.34 328.13 339.38 415.46	-3.31 -2.19 8.75 8.61 -9.26 -0.02 -11.24 6.77 -3.95 3.72 OCT 104.75 116.68 145.20 205.49 293.13 355.37 299.66 410.84	3.47 10.12 3.95 5.15 7.33 6.41 4.51 10.53 5.37 -6.24 NOV 110.36 118.31 149.21 224.58 304.24 380.41 324.90 431.35	-2.28 -0.21 5.86 -2.18 -1.21 0.84 -18.03 4.74 3.47 9.74 DEC 115.32 124.92 146.92 224.79 315.14 374.15 327.48 439.53	3.07 52-51 44.72 11.33 -13.76 32-51 -8-52 40.07 7.09
YEAR 2012 2013 2014 2015 2016 2017 2018 2020 2021 2022 RC1 (EU YEAR 2010 2011 2012 2013 2014 2015 2016 2017 2018	JAN 639 6.58 9.68 9.68 -17.40 3.64 6.50 17.04 -2.64 1.85 -10.35 IR) NAV JAN 114.18 132.14 156.14 240.30 349.47 304.81 344.40 469.64	FEB -0.41 0.51 2.76 -10.90 9.37 -3.01 0.32 -8.66 -3.79 -2.59 FEB 116.50 133.59 164.59 251.66 373.47 288.23 383.08 469.79	MAR 6.85 -4.07 5.81 -1.24 3.87 -0.35 -2.33 -12.90 4.07 MAR 115.79 138.66 177.28 236.42 398.19 287.45 399.53 461.25	APR 5.26 -4.56 -5.12 4.45 1.07 1.73 -3.81 15.15 1.16 APR 119.40 139.34 183.22 223.21 373.48 301.80 400.83 459.04	MAY 0.64 6.11 5.95 9.91 8.29 -7.74 4.11 -1.09 8.71 -1.47 MAY 125.10 139.09 192.89 235.00 411.03 322.91 364.36 487.65	JUN 3.85 -1.88 5.60 -2.56 -1.74 8.09 0.74 9.65 0.68 5.16 JUN 120.47 147.39 185.65 247.45 404.45 313.37 400.14 485.62	-3.36 10.62 1.21 6.56 11.03 -2.32 3.03 4.20 -4.94 -0.80 JUL 119.15 148.89 206.96 248.60 422.31 342.82 393.87 506.41	-0.23 -0.42 6.94 -10.26 -2.58 3.76 9.75 -3.06 3.80 1.80 AUG 110.91 148.83 204.86 266.95 375.75 333.71 411.29 540.96	4.61 3.81 1.82 -13.99 2.59 2.68 -3.12 -6.23 6.16 -5.03 SEP 104.35 109.86 153.16 212.69 273.34 328.13 339.38 415.46 536.85	-3.31 -2.19 8.75 8.61 -9.26 -0.02 -11.24 6.77 -3.95 3.72 OCT 104.75 116.68 145.20 205.49 293.13 355.37 299.66 410.84 475.23	3.47 10.12 3.95 5.15 7.33 6.41 4.51 10.53 5.37 -6.24 NOV 110.36 118.31 149.21 224.58 304.24 380.41 324.90 431.35 498.59	-2.28 -0.21 5.86 -2.18 -1.21 0.84 -18.03 4.74 3.47 9.74 DEC 115.32 124.92 146.92 224.79 315.14 374.15 327.48 439.53 415.26	3.07 52.51 44.72 11.33 -13.76 32.51 -8.52 40.07 7.09 9.39
YEAR 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 RC1 (EU YEAR 2010 2011 2012 2013 2014 2015 2016 2017 2018 2017 2018 2019	JAN 639 6.58 9.68 -17.40 3.64 6.50 17.04 -2.64 1.85 -10.35 IR) NAV JAN 114.18 132.14 156.14 240.30 349.47 304.81 344.40 469.64 474.53	FEB -0.41 0.51 2.76 -10.90 9.37 -3.01 0.32 -8.66 -3.79 -2.59 FEB 116.50 133.59 164.59 251.66 373.47 288.23 383.08 469.79 486.14	MAR 6.85 -4.07 5.81 -1.24 3.87 -0.35 -2.33 -12.90 4.07 MAR 115.79 138.66 177.28 236.42 398.19 287.45 399.53 461.25 479.01	APR 5.26 -4.56 -5.12 4.45 1.07 1.73 -3.81 15.15 1.16 APR 119.40 139.34 183.22 223.21 373.48 301.80 400.83 459.04 450.01	MAY 0.64 6.11 5.95 9.91 8.29 -7.74 4.11 -1.09 8.71 -1.47 MAY 125.10 139.09 192.89 235.00 411.03 322.91 364.36 487.65 447.04	JUN 3.85 -1.88 5.60 -2.56 -1.74 8.09 0.74 9.65 0.68 5.16 JUN 120.47 147.39 185.65 247.45 404.45 313.37 400.14 485.62 491.82	-3.36 10.62 1.21 6.56 11.03 -2.32 3.03 4.20 -4.94 -0.80 JUL 119.15 148.89 206.96 248.60 422.31 342.82 393.87 506.41 506.66	-0.23 -0.42 6.94 -10.26 -2.58 3.76 9.75 -3.06 3.80 1.80 AUG 110.91 148.83 204.86 266.95 375.75 333.71 411.29 540.96 485.54	4.61 3.81 1.82 -13.99 2.59 2.68 -3.12 -6.23 6.16 -5.03 SEP 104.35 109.86 153.16 212.69 273.34 328.13 339.38 415.46 536.85 458.58	-3.31 -2.19 8.75 8.61 -9.26 -0.02 -11.24 6.77 -3.95 3.72 OCT 104.75 116.68 145.20 205.49 293.13 355.37 299.66 410.84 475.23 488.03	3.47 10.12 3.95 5.15 7.33 6.41 4.51 10.53 5.37 -6.24 NOV 110.36 118.31 149.21 224.58 304.24 380.41 324.90 431.35 498.59 551.77	-2.28 -0.21 5.86 -2.18 -1.21 0.84 -18.03 4.74 3.47 9.74 DEC 115.32 124.92 146.92 224.79 315.14 374.15 327.48 439.53 415.26 579.39	3.07 52.51 44.72 11.33 -13.76 32.51 -8.52 40.07 7.09 9.39
YEAR 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 RC1 (EU 2012 2013 2014 2015 2016 2017 2018 2019 2010 2011 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020	JAN 639 6.58 9.68 -17.40 3.64 6.50 17.04 -2.64 1.85 -10.35 IR) NAV JAN 114.18 132.14 156.14 240.30 349.47 304.81 344.40 469.64 474.53 554.79	FEB -0.41 0.51 2.76 -10.90 9.37 -3.01 0.32 -8.66 -3.79 -2.59 FEB 116.50 133.59 164.59 251.66 373.47 288.23 383.08 469.79 486.14 536.92	MAR 6.85 -4.07 5.81 -1.24 3.87 -0.35 -2.33 -12.90 4.07 MAR 115.79 138.66 177.28 236.42 398.19 287.45 399.53 461.25 479.01 457.48	APR 5.26 -4.56 -5.12 4.45 1.07 1.73 -3.81 15.15 1.16 APR 119.40 139.34 183.22 223.21 373.48 301.80 400.83 459.04 450.01 534.95	MAY 0.64 6.11 5.95 9.91 8.29 -7.74 4.11 -1.09 8.71 -1.47 MAY 125.10 139.09 192.89 235.00 411.03 322.91 364.36 487.65 447.04 593.35	JUN 3.85 -1.88 5.60 -2.56 -1.74 8.09 0.74 9.65 0.68 5.16 JUN 120.47 147.39 185.65 247.45 404.45 313.37 400.14 485.62 491.82 597.63	-3.36 10.62 1.21 6.56 11.03 -2.32 3.03 4.20 -4.94 -0.80 JUL 119.15 148.89 206.96 248.60 422.31 342.82 393.87 506.41 506.66 575.10	-0.23 -0.42 6.94 -10.26 -2.58 3.76 9.75 -3.06 3.80 1.80 AUG 110.91 148.83 204.86 266.95 375.75 333.71 411.29 540.96 485.54 597.94	4.61 3.81 1.82 -13.99 2.59 2.68 -3.12 -6.23 6.16 -5.03 SEP 104.35 109.86 153.16 212.69 273.34 328.13 339.38 415.46 536.85 458.58 623.77	-3.31 -2.19 8.75 8.61 -9.26 -0.02 -11.24 6.77 -3.95 3.72 OCT 104.75 116.68 145.20 205.49 293.13 355.37 299.66 410.84 475.23 488.03 606.76	3.47 10.12 3.95 5.15 7.33 6.41 4.51 10.53 5.37 -6.24 NOV 110.36 118.31 149.21 224.58 304.24 380.41 324.90 431.35 498.59 551.77 645.03	-2.28 -0.21 5.86 -2.18 -1.21 0.84 -18.03 4.74 3.47 9.74 DEC 115.32 124.92 146.92 224.79 315.14 374.15 327.48 439.53 415.26 579.39 675.64	3.07 52.51 44.72 11.33 -13.76 32.51 -8.52 40.07 7.09 9.39
YEAR 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 RC1 (EU YEAR 2010 2011 2012 2013 2014 2015 2016 2017	JAN 639 6.58 9.68 -17.40 3.64 6.50 17.04 -2.64 1.85 -10.35 IR) NAV JAN 114.18 132.14 156.14 240.30 349.47 304.81 344.40 469.64 474.53	FEB -0.41 0.51 2.76 -10.90 9.37 -3.01 0.32 -8.66 -3.79 -2.59 FEB 116.50 133.59 164.59 251.66 373.47 288.23 383.08 469.79 486.14	MAR 6.85 -4.07 5.81 -1.24 3.87 -0.35 -2.33 -12.90 4.07 MAR 115.79 138.66 177.28 236.42 398.19 287.45 399.53 461.25 479.01	APR 5.26 -4.56 -5.12 4.45 1.07 1.73 -3.81 15.15 1.16 APR 119.40 139.34 183.22 223.21 373.48 301.80 400.83 459.04 450.01	MAY 0.64 6.11 5.95 9.91 8.29 -7.74 4.11 -1.09 8.71 -1.47 MAY 125.10 139.09 192.89 235.00 411.03 322.91 364.36 487.65 447.04	JUN 3.85 -1.88 5.60 -2.56 -1.74 8.09 0.74 9.65 0.68 5.16 JUN 120.47 147.39 185.65 247.45 404.45 313.37 400.14 485.62 491.82	-3.36 10.62 1.21 6.56 11.03 -2.32 3.03 4.20 -4.94 -0.80 JUL 119.15 148.89 206.96 248.60 422.31 342.82 393.87 506.41 506.66	-0.23 -0.42 6.94 -10.26 -2.58 3.76 9.75 -3.06 3.80 1.80 AUG 110.91 148.83 204.86 266.95 375.75 333.71 411.29 540.96 485.54	4.61 3.81 1.82 -13.99 2.59 2.68 -3.12 -6.23 6.16 -5.03 SEP 104.35 109.86 153.16 212.69 273.34 328.13 339.38 415.46 536.85 458.58	-3.31 -2.19 8.75 8.61 -9.26 -0.02 -11.24 6.77 -3.95 3.72 OCT 104.75 116.68 145.20 205.49 293.13 355.37 299.66 410.84 475.23 488.03	3.47 10.12 3.95 5.15 7.33 6.41 4.51 10.53 5.37 -6.24 NOV 110.36 118.31 149.21 224.58 304.24 380.41 324.90 431.35 498.59 551.77	-2.28 -0.21 5.86 -2.18 -1.21 0.84 -18.03 4.74 3.47 9.74 DEC 115.32 124.92 146.92 224.79 315.14 374.15 327.48 439.53 415.26 579.39	TOTAL 307 52-51 44.72 11:33 -13.76 32-51 -8.52 40.07 7.09 9.39 -12.67

RC1 (EU	IR) PERFOR	RMANCE S	%. N <u>ET O</u> F	FEES									
YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	TOTA
2010	JAN	FEB	MAR	APR	MAY	JON	JUL	AUG	4.35	0.38	5.36		15.3
2010	0.00	2.03	-0.61	2.12	4.77	2.70	-1.10	-6.92		6.21		4.49	
	-0.99			3.12	4.77	-3.70			-0.95		1.40	5.59	8.0
2012	5.78	1.10	3.80	0.49	-0.18	5.97	1.02	-0.04	2.91	-5.20	2.76	-1.53	17.0
2013	6.28	5.41	7.71	3.35	5.28	-3.75	11.48	-1.01	3.82	-3.39	9.29	0.09	53.0
2014	6.90	4.73	-6.06	-5.59	5.28	5.30	0.46	7.38	2.39	7.24	3.80	3.58	40.:
2015	10.89	6.87	6.62	-6.21	10.05	-1.60	4.42	-11.03	-12.67	8.30	7.05	-1.65	18.7
2016	-18.53	-5.44	-0.27	4.99	6.99	-2.95	9.40	-2.66	1.70	-11.70	8.42	0.79	-12.4
2017	5.17	11.23	4.29	0.33	-9.10	9.82	-1.57	4.42	1.01	-1.11	4.99	1.90	34.7
2018	6.85	0.03	-1.82	-0.48	6.23	-0.42	4.28	6.82	-0.76	-11.48	4.92	-16.71	-5.5
2019	14.27	2.45	-1.47	-6.05	-0.66	10.02	3.02	-4.17	-5.55	6.42	13.06	5.01	39.
2020	-4.25	-3.22	-14.80	16.93	10.92	0.72	-3.77	3.97	4.32	-2.73	6.31	4.75	16.
2021	1.29	0.53	3.59	1.64	-1.09	5.00	-1.42	1.92	-4.68	5.50	-8.58	9.24	12.
2022	-11.81	0.46											-11.4
RC1 (SE	K) NAV												
'EAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
YEAR 2009	JAN	FEB	IVIAK	APK	IVIAY	99.74	99.92	101.00	101.51	96.72	101.85	106.75	
2010	110.70	108.05	115.00	109.18	96.69	93.87	89.69	88.93		96.59	98.29	100.75	
2010			115.09	-					93.37			102.16	
	98.91	100.22	101.80	105.28	111.04	109.04	107.03	100.09	100.29	104.24	106.42		
2012	118.78	118.87	123.79	125.05	125.79	130.61	126.17	125.85	131.65	127.25	131.60	128.55	
2013	136.76	141.24	150.89	158.78	168.47	165.25	182.72	181.89	188.61	184.41	203.02	202.38	
2014	215.63	226.61	216.26	206.33	218.55	230.73	233.43	249.55	253.98	276.09	286.74	302.97	
2015	332.20	356.11	376.45	357.02	392.32	381.98	406.89	365.09	313.86	340.74	358.11	350.16	
2016	289.10	274.97	271.43	283.40	306.76	301.29	334.38	325.60	333.90	302.85	324.90	320.85	
2017	332.37	374.59	388.12	392.14	361.60	390.79	381.55	395.80	406.28	406.01	431.88	435.88	
018	464.01	476.10	474.20	482.24	501.86	505.35	520.45	570.92	553.64	491.16	513.08	420.40	
1019	491.82	510.01	497.89	478.68	473.25	518.71	540.21	523.46	490.63	523.61	578.90	605.94	
2020	589.68	568.66	495.10	569.86	619.10	623.04	591.99	614.21	651.95	625.95	659.35	681.93	
2021	694.29	701.75	730.01	738.19	726.89	764.25	757.79	771.23	731.97	758.87	711.17	780.47	
2022													
	699.34	712.15											
	699.34 K) PERFOR		6. NET OF	FEES									
RC1 (SE			6. NET OF	FEES APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	ТОТ
RC1 (SE YEAR	K) PERFOR	RMANCE 9			MAY	JUN -0.26	JUL 0.18	AUG 1.08	SEP 0.50	OCT -4.72	NOV 5.30	DEC 4.81	
RC1 (SE YEAR 2009	K) PERFOR	RMANCE 9			MAY -11.44								6.
RC1 (SE YEAR 2009 2010	K) PERFOR JAN	RMANCE %	MAR	APR		-0.26	0.18	1.08	0.50	-4.72	5.30	4.81	6. -4.
RC1 (SE YEAR 2009 2010 2011	K) PERFOR JAN 3.70 -3.18	FEB -2.39 1.32	6.52 1.58	-5.14 3.42	-11.44 5.47	-0.26 -2.92 -1.80	0.18 -4.45 -1.84	1.08 -0.85 -6.48	0.50 4.99 0.20	-4.72 3.45 3.94	5.30 1.76 2.09	4.81 3.94 4.35	6. -4. 8.
RC1 (SE YEAR 2009 2010 2011 2012	JAN 3.70 -3.18 6.96	FEB -2.39 1.32 0.08	6.52 1.58 4.14	-5.14 3.42 1.02	-11.44 5.47 0.59	-0.26 -2.92 -1.80 3.83	0.18 -4.45 -1.84 -3.40	1.08 -0.85 -6.48 -0.25	0.50 4.99 0.20 4.61	-4.72 3.45 3.94 -3.34	5.30 1.76 2.09 3.42	4.81 3.94 4.35 -2.32	6. -4. 8. 15.
RC1 (SE YEAR 2009 2010 2011 2012 2013	JAN 3.70 -3.18 6.96 6.39	FEB -2.39 1.32 0.08 3.28	6.52 1.58 4.14 6.83	-5.14 3.42 1.02 5.23	-11.44 5.47 0.59 6.10	-0.26 -2.92 -1.80 3.83 -1.91	0.18 -4.45 -1.84 -3.40 10.57	1.08 -0.85 -6.48 -0.25 -0.45	0.50 4.99 0.20 4.61 3.69	-4.72 3.45 3.94 -3.34 -2.23	5.30 1.76 2.09 3.42 10.09	4.81 3.94 4.35 -2.32 -0.32	6. -4. 8. 15. 57.
PRC1 (SE YEAR 2009 2010 2011 2012 2013 2014	JAN 3.70 -3.18 6.96 6.39 6.55	FEB -2.39 1.32 0.08 3.28 5.09	6.52 1.58 4.14 6.83 -4.57	-5.14 3.42 1.02 5.23 -4.59	-11.44 5.47 0.59 6.10 5.92	-0.26 -2.92 -1.80 3.83 -1.91 5.57	0.18 -4.45 -1.84 -3.40 10.57	1.08 -0.85 -6.48 -0.25 -0.45 6.91	0.50 4.99 0.20 4.61 3.69 1.78	-4.72 3.45 3.94 -3.34 -2.23 8.71	5.30 1.76 2.09 3.42 10.09 3.86	4.81 3.94 4.35 -2.32 -0.32 5.66	6. -4. 8. 15. 57.
PRC1 (SE /EAR 2009 2010 2011 2012 2013 2014 2015	JAN 370 -318 696 639 655 9.65	FEB -2.39 1.32 0.08 3.28 5.09 7.20	6.52 1.58 4.14 6.83 -4.57 5.71	-5.14 3.42 1.02 5.23 -4.59 -5.16	-11.44 5.47 0.59 6.10 5.92 9.89	-0.26 -2.92 -1.80 3.83 -1.91 5.57 -2.64	0.18 -4.45 -1.84 -3.40 10.57 1.17 6.52	1.08 -0.85 -6.48 -0.25 -0.45 6.91	0.50 4.99 0.20 4.61 3.69 1.78	-4.72 3.45 3.94 -3.34 -2.23 8.71 8.56	5.30 1.76 2.09 3.42 10.09 3.86 5.10	4.81 3.94 4.35 -2.32 -0.32 5.66	6. -4. 8. 15. 57. 49.
PRC1 (SE YEAR 2009 2010 2011 2012 2013 2014 2015 2016	JAN 3.70 -3.18 6.96 6.39 6.55 9.65 -17.44	FEB -2.39 1.32 0.08 3.28 5.09 7.20 -4.89	6.52 1.58 4.14 6.83 -4.57 5.71	-5.14 3.42 1.02 5.23 -4.59 -5.16 4.41	-11.44 5.47 0.59 6.10 5.92 9.89 8.24	-0.26 -2.92 -1.80 3.83 -1.91 5.57 -2.64 -1.78	0.18 -4.45 -1.84 -3.40 10.57 1.17 6.52 10.98	1.08 -0.85 -6.48 -0.25 -0.45 6.91 -10.27 -2.63	0.50 4.99 0.20 4.61 3.69 1.78 -14.03 2.55	-4.72 3.45 3.94 -3.34 -2.23 8.71 8.56 -9.30	5.30 1.76 2.09 3.42 10.09 3.86 5.10 7.28	4.81 3.94 4.35 -2.32 -0.32 5.66 -2.22 -1.25	6. -4. 8. 15. 57. 49. 15.
RC1 (SE ZEAR 2009 2010 2011 2012 2013 2014 2015 2016 2017	JAN 3.70 -3.18 6.96 6.39 6.55 9.65 -17.44 3.59	FEB -2.39 1.32 0.08 3.28 5.09 7.20 -4.89 12.70	6.52 1.58 4.14 6.83 -4.57 5.71 -1.29 3.61	-5.14 3.42 1.02 5.23 -4.59 -5.16 4.41	-11.44 5.47 0.59 6.10 5.92 9.89 8.24 -7.79	-0.26 -2.92 -1.80 3.83 -1.91 5.57 -2.64 -1.78 8.07	0.18 -4.45 -1.84 -3.40 10.57 1.17 6.52 10.98 -2.36	1.08 -0.85 -6.48 -0.25 -0.45 6.91 -10.27 -2.63 3.73	0.50 4.99 0.20 4.61 3.69 1.78 -14.03 2.55	-4.72 3.45 3.94 -3.34 -2.23 8.71 8.56 -9.30	5.30 1.76 2.09 3.42 10.09 3.86 5.10 7.28 6.37	4.81 3.94 4.35 -2.32 -0.32 5.66 -2.22 -1.25 0.93	64. 8. 15. 57. 49. 158.
RC1 (SE YEAR 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018	JAN 3.70 -3.18 6.96 6.39 6.55 9.65 -17.44 3.59 6.45	FEB -2.39 1.32 0.08 3.28 5.09 7.20 -4.89 12.70 2.61	6.52 1.58 4.14 6.83 -4.57 5.71 -1.29 3.61	-5.14 3.42 1.02 5.23 -4.59 -5.16 4.41 1.04	-11.44 5.47 0.59 6.10 5.92 9.89 8.24 -7.79	-0.26 -2.92 -1.80 3.83 -1.91 5.57 -2.64 -1.78 8.07 0.70	0.18 -4.45 -1.84 -3.40 10.57 1.17 6.52 10.98 -2.36 2.99	1.08 -0.85 -6.48 -0.25 -0.45 6.91 -10.27 -2.63 3.73 9.70	0.50 4.99 0.20 4.61 3.69 1.78 -14.03 2.55 2.65	-4.72 3.45 3.94 -3.34 -2.23 8.71 8.56 -9.30 -0.07 -11.29	5.30 1.76 2.09 3.42 10.09 3.86 5.10 7.28 6.37 4.46	4.81 3.94 4.35 -2.32 -0.32 5.66 -2.22 -1.25 0.93 -18.06	64. 8. 15. 57. 49. 158.
RC1 (SE YEAR 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019	JAN 3.70 -3.18 6.96 6.39 6.55 9.65 -17.44 3.59 6.45 16.99	FEB -2.39 1.32 0.08 3.28 5.09 7.20 -4.89 12.70 2.61 3.70	6.52 1.58 4.14 6.83 -4.57 5.71 -1.29 3.61 -0.40	-5.14 3.42 1.02 5.23 -4.59 -5.16 4.41 1.04 1.70 -3.86	-11.44 5.47 0.59 6.10 5.92 9.89 8.24 -7.79 4.07	-0.26 -2.92 -1.80 3.83 -1.91 5.57 -2.64 -1.78 8.07 0.70 9.61	0.18 -4.45 -1.84 -3.40 10.57 1.17 6.52 10.98 -2.36 2.99 4.14	1.08 -0.85 -6.48 -0.25 -0.45 6.91 -10.27 -2.63 3.73 9.70	0.50 4.99 0.20 4.61 3.69 1.78 -14.03 2.55 2.65 -3.03 -6.27	-4.72 3.45 3.94 -3.34 -2.23 8.71 8.56 -9.30 -0.07 -11.29 6.72	5.30 1.76 2.09 3.42 10.09 3.86 5.10 7.28 6.37 4.46 10.56	4.81 3.94 4.35 -2.32 -0.32 5.66 -2.22 -1.25 0.93 -18.06 4.67	64. 8. 15. 57. 49. 158. 35.
RC1 (SE YEAR 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020	JAN 3.70 -3.18 6.96 6.39 6.55 9.65 -17.44 3.59 6.45 16.99 -2.68	FEB -2.39 1.32 0.08 3.28 5.09 7.20 -4.89 12.70 2.61 3.70 -3.56	6.52 1.58 4.14 6.83 -4.57 5.71 -1.29 3.61 -0.40 -2.38	-5.14 3.42 1.02 5.23 -4.59 -5.16 4.41 1.04 1.70 -3.86 15.10	-11.44 5.47 0.59 6.10 5.92 9.89 8.24 -7.79 4.07 -1.13	-0.26 -2.92 -1.80 3.83 -1.91 5.57 -2.64 -1.78 8.07 0.70 9.61 0.64	0.18 -4.45 -1.84 -3.40 10.57 1.17 6.52 10.98 -2.36 2.99 4.14 -4.98	1.08 -0.85 -6.48 -0.25 -0.45 -0.91 -10.27 -2.63 3.73 9.70 -3.10 3.75	0.50 4.99 0.20 4.61 3.69 1.78 -14.03 2.55 2.65 -3.03 -6.27 6.14	-4.72 3.45 3.94 -3.34 -2.23 8.71 8.56 -9.30 -0.07 -11.29 6.72 -3.99	5.30 1.76 2.09 3.42 10.09 3.86 5.10 7.28 6.37 4.46 10.56 5.34	4.81 3.94 4.35 -2.32 -0.32 5.66 -2.22 -1.25 0.93 -18.06 4.67 3.42	6 -4.8 8.15.57 49.158 353 444
	JAN 3.70 -3.18 6.96 6.39 6.55 9.65 -17.44 3.59 6.45 16.99 -2.68 1.81	FEB -2.39 1.32 0.08 3.28 5.09 7.20 -4.89 12.70 2.61 3.70 -3.56 1.07	6.52 1.58 4.14 6.83 -4.57 5.71 -1.29 3.61 -0.40	-5.14 3.42 1.02 5.23 -4.59 -5.16 4.41 1.04 1.70 -3.86	-11.44 5.47 0.59 6.10 5.92 9.89 8.24 -7.79 4.07	-0.26 -2.92 -1.80 3.83 -1.91 5.57 -2.64 -1.78 8.07 0.70 9.61	0.18 -4.45 -1.84 -3.40 10.57 1.17 6.52 10.98 -2.36 2.99 4.14	1.08 -0.85 -6.48 -0.25 -0.45 6.91 -10.27 -2.63 3.73 9.70	0.50 4.99 0.20 4.61 3.69 1.78 -14.03 2.55 2.65 -3.03 -6.27	-4.72 3.45 3.94 -3.34 -2.23 8.71 8.56 -9.30 -0.07 -11.29 6.72	5.30 1.76 2.09 3.42 10.09 3.86 5.10 7.28 6.37 4.46 10.56	4.81 3.94 4.35 -2.32 -0.32 5.66 -2.22 -1.25 0.93 -18.06 4.67	64. 8. 15. 57. 49. 158. 353. 44. 12.
RC1 (SE YEAR 10009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022	JAN 3.70 -3.18 6.96 6.39 6.55 9.65 -17.44 3.59 6.45 16.99 -2.68 1.81 -10.40	FEB -2.39 1.32 0.08 3.28 5.09 7.20 -4.89 12.70 2.61 3.70 -3.56	6.52 1.58 4.14 6.83 -4.57 5.71 -1.29 3.61 -0.40 -2.38	-5.14 3.42 1.02 5.23 -4.59 -5.16 4.41 1.04 1.70 -3.86 15.10	-11.44 5.47 0.59 6.10 5.92 9.89 8.24 -7.79 4.07 -1.13	-0.26 -2.92 -1.80 3.83 -1.91 5.57 -2.64 -1.78 8.07 0.70 9.61 0.64	0.18 -4.45 -1.84 -3.40 10.57 1.17 6.52 10.98 -2.36 2.99 4.14 -4.98	1.08 -0.85 -6.48 -0.25 -0.45 -0.91 -10.27 -2.63 3.73 9.70 -3.10 3.75	0.50 4.99 0.20 4.61 3.69 1.78 -14.03 2.55 2.65 -3.03 -6.27 6.14	-4.72 3.45 3.94 -3.34 -2.23 8.71 8.56 -9.30 -0.07 -11.29 6.72 -3.99	5.30 1.76 2.09 3.42 10.09 3.86 5.10 7.28 6.37 4.46 10.56 5.34	4.81 3.94 4.35 -2.32 -0.32 5.66 -2.22 -1.25 0.93 -18.06 4.67 3.42	64. 8. 15. 57. 49. 158. 353. 44. 12.
RC1 (SE YEAR 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022	X) PERFOR JAN 3.70 -3.18 6.96 6.39 6.55 9.65 -17.44 3.59 6.45 16.99 -2.68 1.81 -10.40	FEB -2.39 1.32 0.08 3.28 5.09 7.20 -4.89 12.70 2.61 3.70 -3.56 1.07 1.83	6.52 1.58 4.14 6.83 -4.57 5.71 -1.29 3.61 -0.40 -2.38 -12.94 4.03	APR -5.14 3.42 1.02 5.23 -4.59 -5.16 4.41 1.04 1.70 -3.86 15.10 1.12	-11.44 5.47 0.59 6.10 5.92 9.89 8.24 -7.79 4.07 -1.13 8.64 -1.53	-0.26 -2.92 -1.80 3.83 -1.91 5.57 -2.64 -1.78 8.07 0.70 9.61 0.64 5.14	0.18 -4.45 -1.84 -3.40 10.57 1.17 6.52 10.98 -2.36 2.99 4.14 -4.98 -0.85	1.08 -0.85 -6.48 -0.25 -0.45 6.91 -10.27 -2.63 3.73 9.70 -3.10 3.75 1.77	0.50 4.99 0.20 4.61 3.69 1.78 -14.03 2.55 2.65 -3.03 -6.27 6.14 -5.09	-4.72 3.45 3.94 -3.34 -2.23 8.71 8.56 -9.30 -0.07 -11.29 6.72 -3.99 3.68	5.30 1.76 2.09 3.42 10.09 3.86 5.10 7.28 6.37 4.46 10.56 5.34 -6.29	4.81 3.94 4.35 -2.32 -0.32 5.66 -2.22 -1.25 0.93 -18.06 4.67 3.42 9.74	64. 8. 15. 57. 49. 158. 353. 44. 12.
RC1 (SE YEAR 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 RC2 (SE	JAN 3.70 -3.18 6.96 6.39 6.55 9.65 -17.44 3.59 6.45 16.99 -2.68 1.81 -10.40	FEB -2.39 1.32 0.08 3.28 5.09 7.20 -4.89 12.70 2.61 3.70 -3.56 1.07	6.52 1.58 4.14 6.83 -4.57 5.71 -1.29 3.61 -0.40 -2.38 -12.94	-5.14 3.42 1.02 5.23 -4.59 -5.16 4.41 1.04 1.70 -3.86 15.10	-11.44 5.47 0.59 6.10 5.92 9.89 8.24 -7.79 4.07 -1.13	-0.26 -2.92 -1.80 3.83 -1.91 5.57 -2.64 -1.78 8.07 0.70 9.61 0.64 5.14	0.18 -4.45 -1.84 -3.40 10.57 1.17 6.52 10.98 -2.36 2.99 4.14 -4.98 -0.85	1.08 -0.85 -6.48 -0.25 -0.45 6.91 -10.27 -2.63 3.73 9.70 -3.10 3.75 1.77	0.50 4.99 0.20 4.61 3.69 1.78 -14.03 2.55 2.65 -3.03 -6.27 6.14 -5.09	-4.72 3.45 3.94 -3.34 -2.23 8.71 8.56 -9.30 -0.07 -11.29 6.72 -3.99 3.68	5.30 1.76 2.09 3.42 10.09 3.86 5.10 7.28 6.37 4.46 10.56 5.34 -6.29	4.81 3.94 4.35 -2.32 -0.32 5.66 -2.22 -1.25 0.93 -18.06 4.67 3.42 9.74	64. 8. 15. 57. 49. 158. 353. 44. 12.
RC1 (SE /EAR 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 RC2 (SE /EAR 2009	X) PERFOR JAN 3.70 -3.18 6.96 6.39 6.55 9.65 -17.44 3.59 6.45 16.99 -2.68 1.81 -10.40 EK) NAV JAN	FEB -2.39 1.32 0.08 3.28 5.09 7.20 -4.89 12.70 2.61 3.70 -3.56 1.07 1.83	MAR 6.52 1.58 4.14 6.83 -4.57 5.71 -1.29 3.61 -0.40 -2.38 -12.94 4.03	APR -5.14 3.42 1.02 5.23 -4.59 -5.16 4.41 1.04 1.70 -3.86 15.10 1.12 APR	-11.44 5.47 0.59 6.10 5.92 9.89 8.24 -7.79 4.07 -1.13 8.64 -1.53	-0.26 -2.92 -1.80 3.83 -1.91 5.57 -2.64 -1.78 8.07 0.70 9.61 0.64 5.14 JUN 99.74	0.18 -4.45 -1.84 -3.40 10.57 1.17 6.52 10.98 -2.36 2.99 4.14 -4.98 -0.85	1.08 -0.85 -6.48 -0.25 -0.45 6.91 -10.27 -2.63 3.73 9.70 -3.10 3.75 1.77 AUG 101.12	0.50 4.99 0.20 4.61 3.69 1.78 -14.03 2.55 2.65 -3.03 -6.27 6.14 -5.09	-4.72 3.45 3.94 -3.34 -2.23 8.71 8.56 -9.30 -0.07 -11.29 6.72 -3.99 3.68	5.30 1.76 2.09 3.42 10.09 3.86 5.10 7.28 6.37 4.46 10.56 5.34 -6.29	4.81 3.94 4.35 -2.32 -0.32 5.66 -2.22 -1.25 0.93 -18.06 4.67 3.42 9.74	64. 8. 15. 57. 49. 158. 353. 44. 12.
RC1 (SE /EAR 10009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 RC2 (SE /EAR 1009 1010	K) PERFOR JAN 3.70 -3.18 6.96 6.39 6.55 9.65 -17.44 3.59 6.45 16.99 -2.68 1.81 -10.40 K) NAV JAN	FEB -2.39 1.32 0.08 3.28 5.09 7.20 -4.89 12.70 2.61 3.70 -3.56 1.07 1.83	MAR 6.52 1.58 4.14 6.83 -4.57 5.71 -1.29 3.61 -0.40 -2.38 -12.94 4.03	APR -5.14 3.42 1.02 5.23 -4.59 -5.16 4.41 1.04 1.70 -3.86 15.10 1.12 APR	-11.44 5.47 0.59 6.10 5.92 9.89 8.24 -7.79 4.07 -1.13 8.64 -1.53	-0.26 -2.92 -1.80 3.83 -1.91 5.57 -2.64 -1.78 8.07 0.70 9.61 0.64 5.14 JUN 99.74	0.18 -4.45 -1.84 -3.40 10.57 1.17 6.52 10.98 -2.36 2.99 4.14 -4.98 -0.85 JUL 99.98 90.31	1.08 -0.85 -6.48 -0.25 -0.45 6.91 -10.27 -2.63 3.73 9.70 -3.10 3.75 1.77 AUG 101.12 89.58	0.50 4.99 0.20 4.61 3.69 1.78 -14.03 2.55 2.65 -3.03 -6.27 6.14 -5.09 SEP 101.68 94.10	-4.72 3.45 3.94 -3.34 -2.23 8.71 8.56 -9.30 -0.07 -11.29 6.72 -3.99 3.68	5.30 1.76 2.09 3.42 10.09 3.86 5.10 7.28 6.37 4.46 10.56 5.34 -6.29	4.81 3.94 4.35 -2.32 -0.32 5.66 -2.22 -1.25 0.93 -18.06 4.67 3.42 9.74	64. 8. 15. 57. 49. 158. 353. 44. 12.
RC1 (SE FEAR 009 010 011 012 013 014 015 016 017 018 019 020 021 022 RC2 (SE FEAR 009 010 011	K) PERFOR JAN 3.70 -3.18 6.96 6.39 6.55 9.65 -17.44 3.59 6.45 16.99 -2.68 1.81 -10.40 K) NAV JAN 111.07 99.84	FEB -2.39 1.32 0.08 3.28 5.09 7.20 -4.89 12.70 2.61 3.70 -3.56 1.07 1.83 FEB 108.57 101.20	MAR 6.52 1.58 4.14 6.83 -4.57 5.71 -1.29 3.61 -0.40 -2.38 -12.94 4.03 MAR 115.69 102.84	APR -5.14 3.42 1.02 5.23 -4.59 -5.16 4.41 1.04 1.70 -3.86 15.10 1.12 APR 109.78 106.40	-11.44 5.47 0.59 6.10 5.92 9.89 8.24 -7.79 4.07 -1.13 8.64 -1.53	-0.26 -2.92 -1.80 3.83 -1.91 5.57 -2.64 -1.78 8.07 0.70 9.61 0.64 5.14 JUN 99.74 94.47 110.30	0.18 -4.45 -1.84 -3.40 10.57 1.17 6.52 10.98 -2.36 2.99 4.14 -4.98 -0.85 JUL 99.98 90.31 108.32	1.08 -0.85 -6.48 -0.25 -0.45 -6.91 -10.27 -2.63 3.73 9.70 -3.10 3.75 1.77 AUG 101.12 89.58 101.33	0.50 4.99 0.20 4.61 3.69 1.78 -14.03 2.55 2.65 -3.03 -6.27 6.14 -5.09 SEP 101.68 94.10 101.58	-4.72 3.45 3.94 -3.34 -2.23 8.71 8.56 -9.30 -0.07 -11.29 6.72 -3.99 3.68 OCT 96.94 97.38 105.64	5.30 1.76 2.09 3.42 10.09 3.86 5.10 7.28 6.37 4.46 10.56 5.34 -6.29 NOV 102.10 99.14 107.89	4.81 3.94 4.35 -2.32 -0.32 5.66 -2.22 -1.25 0.93 -18.06 4.67 3.42 9.74 DEC 107.07 103.08 112.63	6 -44 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4
RC1 (SE FEAR 009 010 011 012 013 014 015 016 017 018 019 020 021 022 RC2 (SE FEAR 009 010 011	K) PERFOR JAN 3.70 -3.18 6.96 6.39 6.55 9.65 -17.44 3.59 6.45 16.99 -2.68 1.81 -10.40 K) NAV JAN	FEB -2.39 1.32 0.08 3.28 5.09 7.20 -4.89 12.70 2.61 3.70 -3.56 1.07 1.83	MAR 6.52 1.58 4.14 6.83 -4.57 5.71 -1.29 3.61 -0.40 -2.38 -12.94 4.03	APR -5.14 3.42 1.02 5.23 -4.59 -5.16 4.41 1.04 1.70 -3.86 15.10 1.12 APR	-11.44 5.47 0.59 6.10 5.92 9.89 8.24 -7.79 4.07 -1.13 8.64 -1.53	-0.26 -2.92 -1.80 3.83 -1.91 5.57 -2.64 -1.78 8.07 0.70 9.61 0.64 5.14 JUN 99.74	0.18 -4.45 -1.84 -3.40 10.57 1.17 6.52 10.98 -2.36 2.99 4.14 -4.98 -0.85 JUL 99.98 90.31	1.08 -0.85 -6.48 -0.25 -0.45 6.91 -10.27 -2.63 3.73 9.70 -3.10 3.75 1.77 AUG 101.12 89.58	0.50 4.99 0.20 4.61 3.69 1.78 -14.03 2.55 2.65 -3.03 -6.27 6.14 -5.09 SEP 101.68 94.10	-4.72 3.45 3.94 -3.34 -2.23 8.71 8.56 -9.30 -0.07 -11.29 6.72 -3.99 3.68	5.30 1.76 2.09 3.42 10.09 3.86 5.10 7.28 6.37 4.46 10.56 5.34 -6.29	4.81 3.94 4.35 -2.32 -0.32 5.66 -2.22 -1.25 0.93 -18.06 4.67 3.42 9.74	6 -44 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4
RC1 (SE /EAR /EAR /EAR /EAR /EAR /EAR /EAR /EA	K) PERFOR JAN 3.70 -3.18 6.96 6.39 6.55 9.65 -17.44 3.59 6.45 16.99 -2.68 1.81 -10.40 K) NAV JAN 111.07 99.84	FEB -2.39 1.32 0.08 3.28 5.09 7.20 -4.89 12.70 2.61 3.70 -3.56 1.07 1.83 FEB 108.57 101.20	MAR 6.52 1.58 4.14 6.83 -4.57 5.71 -1.29 3.61 -0.40 -2.38 -12.94 4.03 MAR 115.69 102.84	APR -5.14 3.42 1.02 5.23 -4.59 -5.16 4.41 1.04 1.70 -3.86 15.10 1.12 APR 109.78 106.40	-11.44 5.47 0.59 6.10 5.92 9.89 8.24 -7.79 4.07 -1.13 8.64 -1.53	-0.26 -2.92 -1.80 3.83 -1.91 5.57 -2.64 -1.78 8.07 0.70 9.61 0.64 5.14 JUN 99.74 94.47 110.30	0.18 -4.45 -1.84 -3.40 10.57 1.17 6.52 10.98 -2.36 2.99 4.14 -4.98 -0.85 JUL 99.98 90.31 108.32	1.08 -0.85 -6.48 -0.25 -0.45 -6.91 -10.27 -2.63 3.73 9.70 -3.10 3.75 1.77 AUG 101.12 89.58 101.33	0.50 4.99 0.20 4.61 3.69 1.78 -14.03 2.55 2.65 -3.03 -6.27 6.14 -5.09 SEP 101.68 94.10 101.58	-4.72 3.45 3.94 -3.34 -2.23 8.71 8.56 -9.30 -0.07 -11.29 6.72 -3.99 3.68 OCT 96.94 97.38 105.64	5.30 1.76 2.09 3.42 10.09 3.86 5.10 7.28 6.37 4.46 10.56 5.34 -6.29 NOV 102.10 99.14 107.89	4.81 3.94 4.35 -2.32 -0.32 5.66 -2.22 -1.25 0.93 -18.06 4.67 3.42 9.74 DEC 107.07 103.08 112.63	6 -44 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4
RC1 (SE /EAR 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 RC2 (SE /EAR 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1033 1044 1055 1066 1077 1078 1079	K) PERFOR JAN 3.70 -3.18 6.96 6.39 6.55 9.65 -17.44 3.59 6.45 16.99 -2.68 1.81 -10.40 K) NAV JAN 111.07 99.84 120.30	FEB -2.39 1.32 0.08 3.28 5.09 7.20 -4.89 12.70 2.61 3.70 -3.56 1.07 1.83 FEB 108.57 101.20 120.44	MAR 6.52 1.58 4.14 6.83 -4.57 5.71 -1.29 3.61 -0.40 -2.38 -12.94 4.03 MAR 115.69 102.84 125.51	APR -5.14 3.42 1.02 5.23 -4.59 -5.16 4.41 1.04 1.70 -3.86 15.10 1.12 APR 109.78 106.40 126.83	-11.44 5.47 0.59 6.10 5.92 9.89 8.24 -7.79 4.07 -1.13 8.64 -1.53 MAY 97.28 112.28	-0.26 -2.92 -1.80 3.83 -1.91 5.57 -2.64 -1.78 8.07 0.70 9.61 0.64 5.14 JUN 99.74 94.47 110.30 132.58	0.18 -4.45 -1.84 -3.40 10.57 1.17 6.52 10.98 -2.36 2.99 4.14 -4.98 -0.85 JUL 99.98 90.31 108.32 128.13	1.08 -0.85 -6.48 -0.25 -0.45 -6.91 -10.27 -2.63 3.73 9.70 -3.10 3.75 1.77 AUG 101.12 89.58 101.33 127.86	0.50 4.99 0.20 4.61 3.69 1.78 -14.03 2.55 2.65 -3.03 -6.27 6.14 -5.09 SEP 101.68 94.10 101.58 133.77	-4.72 3.45 3.94 -3.34 -2.23 8.71 8.56 -9.30 -0.07 -11.29 6.72 -3.99 3.68 OCT 96.94 97.38 105.64 129.36	5.30 1.76 2.09 3.42 10.09 3.86 5.10 7.28 6.37 4.46 10.56 5.34 -6.29 NOV 102.10 99.14 107.89 133.84	4.81 3.94 4.35 -2.32 -0.32 5.66 -2.22 -1.25 0.93 -18.06 4.67 3.42 9.74 DEC 107.07 103.08 112.63 130.80	6 -44 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4
RC1 (SE /EAR /EAR /EAR /EAR /EAR /EAR /EAR /EA	K) PERFOR JAN 3.70 -3.18 6.96 6.39 6.55 9.65 -17.44 3.59 6.45 16.99 -2.68 1.81 -10.40 K) NAV JAN 111.07 99.84 120.30 139.17	FEB -2.39 1.32 0.08 3.28 5.09 7.20 -4.89 12.70 2.61 3.70 -3.56 1.07 1.83 FEB 108.57 101.20 120.44 143.74	MAR 6.52 1.58 4.14 6.83 -4.57 5.71 -1.29 3.61 -0.40 -2.38 -12.94 4.03 MAR 115.69 102.84 125.51 153.48	APR -5.14 3.42 1.02 5.23 -4.59 -5.16 4.41 1.04 1.70 -3.86 15.10 1.12 APR 109.78 106.40 126.83 161.57	-11.44 5.47 0.59 6.10 5.92 9.89 8.24 -7.79 4.07 -1.13 8.64 -1.53 MAY 97.28 112.28 127.66 171.53	-0.26 -2.92 -1.80 3.83 -1.91 5.57 -2.64 -1.78 8.07 0.70 9.61 0.64 5.14 JUN 99.74 94.47 110.30 132.58 167.92	0.18 -4.45 -1.84 -3.40 10.57 1.17 6.52 10.98 -2.36 2.99 4.14 -4.98 -0.85 JUL 99.98 90.31 108.32 128.13 185.74	1.08 -0.85 -6.48 -0.25 -0.45 -6.91 -10.27 -2.63 3.73 9.70 -3.10 3.75 1.77 AUG 101.12 89.58 101.33 127.86 185.04	0.50 4.99 0.20 4.61 3.69 1.78 -14.03 2.55 2.65 -3.03 -6.27 6.14 -5.09 SEP 101.68 94.10 101.58 133.77 192.06	-4.72 3.45 3.94 -3.34 -2.23 8.71 8.56 -9.30 -0.07 -11.29 6.72 -3.99 3.68 OCT 96.94 97.38 105.64 129.36 187.86	5.30 1.76 2.09 3.42 10.09 3.86 5.10 7.28 6.37 4.46 10.56 5.34 -6.29 NOV 102.10 99.14 107.89 133.84 206.87	4.81 3.94 4.35 -2.32 -0.32 5.66 -2.22 -1.25 0.93 -18.06 4.67 3.42 9.74 DEC 107.07 103.08 112.63 130.80 206.39	6 -4 8 15 57 49 15 -8 35 -3 44 12
RC1 (SE /EAR /EAR /EAR /EAR /EAR /EAR /EAR /EA	K) PERFOR JAN 3.70 -3.18 6.96 6.39 6.55 9.65 -17.44 3.59 6.45 16.99 -2.68 1.81 -10.40 K) NAV JAN 111.07 99.84 120.30 139.17 219.98	FEB -2.39 1.32 0.08 3.28 5.09 7.20 -4.89 12.70 2.61 3.70 -3.56 1.07 1.83 FEB 108.57 101.20 120.44 143.74 231.28	MAR 6.52 1.58 4.14 6.83 -4.57 5.71 -1.29 3.61 -0.40 -2.38 -12.94 4.03 MAR 115.69 102.84 125.51 153.48 221.05	APR -5.14 3.42 1.02 5.23 -4.59 -5.16 4.41 1.04 1.70 -3.86 15.10 1.12 APR 109.78 106.40 126.83 161.57 210.98	-11.44 5.47 0.59 6.10 5.92 9.89 8.24 -7.79 4.07 -1.13 8.64 -1.53 MAY 97.28 112.28 127.66 171.53 223.54	-0.26 -2.92 -1.80 3.83 -1.91 5.57 -2.64 -1.78 8.07 0.70 9.61 0.64 5.14 JUN 99.74 94.47 110.30 132.58 167.92 236.05	0.18 -4.45 -1.84 -3.40 10.57 1.17 6.52 10.98 -2.36 2.99 4.14 -4.98 -0.85 JUL 99.98 90.31 108.32 128.13 185.74 238.90	1.08 -0.85 -6.48 -0.25 -0.45 -6.91 -10.27 -2.63 3.73 9.70 -3.10 3.75 1.77 AUG 101.12 89.58 101.33 127.86 185.04 255.47	0.50 4.99 0.20 4.61 3.69 1.78 -14.03 2.55 2.65 -3.03 -6.27 6.14 -5.09 SEP 101.68 94.10 101.58 133.77 192.06 260.24	-4.72 3.45 3.94 -3.34 -2.23 8.71 8.56 -9.30 -0.07 -11.29 6.72 -3.99 3.68 OCT 96.94 97.38 105.64 129.36 187.86 283.00	5.30 1.76 2.09 3.42 10.09 3.86 5.10 7.28 6.37 4.46 10.56 5.34 -6.29 NOV 102.10 99.14 107.89 133.84 206.87 293.97	4.81 3.94 4.35 -2.32 -0.32 5.66 -2.22 -1.25 0.93 -18.06 4.67 3.42 9.74 DEC 107.07 103.08 112.63 130.80 206.39 310.92	6 -44 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4
RC1 (SE "EAR 009 010 011 012 013 014 015 016 017 018 019 020 021 022 RC2 (SE "EAR 009 010 011 012 013 014 015 016 017 018 019 020 021 022	K) PERFOR JAN 3.70 -3.18 6.96 6.39 6.55 9.65 -17.44 3.59 6.45 16.99 -2.68 1.81 -10.40 K) NAV JAN 111.07 99.84 120.30 139.17 219.98 341.02 298.25	FEB -2.39 1.32 0.08 3.28 5.09 7.20 -4.89 12.70 2.61 3.70 -3.56 1.07 1.83 FEB 108.57 101.20 120.44 143.74 231.28 365.80 283.80	MAR 6.52 1.58 4.14 6.83 -4.57 5.71 -1.29 3.61 -0.40 -2.38 -12.94 4.03 MAR 115.69 102.84 125.51 153.48 221.05 386.77	APR -5.14 3.42 1.02 5.23 -4.59 -5.16 4.41 1.04 1.70 -3.86 15.10 1.12 APR 109.78 106.40 126.83 161.57 210.98 366.96 292.73	-11.44 5.47 0.59 6.10 5.92 9.89 8.24 -7.79 4.07 -1.13 8.64 -1.53 MAY 97.28 112.28 127.66 171.53 223.54 403.34 317.00	-0.26 -2.92 -1.80 3.83 -1.91 5.57 -2.64 -1.78 8.07 0.70 9.61 0.64 5.14 JUN 99.74 94.47 110.30 132.58 167.92 236.05 392.85 311.48	0.18 -4.45 -1.84 -3.40 10.57 1.17 -6.52 10.98 -2.36 2.99 4.14 -4.98 -0.85 JUL 99.98 90.31 108.32 128.13 185.74 238.90 418.61 345.83	1.08 -0.85 -6.48 -0.25 -0.45 -6.91 -10.27 -2.63 3.73 9.70 -3.10 3.75 1.77 AUG 101.12 89.58 101.33 127.86 185.04 255.47 375.87 336.89	0.50 4.99 0.20 4.61 3.69 1.78 -14.03 2.55 2.65 -3.03 -6.27 6.14 -5.09 SEP 101.68 94.10 101.58 133.77 192.06 260.24 323.26 345.62	-4.72 3.45 3.94 -3.34 -2.23 8.71 8.56 -9.30 -0.07 -11.29 6.72 -3.99 3.68 OCT 96.94 97.38 105.64 129.36 187.86 283.00 351.09 313.62	5.30 1.76 2.09 3.42 10.09 3.86 5.10 7.28 6.37 4.46 10.56 5.34 -6.29 NOV 102.10 99.14 107.89 133.84 206.87 293.97 369.14 336.59	4.81 3.94 4.35 -2.32 -0.32 5.66 -2.22 -1.25 0.93 -18.06 4.67 3.42 9.74 DEC 107.07 103.08 112.63 130.80 206.39 310.92 361.10 332.52	6 -44 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4
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RC1 (SE /EAR 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2020 2021 2022 RC2 (SE /EAR 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2011 2022 2013 2014 2015 2016 2017 2018 2019 2010 2011 2012 2013 2014 2015 2016 2017 2018 2017 2018 2019 2019 2019 2019 2019 2019 2019 2019	K) PERFOR JAN 3.70 -3.18 6.96 6.39 6.55 9.65 -17.44 3.59 6.45 16.99 -2.68 1.81 -10.40 K) NAV JAN 111.07 99.84 120.30 139.17 219.98 341.02 298.25 344.62 482.21	FEB -2.39 1.32 0.08 3.28 5.09 7.20 -4.89 12.70 2.61 3.70 -3.56 1.07 1.83 FEB 108.57 101.20 120.44 143.74 231.28 365.80 283.80 388.54 495.26	MAR 6.52 1.58 4.14 6.83 -4.57 5.71 -1.29 3.61 -0.40 -2.38 -12.94 4.03 MAR 115.69 102.84 125.51 153.48 221.05 386.77 280.26 402.06 493.58	APR -5.14 3.42 1.02 5.23 -4.59 -5.16 4.41 1.04 1.70 -3.86 15.10 1.12 APR 109.78 106.40 126.83 161.57 210.98 366.96 292.73 406.34 502.12	-11.44 5.47 0.59 6.10 5.92 9.89 8.24 -7.79 4.07 -1.13 8.64 -1.53 MAY 97.28 112.28 127.66 171.53 223.54 403.34 317.00 374.90 522.72	-0.26 -2.92 -1.80 3.83 -1.91 5.57 -2.64 -1.78 8.07 0.70 9.61 0.64 5.14 JUN 99.74 94.47 110.30 132.58 167.92 236.05 392.85 311.48 405.23 526.43	0.18 -4.45 -1.84 -3.40 10.57 1.17 -6.52 10.98 -2.36 2.99 4.14 -4.98 -0.85 JUL 99.98 90.31 108.32 128.13 185.74 238.90 418.61 345.83 395.81 542.35	1.08 -0.85 -6.48 -0.25 -0.45 -6.91 -10.27 -2.63 3.73 9.70 -3.10 3.75 1.77 AUG 101.12 89.58 101.33 127.86 185.04 255.47 375.87 336.89 410.70 595.22	0.50 4.99 0.20 4.61 3.69 1.78 -14.03 2.55 2.65 -3.03 -6.27 6.14 -5.09 SEP 101.68 94.10 101.58 133.77 192.06 260.24 323.26 345.62 421.71 577.33	-4.72 3.45 3.94 -3.34 -2.23 8.71 8.56 -9.30 -0.07 -11.29 6.72 -3.99 3.68 OCT 96.94 97.38 105.64 129.36 187.86 283.00 351.09 313.62 421.61 512.40	5.30 1.76 2.09 3.42 10.09 3.86 5.10 7.28 6.37 4.46 10.56 5.34 -6.29 NOV 102.10 99.14 107.89 133.84 206.87 293.97 369.14 336.59 448.59 535.48	4.81 3.94 4.35 -2.32 -0.32 5.66 -2.22 -1.25 0.93 -18.06 4.67 3.42 9.74 DEC 107.07 103.08 112.63 130.80 206.39 310.92 361.10 332.52 452.80 438.95	64. 8. 15. 57. 49. 158. 353. 44. 12.
RC1 (SE /EAR 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2020 2021 2022 RC2 (SE /EAR 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2011 2012 2013 2014 2015 2016 2017 2018 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019	K) PERFOR JAN 3.70 -3.18 6.96 6.39 6.55 9.65 -17.44 3.59 6.45 16.99 -2.68 1.81 -10.40 K) NAV JAN 111.07 9.984 120.30 139.17 219.98 341.02 298.25 344.62 482.21 513.74	FEB -2.39 1.32 0.08 3.28 5.09 7.20 -4.89 12.70 2.61 3.70 -3.56 1.07 1.83 FEB 108.57 101.20 120.44 143.74 231.28 365.80 283.80 388.54 495.26 532.94	MAR 6.52 1.58 4.14 6.83 -4.57 5.71 -1.29 3.61 -0.40 -2.38 -12.94 4.03 MAR 115.69 102.84 125.51 153.48 221.05 386.77 280.26 402.06 493.58 520.48	APR -5.14 3.42 1.02 5.23 -4.59 -5.16 4.41 1.04 1.70 -3.86 15.10 1.12 APR 109.78 106.40 126.83 161.57 210.98 366.96 292.73 406.34 502.12 500.62	-11.44 5.47 0.59 6.10 5.92 9.89 8.24 -7.79 4.07 -1.13 8.64 -1.53 MAY 97.28 112.28 127.66 171.53 223.54 403.34 317.00 374.90 522.72 495.15	-0.26 -2.92 -1.80 3.83 -1.91 5.57 -2.64 -1.78 8.07 0.70 9.61 0.64 5.14 JUN 99.74 94.47 110.30 132.58 167.92 236.05 392.85 311.48 405.23 526.43 542.92	0.18 -4.45 -1.84 -3.40 10.57 1.17 6.52 10.98 -2.36 2.99 4.14 -4.98 -0.85 JUL 99.98 90.31 108.32 128.13 185.74 238.90 418.61 345.83 395.81 542.35 565.68	1.08 -0.85 -6.48 -0.25 -0.45 -6.91 -10.27 -2.63 3.73 9.70 -3.10 3.75 1.77 AUG 101.12 89.58 101.33 127.86 185.04 255.47 375.87 336.89 410.70 595.22 548.37	0.50 4.99 0.20 4.61 3.69 1.78 -14.03 2.55 2.65 -3.03 -6.27 6.14 -5.09 SEP 101.68 94.10 101.58 133.77 192.06 260.24 323.26 345.62 421.71 577.33 514.19	-4.72 3.45 3.94 -3.34 -2.23 8.71 8.56 -9.30 -0.07 -11.29 6.72 -3.99 3.68 OCT 96.94 97.38 105.64 129.36 187.86 283.00 351.09 313.62 421.61 512.40 548.99	5.30 1.76 2.09 3.42 10.09 3.86 5.10 7.28 6.37 4.46 10.56 5.34 -6.29 NOV 102.10 99.14 107.89 133.84 206.87 293.97 369.14 336.59 448.59 535.48 606.51	4.81 3.94 4.35 -2.32 -0.32 5.66 -2.22 -1.25 0.93 -18.06 4.67 3.42 9.74 DEC 107.07 103.08 112.63 130.80 206.39 310.92 361.10 332.52 452.80 438.95 634.95	64. 8. 15. 57. 49. 158. 353. 44. 12.
RC1 (SE YEAR 2009 2010 2011 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022	K) PERFOR JAN 3.70 -3.18 6.96 6.39 6.55 9.65 -17.44 3.59 6.45 16.99 -2.68 1.81 -10.40 K) NAV JAN 111.07 99.84 120.30 139.17 219.98 341.02 298.25 344.62 482.21	FEB -2.39 1.32 0.08 3.28 5.09 7.20 -4.89 12.70 2.61 3.70 -3.56 1.07 1.83 FEB 108.57 101.20 120.44 143.74 231.28 365.80 283.80 388.54 495.26	MAR 6.52 1.58 4.14 6.83 -4.57 5.71 -1.29 3.61 -0.40 -2.38 -12.94 4.03 MAR 115.69 102.84 125.51 153.48 221.05 386.77 280.26 402.06 493.58	APR -5.14 3.42 1.02 5.23 -4.59 -5.16 4.41 1.04 1.70 -3.86 15.10 1.12 APR 109.78 106.40 126.83 161.57 210.98 366.96 292.73 406.34 502.12	-11.44 5.47 0.59 6.10 5.92 9.89 8.24 -7.79 4.07 -1.13 8.64 -1.53 MAY 97.28 112.28 127.66 171.53 223.54 403.34 317.00 374.90 522.72	-0.26 -2.92 -1.80 3.83 -1.91 5.57 -2.64 -1.78 8.07 0.70 9.61 0.64 5.14 JUN 99.74 94.47 110.30 132.58 167.92 236.05 392.85 311.48 405.23 526.43	0.18 -4.45 -1.84 -3.40 10.57 1.17 -6.52 10.98 -2.36 2.99 4.14 -4.98 -0.85 JUL 99.98 90.31 108.32 128.13 185.74 238.90 418.61 345.83 395.81 542.35	1.08 -0.85 -6.48 -0.25 -0.45 -6.91 -10.27 -2.63 3.73 9.70 -3.10 3.75 1.77 AUG 101.12 89.58 101.33 127.86 185.04 255.47 375.87 336.89 410.70 595.22	0.50 4.99 0.20 4.61 3.69 1.78 -14.03 2.55 2.65 -3.03 -6.27 6.14 -5.09 SEP 101.68 94.10 101.58 133.77 192.06 260.24 323.26 345.62 421.71 577.33	-4.72 3.45 3.94 -3.34 -2.23 8.71 8.56 -9.30 -0.07 -11.29 6.72 -3.99 3.68 OCT 96.94 97.38 105.64 129.36 187.86 283.00 351.09 313.62 421.61 512.40	5.30 1.76 2.09 3.42 10.09 3.86 5.10 7.28 6.37 4.46 10.56 5.34 -6.29 NOV 102.10 99.14 107.89 133.84 206.87 293.97 369.14 336.59 448.59 535.48	4.81 3.94 4.35 -2.32 -0.32 5.66 -2.22 -1.25 0.93 -18.06 4.67 3.42 9.74 DEC 107.07 103.08 112.63 130.80 206.39 310.92 361.10 332.52 452.80 438.95	TOT. 64. 8: 15: 57. 49: 15: -8. 35: -3. 44. 12.

RC2 (SE	K) PERFO	RMANCE S	%. NET OF	FEES									
YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2009						-0.26	0.24	1.14	0.55	-4.66	5.32	4.87	7.07
2010	3.74	-2.25	6.56	-5.11	-11.39	-2.89	-4.40	-0.81	5.05	3.49	1.81	3.97	-3.73
2011	-3.14	1.36	1.62	3.46	5.53	-1.76	-1.80	-6.45	0.25	4.00	2.13	4.39	9.26
2012	6.81	0.12	4.21	1.05	0.65	3.85	-3.36	-0.21	4.62	-3.30	3.46	-2.27	16.13
2013	6.40	3.28	6.78	5.27	6.16	-2.10	10.61	-0.38	3.79	-2.19	10.12	-0.23	57.79
2014	6.58	5.14	-4.42	-4.56	5.95	5.60	1.21	6.94	1.87	8.75	3.88	5.77	50.65
2015	9.68	7.27	5.73	-5.12	9.91	-2.60	6.56	-10.21	-14.00	8.61	5.14	-2.18	16.14
2016	-17.41	-4.84	-1.25	4.45	8.29	-1.74	11.03	-2.59	2.59	-9.26	7.32	-1.21	-7.91
2017	3.64	12.74	3.48	1.06	-7.74	8.09	-2.32	3.76	2.68	-0.02	6.40	0.94	36.17
2018	6.50	2.71	-0.34	1.73	4.10	0.71	3.02	9.75	-3.01	-11.25	4.50	-18.03	-3.06
2019	17.04	3.74	-2.34	-3.82	-1.09	9.65	4.19	-3.06	-6.23	6.77	10.48	4.69	44.65
2020	-2.64	-3.53	-12.90	15.15	8.64	0.68	-4.94	3.80	6.16	-3.95	5.36	3.46	13.01
2021	1.85	1.10	4.07	1.15	-1.48	5.16	-0.80	1.80	-5.06	3.72	-6.24	9.74	14.88
2022	-10.36	1.87											-8.68





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