

Data	Summitas		ActivItas		SolidItas		SerenItas		SecurItas		AequItas	
	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen
02/04/2001	n.d. / n.v.	n.d. / n.v.	€ 11,858	€ 1.968.722,35	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
17/04/2001	n.d. / n.v.	n.d. / n.v.	€ 12,063	€ 2.100.212,27	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
30/04/2001	n.d. / n.v.	n.d. / n.v.	€ 12,339	€ 2.222.398,78	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
15/05/2001	n.d. / n.v.	n.d. / n.v.	€ 12,311	€ 2.289.267,92	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
31/05/2001	n.d. / n.v.	n.d. / n.v.	€ 12,348	€ 2.331.367,30	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
15/06/2001	€ 10,000	€ 0,00	€ 12,122	€ 2.314.720,38	€ 10,000	€ 0,00	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.	n.d. / n.v.
02/07/2001	€ 9,910	€ 1.289,72	€ 12,138	€ 2.325.502,91	€ 9,947	€ 2.291,26	€ 10,000	€ 0,00	€ 10,000	€ 0,00	n.d. / n.v.	n.d. / n.v.
16/07/2001	€ 9,916	€ 29.370,20	€ 11,830	€ 2.210.474,88	€ 9,956	€ 6.159,60	€ 10,009	€ 43.141,93	€ 10,006	€ 10.560,97	n.d. / n.v.	n.d. / n.v.
31/07/2001	€ 9,920	€ 60.931,62	€ 11,772	€ 2.273.687,77	€ 9,960	€ 31.639,06	€ 10,020	€ 44.224,57	€ 10,014	€ 10.569,87	n.d. / n.v.	n.d. / n.v.
16/08/2001	€ 10,023	€ 68.487,95	€ 11,620	€ 2.279.295,16	€ 9,971	€ 37.276,68	€ 10,032	€ 44.277,92	€ 10,023	€ 10.579,33	n.d. / n.v.	n.d. / n.v.
31/08/2001	€ 10,216	€ 73.310,83	€ 11,413	€ 2.323.186,37	€ 9,980	€ 47.074,38	€ 10,043	€ 45.060,37	€ 10,031	€ 10.587,81	n.d. / n.v.	n.d. / n.v.
17/09/2001	€ 9,993	€ 77.533,98	€ 10,680	€ 2.221.344,27	€ 10,181	€ 50.125,10	€ 10,055	€ 45.115,17	€ 10,040	€ 10.597,17	n.d. / n.v.	n.d. / n.v.
01/10/2001	€ 10,163	€ 127.057,33	€ 10,594	€ 2.240.774,94	€ 10,303	€ 56.531,90	€ 10,030	€ 56.628,72	€ 10,044	€ 10.601,67	n.d. / n.v.	n.d. / n.v.
15/10/2001	€ 10,403	€ 138.461,98	€ 10,879	€ 2.351.018,94	€ 10,633	€ 58.796,11	€ 10,070	€ 59.210,22	€ 10,051	€ 10.608,45	n.d. / n.v.	n.d. / n.v.
31/10/2001	€ 10,486	€ 144.014,28	€ 10,862	€ 2.385.687,76	€ 10,799	€ 75.889,99	€ 10,078	€ 59.255,68	€ 10,055	€ 10.613,03	n.d. / n.v.	n.d. / n.v.
15/11/2001	€ 10,577	€ 158.071,22	€ 11,390	€ 2.611.687,41	€ 10,967	€ 100.879,95	€ 10,086	€ 61.196,75	€ 10,060	€ 10.618,53	n.d. / n.v.	n.d. / n.v.
30/11/2001	€ 10,637	€ 179.227,31	€ 11,385	€ 2.681.795,38	€ 11,022	€ 123.556,20	€ 10,090	€ 70.176,49	€ 10,064	€ 10.622,04	n.d. / n.v.	n.d. / n.v.
17/12/2001	€ 10,748	€ 207.929,98	€ 11,287	€ 2.741.462,55	€ 11,102	€ 148.414,37	€ 10,096	€ 70.955,39	€ 10,071	€ 10.629,35	n.d. / n.v.	n.d. / n.v.
31/12/2001	€ 10,772	€ 266.007,18	€ 11,570	€ 3.062.123,51	€ 11,101	€ 237.459,40	€ 10,094	€ 84.165,02	€ 10,078	€ 10.637,18	n.d. / n.v.	n.d. / n.v.
15/01/2002	€ 10,697	€ 352.179,71	€ 11,444	€ 3.649.303,49	€ 11,086	€ 432.395,53	€ 10,101	€ 1.268.120,14	€ 10,085	€ 933.796,95	n.d. / n.v.	n.d. / n.v.
31/01/2002	€ 10,685	€ 566.721,63	€ 11,459	€ 5.021.446,91	€ 11,094	€ 721.113,21	€ 10,079	€ 1.365.923,97	€ 10,063	€ 982.224,00	n.d. / n.v.	n.d. / n.v.
15/02/2002	€ 10,579	€ 585.452,02	€ 11,377	€ 5.118.009,35	€ 11,047	€ 750.260,18	€ 10,094	€ 1.398.561,57	€ 10,079	€ 990.854,46	n.d. / n.v.	n.d. / n.v.
28/02/2002	€ 10,729	€ 637.375,68	€ 11,439	€ 5.189.300,03	€ 11,099	€ 771.552,44	€ 10,108	€ 1.409.405,10	€ 10,093	€ 992.202,83	n.d. / n.v.	n.d. / n.v.
15/03/2002	€ 10,879	€ 662.432,29	€ 11,597	€ 5.278.010,74	€ 11,094	€ 772.658,12	€ 10,061	€ 1.403.054,77	€ 10,061	€ 989.044,74	n.d. / n.v.	n.d. / n.v.
02/04/2002	€ 10,896	€ 672.098,64	€ 11,575	€ 5.313.995,28	€ 11,091	€ 787.322,82	€ 10,064	€ 1.403.938,97	€ 10,060	€ 989.037,30	n.d. / n.v.	n.d. / n.v.
15/04/2002	€ 10,763	€ 676.751,74	€ 11,414	€ 5.264.329,11	€ 11,087	€ 798.040,15	€ 10,106	€ 1.412.908,60	€ 10,094	€ 995.400,21	n.d. / n.v.	n.d. / n.v.
30/04/2002	€ 10,589	€ 673.085,20	€ 11,258	€ 5.243.457,49	€ 11,093	€ 811.860,97	€ 10,129	€ 1.439.743,39	€ 10,121	€ 1.015.830,34	n.d. / n.v.	n.d. / n.v.
15/05/2002	€ 10,655	€ 693.000,44	€ 11,280	€ 5.302.904,96	€ 11,089	€ 824.199,80	€ 10,108	€ 1.439.741,63	€ 10,101	€ 1.013.863,00	n.d. / n.v.	n.d. / n.v.
31/05/2002	€ 10,212	€ 675.636,81	€ 10,988	€ 5.209.390,04	€ 10,977	€ 836.826,24	€ 10,130	€ 1.445.212,00	€ 10,139	€ 1.017.787,12	n.d. / n.v.	n.d. / n.v.
17/06/2002	€ 9,874	€ 675.366,13	€ 10,748	€ 5.167.825,57	€ 10,796	€ 841.637,76	€ 10,145	€ 1.453.540,73	€ 10,178	€ 1.023.038,86	n.d. / n.v.	n.d. / n.v.
01/07/2002	€ 9,442	€ 739.027,67	€ 10,438	€ 5.074.174,53	€ 10,765	€ 851.557,01	€ 10,141	€ 1.456.305,50	€ 10,203	€ 1.026.377,63	n.d. / n.v.	n.d. / n.v.
15/07/2002	€ 9,014	€ 724.654,62	€ 10,099	€ 4.964.975,78	€ 10,461	€ 850.972,41	€ 9,999	€ 1.436.411,77	€ 10,229	€ 1.029.005,82	n.d. / n.v.	n.d. / n.v.
31/07/2002	€ 9,019	€ 732.402,89	€ 10,087	€ 5.018.202,87	€ 10,477	€ 862.168,19	€ 10,009	€ 1.438.265,43	€ 10,262	€ 1.032.818,28	n.d. / n.v.	n.d. / n.v.
16/08/2002	€ 9,234	€ 759.428,95	€ 10,289	€ 5.189.360,11	€ 10,708	€ 902.515,41	€ 10,059	€ 1.472.527,55	€ 10,303	€ 1.059.787,39	n.d. / n.v.	n.d. / n.v.
02/09/2002	€ 9,162	€ 771.167,67	€ 10,239	€ 5.224.670,18	€ 10,690	€ 923.955,37	€ 10,085	€ 1.479.914,55	€ 10,334	€ 1.064.794,05	n.d. / n.v.	n.d. / n.v.
16/09/2002	€ 9,082	€ 769.693,26	€ 10,177	€ 5.259.345,18	€ 10,685	€ 972.907,95	€ 10,102	€ 1.505.579,84	€ 10,364	€ 1.049.775,81	n.d. / n.v.	n.d. / n.v.
30/09/2002	€ 8,513	€ 748.216,44	€ 9,663	€ 5.039.357,44	€ 10,393	€ 965.563,23	€ 10,056	€ 1.502.634,23	€ 10,394	€ 1.054.086,47	n.d. / n.v.	n.d. / n.v.
15/10/2002	€ 8,885	€ 793.051,51	€ 10,000	€ 5.269.974,30	€ 10,574	€ 991.325,32	€ 10,068	€ 1.515.248,18	€ 10,381	€ 1.052.922,06	n.d. / n.v.	n.d. / n.v.
31/10/2002	€ 8,874	€ 819.847,40	€ 9,980	€ 5.344.020,73	€ 10,567	€ 1.019.398,25	€ 10,079	€ 1.552.860,12	€ 10,400	€ 1.072.322,21	n.d. / n.v.	n.d. / n.v.
15/11/2002	€ 8,926	€ 844.910,88	€ 10,031	€ 5.478.237,29	€ 10,614	€ 1.058.790,04	€ 10,135	€ 1.574.632,31	€ 10,420	€ 1.086.007,67	n.d. / n.v.	n.d. / n.v.

Data	SummItas		ActivItas		SolidItas		SerenItas		SecurItas		AequItas	
	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen
29/11/2002	€ 9,107	€ 889.370,42	€ 10,185	€ 5.647.911,87	€ 10,729	€ 1.101.447,30	€ 10,185	€ 1.605.639,61	€ 10,422	€ 1.098.363,55	n.d. / n.v.	n.d. / n.v.
13/12/2002	€ 8,707	€ 943.240,17	€ 9,812	€ 5.560.439,61	€ 10,501	€ 1.126.192,71	€ 10,192	€ 1.614.855,13	€ 10,460	€ 1.113.256,68	n.d. / n.v.	n.d. / n.v.
31/12/2002	€ 8,585	€ 997.302,16	€ 9,696	€ 5.734.738,86	€ 10,432	€ 1.204.125,00	€ 10,217	€ 1.666.978,14	€ 10,494	€ 1.133.525,27	n.d. / n.v.	n.d. / n.v.
15/01/2003	€ 8,710	€ 1.262.708,83	€ 9,823	€ 6.981.158,78	€ 10,519	€ 1.592.635,29	€ 10,250	€ 1.875.795,19	€ 10,491	€ 1.221.424,73	n.d. / n.v.	n.d. / n.v.
31/01/2003	€ 8,255	€ 1.361.578,18	€ 9,414	€ 7.568.631,15	€ 10,277	€ 1.881.441,11	€ 10,235	€ 2.049.824,65	€ 10,510	€ 1.336.957,19	n.d. / n.v.	n.d. / n.v.
14/02/2003	€ 8,162	€ 1.354.639,80	€ 9,338	€ 7.511.882,57	€ 10,243	€ 1.893.407,39	€ 10,263	€ 2.065.697,90	€ 10,536	€ 1.348.884,38	n.d. / n.v.	n.d. / n.v.
28/02/2003	€ 8,155	€ 1.360.126,41	€ 9,323	€ 7.535.256,73	€ 10,245	€ 1.908.339,38	€ 10,254	€ 2.061.723,01	€ 10,549	€ 1.357.246,38	n.d. / n.v.	n.d. / n.v.
14/03/2003	€ 8,090	€ 1.368.416,79	€ 9,268	€ 7.592.966,01	€ 10,194	€ 1.910.299,84	€ 10,233	€ 2.078.447,59	€ 10,547	€ 1.363.579,87	n.d. / n.v.	n.d. / n.v.
31/03/2003	€ 8,062	€ 1.370.871,46	€ 9,234	€ 7.606.967,91	€ 10,147	€ 1.924.304,87	€ 10,196	€ 2.075.435,57	€ 10,553	€ 1.371.025,53	n.d. / n.v.	n.d. / n.v.
15/04/2003	€ 8,404	€ 1.439.709,36	€ 9,557	€ 7.919.801,66	€ 10,370	€ 1.990.633,08	€ 10,267	€ 2.098.449,58	€ 10,536	€ 1.370.854,64	n.d. / n.v.	n.d. / n.v.
30/04/2003	€ 8,346	€ 1.444.433,68	€ 9,503	€ 7.914.541,08	€ 10,345	€ 2.015.202,41	€ 10,313	€ 2.135.466,55	€ 10,566	€ 1.406.761,97	n.d. / n.v.	n.d. / n.v.
15/05/2003	€ 8,408	€ 1.485.200,73	€ 9,569	€ 8.022.034,27	€ 10,427	€ 2.061.093,13	€ 10,408	€ 2.178.032,61	€ 10,607	€ 1.420.115,79	n.d. / n.v.	n.d. / n.v.
30/05/2003	€ 8,402	€ 1.495.790,47	€ 9,561	€ 8.030.119,19	€ 10,447	€ 2.077.321,93	€ 10,467	€ 2.203.966,96	€ 10,628	€ 1.429.012,20	n.d. / n.v.	n.d. / n.v.
13/06/2003	€ 8,608	€ 1.540.763,90	€ 9,761	€ 8.246.569,07	€ 10,622	€ 2.141.135,11	€ 10,572	€ 2.229.463,20	€ 10,661	€ 1.438.361,26	n.d. / n.v.	n.d. / n.v.
30/06/2003	€ 8,639	€ 1.571.001,85	€ 9,789	€ 8.317.963,92	€ 10,603	€ 2.155.573,66	€ 10,483	€ 2.168.311,85	€ 10,640	€ 1.443.759,43	n.d. / n.v.	n.d. / n.v.
15/07/2003	€ 8,819	€ 1.619.331,11	€ 9,958	€ 8.508.739,61	€ 10,713	€ 2.201.864,37	€ 10,491	€ 2.175.848,59	€ 10,642	€ 1.447.903,05	n.d. / n.v.	n.d. / n.v.
31/07/2003	€ 8,838	€ 1.640.877,60	€ 9,966	€ 8.585.730,79	€ 10,696	€ 2.235.504,49	€ 10,449	€ 2.195.813,70	€ 10,610	€ 1.470.941,57	n.d. / n.v.	n.d. / n.v.
14/08/2003	€ 8,877	€ 1.685.887,70	€ 9,995	€ 8.694.885,00	€ 10,709	€ 2.270.305,30	€ 10,436	€ 2.218.188,10	€ 10,579	€ 1.486.045,08	n.d. / n.v.	n.d. / n.v.
29/08/2003	€ 9,083	€ 1.745.920,05	€ 10,206	€ 8.900.704,51	€ 10,882	€ 2.350.789,49	€ 10,470	€ 2.276.175,79	€ 10,594	€ 1.498.892,13	n.d. / n.v.	n.d. / n.v.
15/09/2003	€ 8,994	€ 1.735.389,58	€ 10,120	€ 8.882.903,85	€ 10,827	€ 2.362.524,61	€ 10,492	€ 2.285.136,38	€ 10,617	€ 1.512.767,92	n.d. / n.v.	n.d. / n.v.
30/09/2003	€ 8,742	€ 1.710.948,78	€ 9,873	€ 8.739.055,19	€ 10,676	€ 2.370.678,87	€ 10,493	€ 2.309.798,57	€ 10,654	€ 1.560.580,68	n.d. / n.v.	n.d. / n.v.
15/10/2003	€ 9,047	€ 1.790.195,88	€ 10,158	€ 9.058.557,72	€ 10,842	€ 2.442.129,97	€ 10,483	€ 2.315.759,70	€ 10,616	€ 1.562.458,45	n.d. / n.v.	n.d. / n.v.
31/10/2003	€ 9,082	€ 1.814.338,42	€ 10,196	€ 9.197.220,36	€ 10,870	€ 2.495.174,37	€ 10,490	€ 2.353.714,83	€ 10,619	€ 1.596.840,17	n.d. / n.v.	n.d. / n.v.
14/11/2003	€ 9,017	€ 1.836.322,00	€ 10,114	€ 9.317.102,36	€ 10,829	€ 2.557.148,34	€ 10,514	€ 2.387.927,52	€ 10,626	€ 1.613.298,03	n.d. / n.v.	n.d. / n.v.
28/11/2003	€ 9,010	€ 1.873.190,72	€ 10,092	€ 9.408.773,63	€ 10,797	€ 2.612.235,62	€ 10,491	€ 2.413.821,22	€ 10,618	€ 1.626.020,72	n.d. / n.v.	n.d. / n.v.
15/12/2003	€ 8,953	€ 1.882.707,73	€ 10,050	€ 9.462.206,07	€ 10,780	€ 2.687.073,19	€ 10,552	€ 2.458.067,70	€ 10,648	€ 1.659.669,45	n.d. / n.v.	n.d. / n.v.
31/12/2003	€ 9,005	€ 1.985.663,06	€ 10,104	€ 9.871.219,99	€ 10,820	€ 2.907.905,13	€ 10,597	€ 2.551.293,10	€ 10,660	€ 1.724.110,95	n.d. / n.v.	n.d. / n.v.
15/01/2004	€ 9,141	€ 2.368.724,10	€ 10,267	€ 11.402.980,41	€ 10,934	€ 3.696.891,94	€ 10,682	€ 2.863.515,29	€ 10,689	€ 1.909.094,25	n.d. / n.v.	n.d. / n.v.
30/01/2004	€ 9,158	€ 2.545.382,81	€ 10,303	€ 12.556.178,12	€ 10,940	€ 4.028.118,19	€ 10,658	€ 3.045.938,46	€ 10,682	€ 2.080.923,02	n.d. / n.v.	n.d. / n.v.
13/02/2004	€ 9,118	€ 2.595.693,85	€ 10,252	€ 12.580.479,42	€ 10,947	€ 4.112.589,64	€ 10,729	€ 3.123.819,13	€ 10,717	€ 2.089.685,98	n.d. / n.v.	n.d. / n.v.
27/02/2004	€ 9,337	€ 2.665.092,66	€ 10,469	€ 12.896.230,42	€ 11,090	€ 4.192.905,82	€ 10,781	€ 3.144.470,96	€ 10,734	€ 2.098.758,55	n.d. / n.v.	n.d. / n.v.
15/03/2004	€ 9,152	€ 2.608.680,75	€ 10,316	€ 12.721.800,27	€ 11,009	€ 4.188.665,01	€ 10,792	€ 3.153.407,43	€ 10,754	€ 2.135.507,25	n.d. / n.v.	n.d. / n.v.
31/03/2004	€ 9,316	€ 2.669.558,54	€ 10,482	€ 12.963.301,16	€ 11,108	€ 4.259.724,10	€ 10,795	€ 3.175.035,61	€ 10,766	€ 2.152.829,15	n.d. / n.v.	n.d. / n.v.
15/04/2004	€ 9,476	€ 2.725.669,32	€ 10,626	€ 13.210.161,75	€ 11,187	€ 4.329.860,44	€ 10,768	€ 3.177.628,84	€ 10,738	€ 2.202.662,69	n.d. / n.v.	n.d. / n.v.
30/04/2004	€ 9,336	€ 2.700.628,45	€ 10,482	€ 13.073.258,58	€ 11,086	€ 4.329.600,92	€ 10,753	€ 3.213.240,42	€ 10,735	€ 2.229.734,35	n.d. / n.v.	n.d. / n.v.
14/05/2004	€ 9,167	€ 2.685.364,38	€ 10,306	€ 12.963.799,68	€ 10,942	€ 4.314.384,52	€ 10,678	€ 3.217.962,57	€ 10,711	€ 2.238.826,43	n.d. / n.v.	n.d. / n.v.
31/05/2004	€ 9,240	€ 2.732.211,41	€ 10,374	€ 13.099.008,40	€ 10,996	€ 4.382.424,74	€ 10,727	€ 3.288.724,81	€ 10,730	€ 2.253.994,95	n.d. / n.v.	n.d. / n.v.
15/06/2004	€ 9,384	€ 2.791.872,19	€ 10,498	€ 13.281.630,04	€ 11,079	€ 4.447.290,35	€ 10,725	€ 3.303.181,75	€ 10,710	€ 2.287.951,91	n.d. / n.v.	n.d. / n.v.
30/06/2004	€ 9,455	€ 2.824.386,92	€ 10,561	€ 13.441.510,76	€ 11,143	€ 4.519.874,20	€ 10,771	€ 3.329.526,88	€ 10,733	€ 2.315.611,58	n.d. / n.v.	n.d. / n.v.
15/07/2004	€ 9,213	€ 2.783.441,17	€ 10,350	€ 13.244.509,24	€ 11,005	€ 4.538.305,86	€ 10,767	€ 3.359.092,25	€ 10,759	€ 2.340.978,28	n.d. / n.v.	n.d. / n.v.

Data	Summitas		ActivItas		SolidItas		SerenItas		SecurItas		AcquItas	
	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen
30/07/2004	€ 9,274	€ 2.845.814,31	€ 10,415	€ 13.497.310,73	€ 11,053	€ 4.636.346,11	€ 10,795	€ 3.420.636,94	€ 10,766	€ 2.383.651,98	n.d. / n.v.	n.d. / n.v.
13/08/2004	€ 8,992	€ 2.813.310,63	€ 10,164	€ 13.253.394,49	€ 10,902	€ 4.669.452,02	€ 10,823	€ 3.474.177,85	€ 10,812	€ 2.419.885,02	n.d. / n.v.	n.d. / n.v.
31/08/2004	€ 9,229	€ 2.903.531,11	€ 10,388	€ 13.642.335,72	€ 11,064	€ 4.883.627,40	€ 10,859	€ 3.513.972,31	€ 10,824	€ 2.446.921,73	n.d. / n.v.	n.d. / n.v.
15/09/2004	€ 9,310	€ 2.935.148,92	€ 10,486	€ 13.862.126,93	€ 11,115	€ 4.934.197,01	€ 10,894	€ 3.539.632,73	€ 10,818	€ 2.481.096,06	n.d. / n.v.	n.d. / n.v.
30/09/2004	€ 9,251	€ 2.939.170,15	€ 10,445	€ 13.880.578,45	€ 11,096	€ 5.125.153,67	€ 10,918	€ 3.565.398,96	€ 10,842	€ 2.531.944,38	n.d. / n.v.	n.d. / n.v.
15/10/2004	€ 9,246	€ 2.956.387,66	€ 10,452	€ 13.952.401,59	€ 11,116	€ 5.176.423,01	€ 10,985	€ 3.620.306,68	€ 10,882	€ 2.556.031,66	n.d. / n.v.	n.d. / n.v.
29/10/2004	€ 9,156	€ 2.948.700,46	€ 10,386	€ 13.974.885,78	€ 11,058	€ 5.217.810,77	€ 10,996	€ 3.665.579,65	€ 10,902	€ 2.610.770,41	n.d. / n.v.	n.d. / n.v.
15/11/2004	€ 9,460	€ 3.091.336,34	€ 10,706	€ 14.534.429,69	€ 11,284	€ 5.431.235,62	€ 11,087	€ 3.735.601,96	€ 10,926	€ 2.661.357,96	n.d. / n.v.	n.d. / n.v.
30/11/2004	€ 9,228	€ 3.043.151,51	€ 10,485	€ 14.327.395,76	€ 11,137	€ 5.482.497,43	€ 11,084	€ 3.779.862,82	€ 10,940	€ 2.692.590,89	n.d. / n.v.	n.d. / n.v.
15/12/2004	€ 9,308	€ 3.115.833,09	€ 10,588	€ 14.602.980,39	€ 11,229	€ 5.649.426,74	€ 11,183	€ 3.866.105,00	€ 10,992	€ 2.740.118,66	n.d. / n.v.	n.d. / n.v.
31/12/2004	€ 9,312	€ 3.216.784,43	€ 10,576	€ 15.012.890,86	€ 11,207	€ 6.023.096,65	€ 11,147	€ 3.998.481,06	€ 10,973	€ 2.828.892,89	n.d. / n.v.	n.d. / n.v.
14/01/2005	€ 9,435	€ 3.721.847,98	€ 10,705	€ 16.964.587,59	€ 11,325	€ 7.057.232,51	€ 11,220	€ 4.477.460,03	€ 10,998	€ 3.256.209,55	n.d. / n.v.	n.d. / n.v.
31/01/2005	€ 9,489	€ 3.890.256,28	€ 10,769	€ 17.886.035,02	€ 11,372	€ 7.476.500,15	€ 11,274	€ 4.696.392,30	€ 11,004	€ 3.461.926,80	n.d. / n.v.	n.d. / n.v.
15/02/2005	€ 9,668	€ 4.004.625,19	€ 10,965	€ 18.258.607,69	€ 11,511	€ 7.699.570,54	€ 11,352	€ 4.766.473,92	€ 11,032	€ 3.509.965,62	n.d. / n.v.	n.d. / n.v.
28/02/2005	€ 9,565	€ 3.976.186,20	€ 10,862	€ 18.167.408,03	€ 11,410	€ 7.694.836,06	€ 11,307	€ 4.780.085,72	€ 11,012	€ 3.524.242,41	n.d. / n.v.	n.d. / n.v.
15/03/2005	€ 9,534	€ 3.972.651,97	€ 10,819	€ 18.154.516,61	€ 11,368	€ 7.694.070,63	€ 11,277	€ 4.793.721,77	€ 11,019	€ 3.556.642,55	n.d. / n.v.	n.d. / n.v.
31/03/2005	€ 9,604	€ 4.009.605,15	€ 10,878	€ 18.323.344,69	€ 11,431	€ 7.933.852,07	€ 11,307	€ 4.839.701,20	€ 11,026	€ 3.598.538,50	n.d. / n.v.	n.d. / n.v.
15/04/2005	€ 9,432	€ 3.951.106,12	€ 10,753	€ 18.154.189,36	€ 11,361	€ 7.936.933,05	€ 11,353	€ 4.908.230,97	€ 11,047	€ 3.661.504,21	n.d. / n.v.	n.d. / n.v.
29/04/2005	€ 9,399	€ 3.964.278,29	€ 10,722	€ 18.176.724,43	€ 11,367	€ 8.017.972,49	€ 11,377	€ 4.966.935,64	€ 11,052	€ 3.809.626,70	n.d. / n.v.	n.d. / n.v.
13/05/2005	€ 9,595	€ 4.072.233,24	€ 10,916	€ 18.606.987,25	€ 11,509	€ 8.211.776,86	€ 11,437	€ 4.949.657,09	€ 11,075	€ 3.817.025,23	n.d. / n.v.	n.d. / n.v.
31/05/2005	€ 9,971	€ 4.253.779,12	€ 11,261	€ 19.235.051,01	€ 11,747	€ 8.491.154,20	€ 11,502	€ 5.028.188,17	€ 11,097	€ 3.831.810,83	n.d. / n.v.	n.d. / n.v.
15/06/2005	€ 10,221	€ 4.394.373,35	€ 11,517	€ 19.767.944,78	€ 11,929	€ 8.697.789,56	€ 11,573	€ 5.094.683,41	€ 11,120	€ 3.864.275,23	n.d. / n.v.	n.d. / n.v.
30/06/2005	€ 10,267	€ 4.449.433,76	€ 11,568	€ 19.924.438,96	€ 11,983	€ 8.800.879,07	€ 11,632	€ 5.144.233,94	€ 11,141	€ 3.912.284,22	n.d. / n.v.	n.d. / n.v.
15/07/2005	€ 10,419	€ 4.526.768,18	€ 11,698	€ 20.267.170,84	€ 12,024	€ 9.060.507,54	€ 11,618	€ 5.187.402,75	€ 11,137	€ 3.946.692,17	n.d. / n.v.	n.d. / n.v.
29/07/2005	€ 10,509	€ 4.591.098,27	€ 11,805	€ 20.540.497,52	€ 12,112	€ 9.221.339,02	€ 11,671	€ 5.254.813,49	€ 11,149	€ 4.038.443,46	n.d. / n.v.	n.d. / n.v.
12/08/2005	€ 10,405	€ 4.625.412,78	€ 11,719	€ 20.492.896,06	€ 12,050	€ 9.248.355,36	€ 11,656	€ 5.260.590,93	€ 11,148	€ 4.095.094,01	n.d. / n.v.	n.d. / n.v.
31/08/2005	€ 10,494	€ 4.668.451,52	€ 11,806	€ 20.701.696,92	€ 12,161	€ 9.384.718,61	€ 11,722	€ 5.356.022,43	€ 11,170	€ 4.152.188,26	n.d. / n.v.	n.d. / n.v.
15/09/2005	€ 10,674	€ 4.773.220,64	€ 11,983	€ 21.103.760,35	€ 12,291	€ 9.530.940,30	€ 11,763	€ 5.425.123,60	€ 11,184	€ 4.174.249,93	n.d. / n.v.	n.d. / n.v.
30/09/2005	€ 10,887	€ 4.913.745,85	€ 12,164	€ 21.499.708,02	€ 12,432	€ 9.742.967,72	€ 11,786	€ 5.466.570,33	€ 11,175	€ 4.203.620,29	n.d. / n.v.	n.d. / n.v.
14/10/2005	€ 10,669	€ 4.869.703,64	€ 11,956	€ 21.208.830,27	€ 12,276	€ 9.696.702,87	€ 11,717	€ 5.504.444,70	€ 11,155	€ 4.226.944,78	n.d. / n.v.	n.d. / n.v.
31/10/2005	€ 10,718	€ 4.929.505,41	€ 11,978	€ 21.340.434,30	€ 12,263	€ 9.759.314,33	€ 11,665	€ 5.486.104,52	€ 11,133	€ 4.229.174,59	n.d. / n.v.	n.d. / n.v.
15/11/2005	€ 11,062	€ 5.133.179,05	€ 12,302	€ 22.073.092,49	€ 12,478	€ 10.061.459,93	€ 11,718	€ 5.625.742,45	€ 11,146	€ 4.300.480,14	n.d. / n.v.	n.d. / n.v.
30/11/2005	€ 11,128	€ 5.213.349,26	€ 12,349	€ 22.317.329,31	€ 12,529	€ 10.210.664,29	€ 11,743	€ 5.669.771,50	€ 11,156	€ 4.289.544,73	n.d. / n.v.	n.d. / n.v.
15/12/2005	€ 11,204	€ 5.320.369,71	€ 12,426	€ 22.608.399,78	€ 12,587	€ 10.395.280,07	€ 11,793	€ 5.758.334,69	€ 11,174	€ 4.352.030,36	n.d. / n.v.	n.d. / n.v.
30/12/2005	€ 11,294	€ 5.571.050,66	€ 12,524	€ 23.205.103,14	€ 12,680	€ 10.833.184,30	€ 11,842	€ 5.888.805,99	€ 11,197	€ 4.469.757,99	n.d. / n.v.	n.d. / n.v.
13/01/2006	€ 11,399	€ 6.063.556,54	€ 12,637	€ 25.418.449,75	€ 12,766	€ 12.020.911,15	€ 11,886	€ 6.344.577,33	€ 11,213	€ 4.801.822,73	n.d. / n.v.	n.d. / n.v.
31/01/2006	€ 11,368	€ 6.251.597,23	€ 12,593	€ 26.298.217,57	€ 12,690	€ 12.646.381,74	€ 11,819	€ 6.553.392,50	€ 11,212	€ 5.047.194,35	n.d. / n.v.	n.d. / n.v.
15/02/2006	€ 11,427	€ 6.247.615,72	€ 12,651	€ 26.471.562,01	€ 12,715	€ 12.724.056,61	€ 11,832	€ 6.659.498,66	€ 11,236	€ 5.164.698,82	n.d. / n.v.	n.d. / n.v.
28/02/2006	€ 11,512	€ 6.356.072,49	€ 12,735	€ 26.640.085,82	€ 12,777	€ 12.839.901,63	€ 11,849	€ 6.704.502,41	€ 11,243	€ 5.221.831,31	n.d. / n.v.	n.d. / n.v.
15/03/2006	€ 11,562	€ 6.406.727,77	€ 12,747	€ 26.726.422,11	€ 12,740	€ 12.877.153,51	€ 11,775	€ 6.699.926,03	€ 11,249	€ 5.258.708,68	n.d. / n.v.	n.d. / n.v.

Data	Summitas		ActivItas		SolidItas		SerenItas		SecurItas		AcquItas	
	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen
31/03/2006	€ 11,543	€ 6.423.384,57	€ 12,705	€ 26.747.889,02	€ 12,700	€ 12.927.762,85	€ 11,723	€ 6.701.218,70	€ 11,225	€ 5.287.418,52	n.d. / n.v.	n.d. / n.v.
14/04/2006	€ 11,541	€ 6.401.859,27	€ 12,676	€ 26.762.969,36	€ 12,655	€ 12.994.739,35	€ 11,641	€ 6.740.000,33	€ 11,214	€ 5.330.998,05	n.d. / n.v.	n.d. / n.v.
28/04/2006	€ 11,327	€ 6.309.104,66	€ 12,503	€ 26.490.954,87	€ 12,530	€ 12.951.548,42	€ 11,636	€ 6.873.238,12	€ 11,236	€ 5.220.722,82	n.d. / n.v.	n.d. / n.v.
15/05/2006	€ 11,089	€ 6.221.831,76	€ 12,280	€ 26.149.435,38	€ 12,375	€ 12.930.828,99	€ 11,589	€ 6.890.943,85	€ 11,252	€ 5.182.232,75	n.d. / n.v.	n.d. / n.v.
31/05/2006	€ 10,836	€ 6.111.774,95	€ 12,055	€ 25.780.752,87	€ 12,231	€ 12.916.559,50	€ 11,604	€ 6.992.963,33	€ 11,242	€ 5.161.754,37	n.d. / n.v.	n.d. / n.v.
15/06/2006	€ 10,700	€ 6.071.791,23	€ 11,930	€ 25.596.999,05	€ 12,155	€ 12.909.093,58	€ 11,593	€ 7.164.326,50	€ 11,225	€ 4.973.290,13	n.d. / n.v.	n.d. / n.v.
30/06/2006	€ 10,884	€ 6.197.572,55	€ 12,067	€ 25.989.431,44	€ 12,217	€ 13.030.101,15	€ 11,560	€ 7.163.897,20	€ 11,228	€ 4.996.287,46	n.d. / n.v.	n.d. / n.v.
14/07/2006	€ 10,684	€ 6.137.371,30	€ 11,899	€ 25.756.854,18	€ 12,123	€ 13.018.442,93	€ 11,568	€ 7.196.590,78	€ 11,236	€ 5.085.808,98	n.d. / n.v.	n.d. / n.v.
31/07/2006	€ 10,921	€ 6.276.857,18	€ 12,129	€ 26.290.199,80	€ 12,275	€ 13.340.157,67	€ 11,629	€ 7.282.084,76	€ 11,262	€ 5.201.478,09	n.d. / n.v.	n.d. / n.v.
14/08/2006	€ 10,977	€ 6.382.536,55	€ 12,158	€ 26.470.644,48	€ 12,284	€ 13.517.664,00	€ 11,603	€ 7.315.840,22	€ 11,257	€ 5.218.093,07	n.d. / n.v.	n.d. / n.v.
31/08/2006	€ 11,083	€ 6.467.147,40	€ 12,297	€ 26.876.519,93	€ 12,409	€ 13.736.728,13	€ 11,730	€ 7.448.194,75	€ 11,297	€ 5.272.231,66	n.d. / n.v.	n.d. / n.v.
15/09/2006	€ 11,157	€ 6.540.513,96	€ 12,355	€ 27.138.906,54	€ 12,440	€ 13.877.374,99	€ 11,726	€ 7.488.308,26	€ 11,290	€ 5.298.137,30	n.d. / n.v.	n.d. / n.v.
29/09/2006	€ 11,249	€ 6.649.232,28	€ 12,482	€ 27.540.897,05	€ 12,529	€ 14.082.867,68	€ 11,811	€ 7.606.319,66	€ 11,317	€ 5.369.848,04	n.d. / n.v.	n.d. / n.v.
13/10/2006	€ 11,504	€ 6.862.030,91	€ 12,681	€ 28.114.760,13	€ 12,667	€ 14.367.873,61	€ 11,797	€ 7.685.591,60	€ 11,327	€ 5.444.435,48	n.d. / n.v.	n.d. / n.v.
31/10/2006	€ 11,423	€ 6.896.294,37	€ 12,640	€ 28.184.902,58	€ 12,652	€ 14.471.001,54	€ 11,841	€ 7.788.072,61	€ 11,347	€ 5.509.952,35	n.d. / n.v.	n.d. / n.v.
15/11/2006	€ 11,486	€ 7.039.189,29	€ 12,710	€ 28.459.952,20	€ 12,704	€ 14.673.468,40	€ 11,887	€ 7.929.078,42	€ 11,376	€ 5.656.560,02	n.d. / n.v.	n.d. / n.v.
30/11/2006	€ 11,263	€ 6.968.283,94	€ 12,505	€ 28.133.868,93	€ 12,565	€ 14.663.975,08	€ 11,871	€ 7.954.550,81	€ 11,403	€ 5.713.018,91	n.d. / n.v.	n.d. / n.v.
15/12/2006	€ 11,520	€ 7.255.690,05	€ 12,732	€ 28.979.359,50	€ 12,721	€ 15.120.855,71	€ 11,891	€ 8.110.326,39	€ 11,408	€ 5.827.804,59	n.d. / n.v.	n.d. / n.v.
29/12/2006	€ 11,458	€ 7.501.794,02	€ 12,675	€ 29.627.830,42	€ 12,700	€ 15.900.536,52	€ 11,879	€ 8.429.379,87	€ 11,451	€ 5.999.057,38	n.d. / n.v.	n.d. / n.v.
15/01/2007	€ 11,633	€ 8.321.935,60	€ 12,842	€ 32.463.162,38	€ 12,802	€ 18.009.630,53	€ 11,893	€ 9.278.231,73	€ 11,462	€ 6.552.961,36	n.d. / n.v.	n.d. / n.v.
31/01/2007	€ 11,614	€ 8.587.481,18	€ 12,820	€ 33.116.405,65	€ 12,793	€ 18.542.119,80	€ 11,871	€ 9.530.998,08	€ 11,470	€ 6.637.757,07	n.d. / n.v.	n.d. / n.v.
15/02/2007	€ 11,776	€ 8.718.208,11	€ 12,953	€ 33.370.029,94	€ 12,904	€ 18.667.675,12	€ 11,946	€ 9.597.695,10	€ 11,544	€ 6.710.975,44	n.d. / n.v.	n.d. / n.v.
28/02/2007	€ 11,426	€ 8.446.818,41	€ 12,661	€ 32.724.154,79	€ 12,700	€ 18.466.459,27	€ 11,937	€ 9.718.270,10	€ 11,530	€ 6.654.619,98	n.d. / n.v.	n.d. / n.v.
15/03/2007	€ 11,310	€ 8.335.670,75	€ 12,547	€ 32.381.188,13	€ 12,628	€ 18.376.563,91	€ 11,924	€ 9.836.424,77	€ 11,525	€ 6.762.149,67	n.d. / n.v.	n.d. / n.v.
30/03/2007	€ 11,527	€ 8.537.322,55	€ 12,748	€ 32.947.149,07	€ 12,741	€ 18.694.723,35	€ 11,922	€ 9.914.070,42	€ 11,564	€ 6.830.770,74	n.d. / n.v.	n.d. / n.v.
13/04/2007	€ 11,649	€ 8.628.220,34	€ 12,841	€ 33.290.146,58	€ 12,780	€ 18.782.249,04	€ 11,890	€ 10.036.610,83	€ 11,585	€ 6.869.798,22	n.d. / n.v.	n.d. / n.v.
30/04/2007	€ 11,705	€ 8.711.039,90	€ 12,906	€ 33.536.891,08	€ 12,831	€ 18.873.153,10	€ 11,937	€ 10.106.244,70	€ 11,605	€ 6.912.588,54	€ 10,000	€ 0,00
15/05/2007	€ 11,831	€ 8.860.534,03	€ 13,008	€ 33.934.604,59	€ 12,891	€ 19.222.352,50	€ 11,905	€ 10.221.795,16	€ 11,603	€ 6.994.068,47	€ 9,981	€ 9.598,77
31/05/2007	€ 12,009	€ 9.058.031,96	€ 13,155	€ 34.440.821,69	€ 12,975	€ 19.422.959,83	€ 11,891	€ 10.261.016,26	€ 11,624	€ 7.031.050,84	€ 9,985	€ 82.605,51
15/06/2007	€ 12,122	€ 9.187.785,45	€ 13,231	€ 34.784.927,76	€ 13,013	€ 19.572.656,62	€ 11,817	€ 10.270.640,13	€ 11,621	€ 7.066.283,71	€ 9,973	€ 82.849,22
30/06/2007	€ 11,900	€ 9.021.462,84	€ 13,057	€ 34.458.450,51	€ 12,903	€ 19.515.987,49	€ 11,856	€ 10.352.152,64	€ 11,630	€ 7.132.873,63	€ 9,985	€ 93.221,49
15/07/2007	€ 11,984	€ 9.087.097,13	€ 13,127	€ 34.714.991,21	€ 12,932	€ 19.621.035,70	€ 11,844	€ 10.455.659,30	€ 11,608	€ 7.154.590,05	€ 9,989	€ 151.377,21
31/07/2007	€ 11,580	€ 8.827.773,19	€ 12,780	€ 33.852.857,45	€ 12,771	€ 19.563.342,85	€ 11,873	€ 10.645.027,37	€ 11,615	€ 7.224.517,70	€ 10,004	€ 206.695,79
15/08/2007	€ 11,309	€ 8.735.599,75	€ 12,535	€ 33.456.729,67	€ 12,631	€ 19.745.510,61	€ 11,862	€ 10.827.470,92	€ 11,639	€ 7.350.136,45	€ 10,029	€ 225.301,29
31/08/2007	€ 11,511	€ 9.042.818,58	€ 12,712	€ 33.991.905,04	€ 12,743	€ 20.337.960,55	€ 11,886	€ 10.931.263,48	€ 11,667	€ 7.470.077,67	€ 10,050	€ 242.397,90
15/09/2007	€ 11,400	€ 8.984.953,85	€ 12,590	€ 33.783.558,91	€ 12,670	€ 20.420.906,27	€ 11,890	€ 11.004.754,40	€ 11,686	€ 7.526.158,02	€ 10,061	€ 252.861,05
30/09/2007	€ 11,605	€ 9.208.446,10	€ 12,744	€ 34.339.830,00	€ 12,751	€ 20.655.500,89	€ 11,852	€ 11.028.250,21	€ 11,693	€ 7.573.419,89	€ 10,078	€ 255.798,42
15/10/2007	€ 11,762	€ 9.438.107,05	€ 12,882	€ 34.924.647,71	€ 12,819	€ 21.725.144,90	€ 11,851	€ 11.140.358,33	€ 11,702	€ 7.699.052,41	€ 10,087	€ 296.530,82
31/10/2007	€ 11,738	€ 9.527.652,53	€ 12,877	€ 35.230.336,73	€ 12,831	€ 21.948.689,30	€ 11,935	€ 11.415.660,89	€ 11,738	€ 8.018.255,80	€ 10,093	€ 478.888,00
15/11/2007	€ 11,174	€ 9.395.337,78	€ 12,385	€ 34.430.625,75	€ 12,522	€ 22.396.960,65	€ 11,884	€ 11.776.307,63	€ 11,749	€ 8.393.372,66	€ 10,057	€ 931.857,27

Data	SummItas		ActivItas		SolidItas		SerenItas		SecurItas		AcquiItas	
	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen
30/11/2007	€ 11,281	€ 9.510.381,76	€ 12,466	€ 34.850.479,49	€ 12,579	€ 22.722.697,65	€ 11,897	€ 11.908.927,92	€ 11,767	€ 8.504.255,52	€ 10,062	€ 973.504,27
15/12/2007	€ 11,313	€ 9.645.608,88	€ 12,475	€ 35.124.675,36	€ 12,576	€ 22.979.132,05	€ 11,888	€ 12.024.466,52	€ 11,755	€ 8.620.347,91	€ 10,051	€ 1.019.237,62
31/12/2007	€ 11,215	€ 9.765.543,43	€ 12,371	€ 35.341.660,83	€ 12,505	€ 23.444.215,80	€ 11,868	€ 12.346.557,31	€ 11,773	€ 8.783.611,66	€ 10,072	€ 1.060.942,29
15/01/2008	€ 10,787	€ 10.315.421,78	€ 12,008	€ 37.441.156,52	€ 12,307	€ 25.588.038,66	€ 11,907	€ 13.668.482,36	€ 11,823	€ 9.865.839,70	€ 9,998	€ 1.172.205,50
31/01/2008	€ 10,561	€ 10.167.501,23	€ 11,827	€ 37.218.868,02	€ 12,249	€ 25.795.718,54	€ 11,965	€ 13.857.932,44	€ 11,872	€ 10.218.673,39	€ 10,029	€ 1.359.551,49
15/02/2008	€ 10,536	€ 10.467.873,36	€ 11,778	€ 37.587.447,34	€ 12,228	€ 26.727.295,34	€ 11,968	€ 14.307.183,09	€ 11,905	€ 10.695.759,33	€ 10,074	€ 1.479.313,64
29/02/2008	€ 10,400	€ 10.431.641,58	€ 11,658	€ 37.259.370,27	€ 12,161	€ 26.755.639,36	€ 11,984	€ 14.422.036,87	€ 11,918	€ 11.013.679,91	€ 10,084	€ 1.508.004,84
15/03/2008	€ 10,123	€ 10.185.499,43	€ 11,368	€ 36.354.147,89	€ 11,959	€ 26.436.772,84	€ 11,951	€ 14.413.888,60	€ 11,900	€ 11.089.274,20	€ 10,022	€ 1.466.323,49
31/03/2008	€ 10,144	€ 10.228.876,62	€ 11,401	€ 36.548.029,75	€ 11,953	€ 26.572.551,96	€ 11,915	€ 14.428.180,38	€ 11,889	€ 11.138.130,28	€ 9,970	€ 1.467.277,62
15/04/2008	€ 10,249	€ 10.409.130,96	€ 11,512	€ 36.985.662,24	€ 12,027	€ 26.891.390,93	€ 11,920	€ 14.495.421,89	€ 11,891	€ 11.278.519,44	€ 9,981	€ 1.524.179,13
30/04/2008	€ 10,523	€ 10.769.261,58	€ 11,790	€ 38.031.948,55	€ 12,215	€ 27.597.229,83	€ 11,907	€ 14.570.823,16	€ 11,889	€ 11.338.146,07	€ 10,001	€ 1.702.344,79
15/05/2008	€ 10,652	€ 11.180.731,26	€ 11,921	€ 38.859.314,55	€ 12,308	€ 28.750.421,26	€ 11,914	€ 14.958.497,58	€ 11,882	€ 11.723.843,44	€ 10,038	€ 1.789.053,14
31/05/2008	€ 10,589	€ 11.170.318,85	€ 11,869	€ 38.765.402,82	€ 12,245	€ 28.777.417,31	€ 11,893	€ 15.017.656,19	€ 11,870	€ 11.756.872,44	€ 9,998	€ 1.814.319,93
15/06/2008	€ 10,344	€ 10.974.999,38	€ 11,577	€ 37.885.436,61	€ 12,032	€ 28.480.673,54	€ 11,794	€ 14.988.988,44	€ 11,828	€ 11.662.328,63	€ 9,890	€ 1.841.008,62
30/06/2008	€ 9,982	€ 10.631.801,96	€ 11,189	€ 36.693.426,01	€ 11,779	€ 28.056.392,68	€ 11,777	€ 15.044.949,78	€ 11,829	€ 11.710.539,48	€ 9,836	€ 1.861.032,47
15/07/2008	€ 9,649	€ 10.319.861,56	€ 10,853	€ 35.754.361,94	€ 11,533	€ 27.670.145,30	€ 11,773	€ 15.192.423,52	€ 11,870	€ 11.936.631,83	€ 9,813	€ 1.883.640,78
31/07/2008	€ 9,925	€ 10.709.606,95	€ 11,183	€ 37.018.371,05	€ 11,725	€ 28.389.804,92	€ 11,794	€ 15.391.484,64	€ 11,893	€ 12.026.049,96	€ 9,882	€ 2.031.764,49
15/08/2008	€ 10,099	€ 11.205.202,69	€ 11,318	€ 37.937.190,28	€ 11,837	€ 29.765.950,42	€ 11,843	€ 15.888.915,38	€ 11,947	€ 12.532.063,74	€ 9,980	€ 2.152.650,00
31/08/2008	€ 10,088	€ 11.257.809,42	€ 11,290	€ 37.982.017,79	€ 11,828	€ 29.963.850,47	€ 11,845	€ 16.011.474,94	€ 11,949	€ 12.628.288,05	€ 10,007	€ 2.186.062,77
15/09/2008	€ 9,906	€ 11.134.303,95	€ 11,072	€ 37.323.777,11	€ 11,703	€ 29.763.275,61	€ 11,889	€ 16.147.125,67	€ 12,001	€ 12.754.696,90	€ 9,968	€ 2.194.562,47
30/09/2008	€ 9,691	€ 10.945.304,57	€ 10,835	€ 36.631.047,99	€ 11,549	€ 29.403.165,20	€ 11,913	€ 16.232.307,87	€ 12,038	€ 12.979.979,58	€ 9,926	€ 2.198.906,80
15/10/2008	€ 9,001	€ 10.223.905,24	€ 10,105	€ 34.255.479,52	€ 11,070	€ 28.285.226,24	€ 11,960	€ 16.486.416,84	€ 12,088	€ 13.362.033,78	€ 9,812	€ 2.195.635,38
31/10/2008	€ 9,123	€ 10.585.909,60	€ 10,193	€ 34.581.734,94	€ 11,111	€ 28.670.140,97	€ 11,943	€ 16.419.964,42	€ 12,106	€ 13.552.895,46	€ 9,907	€ 2.346.447,81
15/11/2008	€ 8,935	€ 10.695.477,94	€ 10,013	€ 34.374.548,55	€ 11,006	€ 29.284.476,40	€ 12,023	€ 16.858.250,42	€ 12,158	€ 14.123.898,65	€ 9,884	€ 2.445.293,28
30/11/2008	€ 8,927	€ 10.769.156,18	€ 10,007	€ 34.519.924,33	€ 11,016	€ 29.459.171,24	€ 12,070	€ 17.016.305,24	€ 12,182	€ 14.320.715,74	€ 9,915	€ 2.489.412,39
15/12/2008	€ 8,820	€ 10.719.220,37	€ 9,881	€ 34.194.682,29	€ 10,936	€ 29.364.673,32	€ 12,032	€ 17.072.572,46	€ 12,194	€ 14.559.393,21	€ 9,862	€ 2.530.924,69
31/12/2008	€ 8,882	€ 11.009.646,40	€ 9,978	€ 35.130.475,02	€ 11,049	€ 30.260.786,30	€ 12,175	€ 17.582.722,88	€ 12,264	€ 15.089.018,79	€ 9,908	€ 2.608.198,63
15/01/2009	€ 8,776	€ 11.717.449,31	€ 9,840	€ 37.446.077,46	€ 10,959	€ 32.197.192,03	€ 12,209	€ 18.964.529,31	€ 12,346	€ 16.428.600,98	€ 9,948	€ 2.976.152,66
31/01/2009	€ 8,774	€ 11.816.305,62	€ 9,813	€ 37.560.804,79	€ 10,919	€ 32.550.515,54	€ 12,191	€ 18.935.624,73	€ 12,359	€ 16.819.232,22	€ 9,918	€ 3.187.607,51
15/02/2009	€ 8,805	€ 12.213.297,35	€ 9,845	€ 38.180.277,58	€ 10,954	€ 33.722.580,17	€ 12,212	€ 19.472.953,06	€ 12,370	€ 17.290.643,21	€ 9,992	€ 3.357.598,42
28/02/2009	€ 8,506	€ 11.892.366,46	€ 9,520	€ 37.108.571,10	€ 10,741	€ 33.452.345,87	€ 12,238	€ 19.649.782,72	€ 12,411	€ 17.535.532,79	€ 9,880	€ 3.356.767,94
15/03/2009	€ 8,447	€ 11.908.926,84	€ 9,482	€ 37.087.896,39	€ 10,723	€ 33.594.089,02	€ 12,260	€ 19.816.937,16	€ 12,415	€ 17.746.783,02	€ 9,849	€ 3.365.134,39
31/03/2009	€ 8,568	€ 12.131.871,50	€ 9,635	€ 37.833.077,41	€ 10,856	€ 34.277.541,70	€ 12,338	€ 19.896.753,19	€ 12,473	€ 17.914.093,78	€ 9,932	€ 3.431.236,39
15/04/2009	€ 8,921	€ 12.679.906,71	€ 10,029	€ 39.492.020,59	€ 11,164	€ 35.487.287,78	€ 12,382	€ 20.109.524,62	€ 12,506	€ 18.191.335,69	€ 10,092	€ 3.510.166,63
30/04/2009	€ 9,094	€ 13.057.114,23	€ 10,224	€ 40.434.679,52	€ 11,318	€ 36.213.383,94	€ 12,423	€ 20.292.953,99	€ 12,542	€ 18.464.722,82	€ 10,206	€ 3.766.118,12
15/05/2009	€ 9,122	€ 13.323.300,43	€ 10,252	€ 41.046.088,63	€ 11,353	€ 37.220.275,82	€ 12,433	€ 20.665.712,35	€ 12,578	€ 18.818.881,16	€ 10,202	€ 3.851.919,99
31/05/2009	€ 9,198	€ 13.553.090,62	€ 10,338	€ 41.481.236,24	€ 11,422	€ 37.730.971,11	€ 12,424	€ 20.765.576,07	€ 12,570	€ 18.866.981,30	€ 10,197	€ 3.922.712,84
15/06/2009	€ 9,172	€ 13.575.590,64	€ 10,296	€ 41.434.563,03	€ 11,396	€ 37.731.715,23	€ 12,401	€ 20.869.920,97	€ 12,558	€ 19.022.845,62	€ 10,234	€ 3.967.777,23
30/06/2009	€ 9,069	€ 13.456.270,63	€ 10,210	€ 41.137.893,33	€ 11,359	€ 37.854.348,77	€ 12,451	€ 21.005.096,86	€ 12,603	€ 19.279.457,89	€ 10,265	€ 4.022.067,69
15/07/2009	€ 9,133	€ 13.615.858,15	€ 10,281	€ 41.581.698,15	€ 11,410	€ 38.184.054,54	€ 12,489	€ 21.183.761,78	€ 12,628	€ 19.448.932,52	€ 10,284	€ 4.046.088,04

Data	SummItas		ActivItas		SolidItas		SerenItas		SecurItas		AcquItas	
	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen
31/07/2009	€ 9,552	€ 14.316.288,39	€ 10,715	€ 43.524.499,53	€ 11,738	€ 39.566.168,37	€ 12,647	€ 21.584.263,19	€ 12,703	€ 19.781.613,52	€ 10,505	€ 4.308.453,52
15/08/2009	€ 9,652	€ 14.784.202,18	€ 10,823	€ 44.510.631,01	€ 11,820	€ 40.792.718,47	€ 12,689	€ 22.009.512,82	€ 12,726	€ 20.182.937,26	€ 10,578	€ 4.469.479,30
31/08/2009	€ 9,825	€ 15.146.475,59	€ 11,011	€ 45.396.643,04	€ 11,965	€ 41.515.746,92	€ 12,755	€ 22.213.025,91	€ 12,767	€ 20.378.339,44	€ 10,670	€ 4.558.997,25
15/09/2009	€ 9,977	€ 15.535.418,29	€ 11,175	€ 46.237.691,80	€ 12,094	€ 42.104.985,98	€ 12,804	€ 22.414.610,94	€ 12,793	€ 20.388.243,49	€ 10,796	€ 4.630.780,42
30/09/2009	€ 9,990	€ 15.656.073,36	€ 11,204	€ 46.451.338,89	€ 12,124	€ 42.392.766,57	€ 12,845	€ 22.583.904,30	€ 12,804	€ 20.506.115,33	€ 10,742	€ 4.652.369,61
15/10/2009	€ 10,101	€ 15.915.435,06	€ 11,310	€ 47.074.328,67	€ 12,200	€ 42.857.775,42	€ 12,846	€ 22.689.015,10	€ 12,799	€ 20.659.193,66	€ 10,776	€ 4.694.202,74
31/10/2009	€ 9,754	€ 15.524.827,04	€ 10,956	€ 45.821.990,29	€ 11,947	€ 42.319.488,62	€ 12,816	€ 22.756.486,52	€ 12,796	€ 20.836.217,35	€ 10,676	€ 4.826.346,29
15/11/2009	€ 10,010	€ 16.124.922,49	€ 11,218	€ 47.440.036,45	€ 12,149	€ 43.996.205,37	€ 12,880	€ 23.280.499,58	€ 12,835	€ 21.264.510,49	€ 10,802	€ 5.012.179,67
30/11/2009	€ 9,866	€ 15.838.773,31	€ 11,078	€ 46.959.081,23	€ 12,051	€ 43.779.261,54	€ 12,877	€ 23.597.478,97	€ 12,828	€ 21.569.553,91	€ 10,754	€ 5.056.477,72
15/12/2009	€ 10,102	€ 16.264.042,94	€ 11,311	€ 48.131.470,79	€ 12,220	€ 44.609.315,65	€ 12,918	€ 23.841.857,41	€ 12,854	€ 21.851.436,35	€ 10,802	€ 5.109.283,83
31/12/2009	€ 10,217	€ 16.687.609,76	€ 11,424	€ 49.240.406,58	€ 12,295	€ 45.634.088,32	€ 12,913	€ 24.235.763,74	€ 12,847	€ 22.287.440,69	€ 10,845	€ 5.205.847,08
15/01/2010	€ 10,233	€ 17.619.562,90	€ 11,441	€ 52.097.525,70	€ 12,325	€ 47.937.976,62	€ 12,945	€ 25.800.385,98	€ 12,883	€ 24.193.803,67	€ 10,923	€ 5.610.701,50
31/01/2010	€ 9,944	€ 17.330.095,89	€ 11,163	€ 51.077.844,35	€ 12,117	€ 47.463.467,70	€ 12,886	€ 25.922.042,36	€ 12,836	€ 24.417.006,19	€ 10,882	€ 5.671.127,33
15/02/2010	€ 9,856	€ 17.421.068,83	€ 11,084	€ 51.108.882,11	€ 12,067	€ 48.318.494,73	€ 12,894	€ 26.394.117,05	€ 12,850	€ 24.749.082,28	€ 10,860	€ 5.807.748,15
28/02/2010	€ 9,946	€ 17.668.223,10	€ 11,171	€ 51.668.949,40	€ 12,141	€ 48.753.721,41	€ 12,937	€ 26.602.525,07	€ 12,873	€ 25.004.486,59	€ 10,917	€ 5.911.280,30
15/03/2010	€ 10,236	€ 18.175.722,65	€ 11,431	€ 52.979.661,94	€ 12,344	€ 49.669.786,50	€ 12,994	€ 26.808.582,48	€ 12,910	€ 25.355.948,94	€ 11,041	€ 5.978.245,63
31/03/2010	€ 10,421	€ 18.561.788,31	€ 11,599	€ 53.925.119,99	€ 12,489	€ 50.388.762,25	€ 13,059	€ 26.897.044,00	€ 12,947	€ 25.684.511,14	€ 11,139	€ 6.118.477,97
15/04/2010	€ 10,670	€ 19.107.842,44	€ 11,801	€ 54.999.279,10	€ 12,653	€ 51.247.230,61	€ 13,093	€ 27.209.787,47	€ 12,966	€ 25.918.362,77	€ 11,194	€ 6.212.124,23
30/04/2010	€ 10,350	€ 18.615.822,06	€ 11,525	€ 53.833.002,93	€ 12,448	€ 50.638.330,80	€ 13,058	€ 27.336.883,45	€ 12,924	€ 26.019.292,79	€ 11,185	€ 6.681.294,47
15/05/2010	€ 10,198	€ 18.613.162,31	€ 11,385	€ 53.588.809,35	€ 12,364	€ 51.278.033,02	€ 13,084	€ 27.818.030,75	€ 12,938	€ 26.564.780,89	€ 11,223	€ 6.866.860,90
31/05/2010	€ 10,113	€ 18.460.751,15	€ 11,332	€ 53.468.766,57	€ 12,331	€ 51.303.539,87	€ 13,092	€ 27.851.276,48	€ 12,902	€ 26.620.845,56	€ 11,218	€ 6.913.860,15
15/06/2010	€ 10,265	€ 18.756.060,17	€ 11,469	€ 54.227.459,24	€ 12,433	€ 51.838.653,72	€ 13,114	€ 27.921.504,10	€ 12,935	€ 26.841.314,61	€ 11,261	€ 6.984.379,19
30/06/2010	€ 9,915	€ 18.159.865,31	€ 11,178	€ 52.958.950,21	€ 12,218	€ 51.092.277,38	€ 13,097	€ 27.974.361,60	€ 12,915	€ 26.848.312,97	€ 11,139	€ 6.946.123,97
15/07/2010	€ 10,083	€ 18.452.853,93	€ 11,340	€ 53.826.489,01	€ 12,343	€ 51.921.461,14	€ 13,130	€ 28.167.423,24	€ 12,922	€ 27.108.078,23	€ 11,166	€ 7.003.918,69
31/07/2010	€ 10,115	€ 18.612.940,91	€ 11,374	€ 54.154.105,66	€ 12,381	€ 52.349.712,00	€ 13,179	€ 28.497.545,62	€ 12,956	€ 27.397.963,70	€ 11,174	€ 7.146.541,03
15/08/2010	€ 10,074	€ 18.828.341,14	€ 11,378	€ 54.625.381,32	€ 12,421	€ 53.436.884,72	€ 13,299	€ 29.206.935,67	€ 13,018	€ 28.107.159,62	€ 11,235	€ 7.330.581,86
31/08/2010	€ 9,941	€ 18.625.121,31	€ 11,307	€ 54.378.360,75	€ 12,408	€ 53.630.149,51	€ 13,418	€ 29.457.424,20	€ 13,058	€ 28.194.731,83	€ 11,301	€ 7.406.155,53
15/09/2010	€ 10,224	€ 19.206.952,95	€ 11,512	€ 55.483.153,54	€ 12,533	€ 54.326.838,22	€ 13,341	€ 29.494.554,15	€ 13,035	€ 28.382.669,31	€ 11,307	€ 7.509.057,51
30/09/2010	€ 10,100	€ 19.028.467,46	€ 11,426	€ 55.022.280,94	€ 12,471	€ 54.200.128,78	€ 13,356	€ 29.627.987,62	€ 13,027	€ 28.508.242,28	€ 11,325	€ 7.633.570,63
15/10/2010	€ 10,204	€ 19.280.125,88	€ 11,530	€ 55.648.043,68	€ 12,556	€ 54.713.434,24	€ 13,398	€ 29.846.258,91	€ 13,059	€ 28.881.943,01	€ 11,399	€ 7.744.667,39
31/10/2010	€ 10,313	€ 19.584.182,38	€ 11,576	€ 55.998.312,24	€ 12,562	€ 55.022.774,20	€ 13,328	€ 29.863.077,98	€ 13,022	€ 29.401.889,37	€ 11,382	€ 7.892.120,15
15/11/2010	€ 10,468	€ 20.158.832,12	€ 11,682	€ 56.913.319,07	€ 12,651	€ 56.346.780,61	€ 13,296	€ 30.254.634,31	€ 13,005	€ 29.955.659,83	€ 11,401	€ 8.187.692,74
30/11/2010	€ 10,453	€ 20.214.128,82	€ 11,556	€ 56.344.173,51	€ 12,535	€ 56.054.485,65	€ 13,114	€ 29.953.109,01	€ 12,908	€ 30.023.444,88	€ 11,364	€ 8.190.309,51
15/12/2010	€ 10,770	€ 20.728.462,53	€ 11,837	€ 57.987.524,44	€ 12,728	€ 57.213.369,48	€ 13,118	€ 30.263.426,38	€ 12,940	€ 30.849.996,19	€ 11,419	€ 8.321.126,67
31/12/2010	€ 10,834	€ 21.119.527,84	€ 11,863	€ 58.775.936,58	€ 12,752	€ 58.130.523,02	€ 13,131	€ 30.975.903,38	€ 12,942	€ 31.686.338,82	€ 11,472	€ 8.598.468,52
15/01/2011	€ 11,070	€ 22.400.091,38	€ 12,054	€ 62.404.993,53	€ 12,892	€ 61.406.237,56	€ 13,153	€ 32.481.980,39	€ 12,950	€ 34.444.614,18	€ 11,488	€ 9.050.082,32
31/01/2011	€ 10,933	€ 22.168.009,13	€ 11,966	€ 62.125.984,71	€ 12,800	€ 61.325.682,99	€ 13,109	€ 32.513.340,28	€ 12,932	€ 34.647.643,52	€ 11,342	€ 9.261.794,80
15/02/2011	€ 11,203	€ 22.994.880,25	€ 12,184	€ 63.526.820,62	€ 12,952	€ 62.988.383,57	€ 13,132	€ 32.846.130,24	€ 12,961	€ 35.558.004,44	€ 11,405	€ 9.538.777,11
28/02/2011	€ 11,074	€ 22.658.751,44	€ 12,095	€ 63.134.159,67	€ 12,903	€ 62.757.273,31	€ 13,161	€ 33.002.073,83	€ 12,974	€ 35.768.366,71	€ 11,408	€ 9.550.072,30
15/03/2011	€ 10,529	€ 21.550.286,58	€ 11,649	€ 60.825.701,16	€ 12,573	€ 61.268.259,01	€ 13,108	€ 32.868.907,59	€ 12,951	€ 35.992.887,12	€ 11,203	€ 9.415.695,18

Data	Summltas		Activltas		Solidltas		Serenltas		Securltas		Acquiltas	
	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermgen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermgen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermgen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermgen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermgen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermgen
31/03/2011	€ 10,819	€ 22.206.240,32	€ 11,861	€ 61.941.730,05	€ 12,708	€ 62.128.738,22	€ 13,098	€ 32.958.158,00	€ 12,957	€ 36.171.208,73	€ 11,268	€ 9.581.168,76
15/04/2011	€ 10,750	€ 22.107.564,27	€ 11,800	€ 61.585.610,56	€ 12,658	€ 61.996.520,75	€ 13,097	€ 33.089.386,99	€ 12,965	€ 36.290.076,98	€ 11,235	€ 9.639.952,54
30/04/2011	€ 10,868	€ 22.438.465,04	€ 11,912	€ 62.259.979,16	€ 12,755	€ 62.710.608,37	€ 13,163	€ 33.441.401,13	€ 13,000	€ 36.556.567,83	€ 11,303	€ 9.900.021,07
15/05/2011	€ 10,812	€ 22.538.119,89	€ 11,878	€ 62.552.247,48	€ 12,749	€ 63.646.648,76	€ 13,209	€ 34.024.231,74	€ 13,022	€ 36.993.705,11	€ 11,388	€ 10.219.053,58
31/05/2011	€ 10,823	€ 22.530.955,06	€ 11,894	€ 62.701.287,27	€ 12,769	€ 63.895.987,30	€ 13,232	€ 34.184.225,63	€ 13,025	€ 37.069.464,19	€ 11,414	€ 10.313.764,15
15/06/2011	€ 10,495	€ 21.941.321,32	€ 11,626	€ 61.471.581,70	€ 12,576	€ 63.152.548,81	€ 13,215	€ 34.340.380,01	€ 13,012	€ 37.506.396,28	€ 11,335	€ 10.284.709,24
30/06/2011	€ 10,629	€ 22.262.569,59	€ 11,723	€ 61.905.447,03	€ 12,632	€ 63.415.559,99	€ 13,186	€ 34.382.507,67	€ 12,995	€ 37.447.841,02	€ 11,353	€ 10.403.256,78
15/07/2011	€ 10,494	€ 22.039.005,98	€ 11,620	€ 61.483.780,38	€ 12,577	€ 63.417.252,37	€ 13,154	€ 34.482.363,76	€ 12,910	€ 37.522.776,34	€ 11,382	€ 10.505.545,35
31/07/2011	€ 10,429	€ 21.969.314,11	€ 11,581	€ 61.346.477,90	€ 12,556	€ 63.593.473,43	€ 13,195	€ 34.731.533,50	€ 12,921	€ 37.959.926,33	€ 11,379	€ 10.623.344,02
15/08/2011	€ 9,721	€ 20.766.215,49	€ 11,015	€ 58.825.889,03	€ 12,178	€ 62.787.925,31	€ 13,206	€ 35.264.524,79	€ 12,922	€ 38.562.892,58	€ 11,225	€ 10.834.008,99
31/08/2011	€ 9,756	€ 20.905.311,80	€ 11,056	€ 58.998.731,35	€ 12,219	€ 63.203.194,64	€ 13,236	€ 35.563.187,96	€ 12,922	€ 38.860.034,40	€ 11,254	€ 10.933.824,62
15/09/2011	€ 9,624	€ 20.645.342,35	€ 10,964	€ 58.480.425,20	€ 12,166	€ 63.125.808,06	€ 13,209	€ 35.659.782,25	€ 12,829	€ 38.963.214,87	€ 11,227	€ 11.124.211,48
30/09/2011	€ 9,451	€ 20.305.781,76	€ 10,823	€ 57.675.290,12	€ 12,073	€ 62.805.619,82	€ 13,238	€ 35.746.569,72	€ 12,847	€ 39.400.594,73	€ 11,220	€ 11.182.760,14
15/10/2011	€ 9,785	€ 21.253.215,64	€ 11,075	€ 59.118.758,72	€ 12,231	€ 63.734.369,73	€ 13,194	€ 35.733.068,57	€ 12,854	€ 39.681.636,48	€ 11,279	€ 11.356.194,83
31/10/2011	€ 9,889	€ 21.609.611,00	€ 11,182	€ 59.680.660,74	€ 12,332	€ 64.507.731,78	€ 13,259	€ 36.119.952,08	€ 12,887	€ 40.189.380,76	€ 11,328	€ 11.520.428,76
15/11/2011	€ 9,813	€ 21.757.803,75	€ 11,108	€ 59.729.940,07	€ 12,289	€ 65.265.191,87	€ 13,156	€ 36.276.904,16	€ 12,744	€ 40.249.231,08	€ 11,249	€ 11.942.739,66
30/11/2011	€ 9,818	€ 21.757.724,03	€ 11,066	€ 59.678.672,36	€ 12,187	€ 64.904.239,24	€ 13,020	€ 35.986.616,72	€ 12,644	€ 40.129.253,47	€ 11,210	€ 12.018.122,11
15/12/2011	€ 9,660	€ 21.571.432,99	€ 10,989	€ 59.273.015,04	€ 12,214	€ 65.354.766,52	€ 13,175	€ 36.829.277,20	€ 12,771	€ 41.239.056,66	€ 11,280	€ 12.242.812,80
31/12/2011	€ 9,891	€ 22.324.077,25	€ 11,211	€ 61.106.420,89	€ 12,404	€ 67.242.791,60	€ 13,307	€ 37.809.340,67	€ 12,865	€ 42.659.608,05	€ 11,396	€ 12.618.013,24
15/01/2012	€ 10,072	€ 23.381.470,87	€ 11,382	€ 64.215.786,47	€ 12,561	€ 70.296.416,43	€ 13,375	€ 39.518.024,25	€ 12,930	€ 45.379.690,16	€ 11,469	€ 13.224.127,96
31/01/2012	€ 10,163	€ 23.670.553,96	€ 11,474	€ 65.083.621,89	€ 12,642	€ 70.985.836,31	€ 13,496	€ 40.007.726,38	€ 13,057	€ 46.422.728,40	€ 11,548	€ 13.523.274,02
15/02/2012	€ 10,399	€ 24.540.307,03	€ 11,688	€ 66.631.940,13	€ 12,824	€ 73.193.768,47	€ 13,583	€ 40.731.950,93	€ 13,138	€ 47.398.480,83	€ 11,679	€ 14.205.535,76
29/02/2012	€ 10,402	€ 24.550.958,08	€ 11,712	€ 66.818.760,67	€ 12,858	€ 73.512.915,40	€ 13,672	€ 41.106.575,34	€ 13,209	€ 48.006.829,53	€ 11,750	€ 14.400.055,89
15/03/2012	€ 10,683	€ 25.214.668,42	€ 11,950	€ 68.187.945,48	€ 13,043	€ 74.598.190,59	€ 13,714	€ 41.242.516,66	€ 13,251	€ 48.382.010,00	€ 11,917	€ 14.822.502,16
31/03/2012	€ 10,466	€ 24.775.137,77	€ 11,766	€ 67.149.464,62	€ 12,908	€ 73.916.118,70	€ 13,705	€ 41.324.656,53	€ 13,243	€ 48.751.689,69	€ 11,825	€ 14.852.350,48
15/04/2012	€ 10,158	€ 24.121.343,90	€ 11,490	€ 65.573.090,02	€ 12,691	€ 72.787.922,10	€ 13,634	€ 41.301.950,25	€ 13,198	€ 48.836.572,81	€ 11,710	€ 14.823.254,59
30/04/2012	€ 10,250	€ 24.340.771,91	€ 11,578	€ 66.027.402,26	€ 12,768	€ 73.490.104,29	€ 13,678	€ 41.588.981,43	€ 13,223	€ 49.246.811,78	€ 11,734	€ 14.952.502,24
15/05/2012	€ 9,969	€ 23.922.706,62	€ 11,333	€ 64.810.656,17	€ 12,589	€ 73.536.124,88	€ 13,664	€ 42.054.299,86	€ 13,206	€ 49.926.064,99	€ 11,676	€ 15.323.765,94
31/05/2012	€ 9,918	€ 23.772.732,00	€ 11,296	€ 64.470.002,65	€ 12,580	€ 73.616.141,56	€ 13,722	€ 42.312.866,26	€ 13,207	€ 50.293.250,89	€ 11,748	€ 15.566.841,36
15/06/2012	€ 9,986	€ 23.897.987,68	€ 11,349	€ 64.749.914,38	€ 12,604	€ 73.780.180,75	€ 13,681	€ 42.297.312,75	€ 13,194	€ 50.533.457,79	€ 11,708	€ 15.675.751,98
30/06/2012	€ 10,156	€ 24.227.476,34	€ 11,503	€ 65.537.477,45	€ 12,719	€ 74.618.595,05	€ 13,705	€ 42.473.561,10	€ 13,216	€ 51.082.815,23	€ 11,786	€ 15.886.246,56
15/07/2012	€ 10,271	€ 24.516.827,74	€ 11,629	€ 66.306.699,58	€ 12,852	€ 75.368.773,18	€ 13,839	€ 43.069.014,64	€ 13,292	€ 51.564.349,62	€ 11,925	€ 16.160.322,49
31/07/2012	€ 10,403	€ 24.881.805,21	€ 11,762	€ 67.081.827,07	€ 12,971	€ 76.299.437,82	€ 13,917	€ 43.394.625,21	€ 13,338	€ 52.071.746,25	€ 11,954	€ 16.399.007,61
15/08/2012	€ 10,593	€ 25.598.371,36	€ 11,959	€ 68.612.483,02	€ 13,137	€ 78.468.225,67	€ 14,008	€ 44.287.102,75	€ 13,402	€ 53.073.300,93	€ 12,054	€ 17.060.483,61
31/08/2012	€ 10,487	€ 25.268.192,19	€ 11,882	€ 68.251.358,93	€ 13,095	€ 78.260.971,63	€ 14,064	€ 44.541.705,10	€ 13,437	€ 53.328.137,46	€ 12,014	€ 17.101.020,33
15/09/2012	€ 10,728	€ 25.842.128,75	€ 12,102	€ 69.531.780,63	€ 13,270	€ 79.376.441,21	€ 14,114	€ 44.850.445,95	€ 13,478	€ 53.715.573,94	€ 12,057	€ 17.340.531,33
30/09/2012	€ 10,504	€ 25.341.249,81	€ 11,914	€ 68.257.936,27	€ 13,140	€ 78.712.689,30	€ 14,130	€ 45.039.541,41	€ 13,483	€ 53.996.775,46	€ 12,055	€ 17.468.824,45
15/10/2012	€ 10,534	€ 25.458.070,93	€ 11,949	€ 68.485.289,84	€ 13,181	€ 79.098.419,95	€ 14,182	€ 45.297.247,29	€ 13,520	€ 54.549.850,38	€ 12,066	€ 17.632.859,46
31/10/2012	€ 10,477	€ 25.411.374,37	€ 11,917	€ 68.391.324,80	€ 13,170	€ 79.233.149,64	€ 14,208	€ 45.383.421,27	€ 13,535	€ 54.970.734,77	€ 12,062	€ 17.776.297,52
15/11/2012	€ 10,308	€ 25.258.570,58	€ 11,788	€ 68.097.215,21	€ 13,088	€ 79.785.720,55	€ 14,245	€ 46.216.661,91	€ 13,561	€ 55.868.831,80	€ 12,055	€ 18.315.919,98

Data	Summitas		ActivItas		SolidItas		SerenItas		SecurItas		AcquiItas	
	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen
30/11/2012	€ 10,613	€ 25.965.113,93	€ 12,079	€ 69.920.604,31	€ 13,333	€ 81.475.090,73	€ 14,359	€ 46.695.723,46	€ 13,619	€ 56.335.054,21	€ 12,204	€ 18.783.659,91
15/12/2012	€ 10,688	€ 26.200.360,76	€ 12,165	€ 70.427.095,39	€ 13,410	€ 82.258.136,42	€ 14,408	€ 47.062.626,21	€ 13,644	€ 56.934.666,73	€ 12,263	€ 19.044.343,01
31/12/2012	€ 10,706	€ 26.447.867,86	€ 12,196	€ 70.987.753,90	€ 13,449	€ 83.180.256,40	€ 14,454	€ 47.974.598,44	€ 13,661	€ 58.275.360,39	€ 12,276	€ 19.443.083,78
15/01/2013	€ 10,918	€ 27.619.410,49	€ 12,375	€ 73.922.889,25	€ 13,595	€ 86.346.086,94	€ 14,484	€ 49.622.202,63	€ 13,689	€ 61.197.864,74	€ 12,380	€ 20.436.094,92
31/01/2013	€ 10,913	€ 27.674.911,98	€ 12,357	€ 74.148.768,20	€ 13,551	€ 86.455.443,43	€ 14,392	€ 49.592.852,93	€ 13,634	€ 61.542.544,58	€ 12,358	€ 20.624.247,99
15/02/2013	€ 10,951	€ 28.006.001,21	€ 12,377	€ 74.660.122,30	€ 13,582	€ 87.632.084,68	€ 14,404	€ 50.137.415,46	€ 13,649	€ 62.504.104,93	€ 12,383	€ 21.022.402,34
28/02/2013	€ 11,032	€ 28.249.669,06	€ 12,440	€ 75.119.159,68	€ 13,641	€ 88.174.920,31	€ 14,424	€ 50.146.438,54	€ 13,655	€ 62.739.392,97	€ 12,422	€ 21.203.819,87
15/03/2013	€ 11,302	€ 28.938.950,26	€ 12,684	€ 76.516.835,77	€ 13,833	€ 89.540.893,83	€ 14,512	€ 63.157.229,87	€ 13,694	€ 63.157.229,87	€ 12,551	€ 21.694.566,40
31/03/2013	€ 11,170	€ 28.620.307,83	€ 12,546	€ 75.513.689,02	€ 13,729	€ 89.006.322,15	€ 14,461	€ 50.043.142,91	€ 13,666	€ 63.379.709,16	€ 12,599	€ 22.100.195,81
15/04/2013	€ 11,061	€ 28.354.072,24	€ 12,489	€ 75.158.582,70	€ 13,713	€ 88.891.859,45	€ 14,574	€ 50.490.284,98	€ 13,726	€ 63.959.204,60	€ 12,585	€ 22.195.228,72
30/04/2013	€ 11,237	€ 28.828.599,67	€ 12,679	€ 76.167.503,75	€ 13,890	€ 90.160.331,47	€ 14,719	€ 51.140.739,47	€ 13,818	€ 65.030.001,65	€ 12,749	€ 22.661.015,55
15/05/2013	€ 11,652	€ 30.158.779,09	€ 13,026	€ 78.616.163,78	€ 14,155	€ 92.847.674,70	€ 14,735	€ 51.654.217,58	€ 13,834	€ 65.607.835,73	€ 12,857	€ 23.224.716,27
31/05/2013	€ 11,507	€ 29.808.355,57	€ 12,903	€ 77.927.497,76	€ 14,017	€ 92.201.236,85	€ 14,683	€ 51.644.863,10	€ 13,808	€ 65.819.371,62	€ 12,744	€ 23.172.346,23
15/06/2013	€ 11,153	€ 28.934.852,01	€ 12,577	€ 75.835.544,33	€ 13,733	€ 90.540.561,36	€ 14,570	€ 51.358.481,65	€ 13,733	€ 66.040.451,55	€ 12,601	€ 23.045.450,76
30/06/2013	€ 11,103	€ 28.836.417,87	€ 12,483	€ 75.270.737,51	€ 13,641	€ 90.046.487,88	€ 14,431	€ 50.995.563,50	€ 13,654	€ 65.866.207,54	€ 12,545	€ 23.057.645,65
15/07/2013	€ 11,421	€ 29.627.679,63	€ 12,781	€ 77.072.372,43	€ 13,889	€ 91.773.805,19	€ 14,537	€ 51.625.124,10	€ 13,709	€ 66.288.481,68	€ 12,725	€ 23.604.320,93
31/07/2013	€ 11,459	€ 29.711.938,89	€ 12,837	€ 77.494.707,06	€ 13,931	€ 92.398.215,90	€ 14,579	€ 51.953.494,53	€ 13,743	€ 66.846.481,89	€ 12,717	€ 23.961.713,55
15/08/2013	€ 11,710	€ 30.631.668,120	€ 13,074	€ 79.455.509,20	€ 14,116	€ 94.776.031,50	€ 14,636	€ 52.803.920,98	€ 13,784	€ 67.775.740,17	€ 12,759	€ 24.364.950,12
31/08/2013	€ 11,399	€ 29.866.744,510	€ 12,785	€ 77.761.016,66	€ 13,883	€ 93.464.748,66	€ 14,534	€ 52.586.077,30	€ 13,733	€ 67.548.082,76	€ 12,665	€ 24.298.859,81
15/09/2013	€ 11,744	€ 30.769.399,200	€ 13,089	€ 79.692.234,25	€ 14,111	€ 94.954.183,33	€ 14,557	€ 52.727.041,05	€ 13,745	€ 67.816.252,90	€ 12,763	€ 24.659.469,14
30/09/2013	€ 11,686	€ 30.674.456,090	€ 13,076	€ 79.666.100,81	€ 14,126	€ 95.223.736,63	€ 14,643	€ 53.163.712,62	€ 13,790	€ 68.398.121,16	€ 12,773	€ 24.761.652,85
15/10/2013	€ 11,875	€ 31.168.401,350	€ 13,250	€ 80.668.932,79	€ 14,265	€ 96.449.833,36	€ 14,699	€ 53.502.163,36	€ 13,845	€ 68.758.608,69	€ 12,831	€ 25.018.071,11
31/10/2013	€ 12,022	€ 31.453.969,290	€ 13,394	€ 81.684.371,12	€ 14,408	€ 97.546.709,70	€ 14,823	€ 54.081.706,01	€ 13,909	€ 69.172.241,63	€ 12,944	€ 25.562.480,42
15/11/2013	€ 12,134	€ 31.964.588,430	€ 13,478	€ 82.723.684,86	€ 14,473	€ 99.160.431,00	€ 14,845	€ 54.714.155,34	€ 13,913	€ 69.958.342,51	€ 13,017	€ 26.109.745,69
30/11/2013	€ 12,162	€ 32.110.823,410	€ 13,517	€ 82.986.324,89	€ 14,508	€ 99.681.965,48	€ 14,879	€ 55.036.806,01	€ 13,931	€ 70.399.174,67	€ 13,025	€ 26.462.436,18
15/12/2013	€ 11,777	€ 30.980.464,54	€ 13,166	€ 80.965.007,38	€ 14,238	€ 98.154.575,23	€ 14,800	€ 55.197.589,86	€ 13,884	€ 70.968.615,55	€ 12,877	€ 26.370.635,17
31/12/2013	€ 12,233	€ 32.353.895,250	€ 13,556	€ 83.781.815,53	€ 14,528	€ 100.979.538,48	€ 14,843	€ 55.880.784,64	€ 13,910	€ 72.396.805,60	€ 12,983	€ 27.044.798,22
15/01/2014	€ 12,411	€ 33.527.155,020	€ 13,716	€ 86.772.211,44	€ 14,672	€ 104.221.635,41	€ 14,940	€ 57.842.072,74	€ 13,971	€ 75.864.822,81	€ 13,114	€ 28.207.052,15
31/01/2014	€ 12,031	€ 32.574.595,020	€ 13,411	€ 84.860.377,43	€ 14,466	€ 103.105.905,46	€ 14,977	€ 58.172.078,00	€ 13,991	€ 76.508.644,13	€ 13,091	€ 28.622.476,06
15/02/2014	€ 12,269	€ 33.540.175,520	€ 13,620	€ 86.362.512,07	€ 14,632	€ 105.528.894,03	€ 15,031	€ 59.149.315,07	€ 14,028	€ 77.439.513,01	€ 13,147	€ 29.138.074,36
28/02/2014	€ 12,307	€ 33.476.297,330	€ 13,666	€ 86.603.397,95	€ 14,682	€ 106.172.494,57	€ 15,081	€ 59.514.897,97	€ 14,052	€ 77.743.019,66	€ 13,168	€ 29.362.449,96
15/03/2014	€ 11,995	€ 32.647.215,180	€ 13,403	€ 85.052.961,75	€ 14,496	€ 104.972.718,22	€ 15,072	€ 59.593.087,29	€ 14,063	€ 78.767.988,14	€ 13,108	€ 29.329.641,30
31/03/2014	€ 12,336	€ 33.604.244,430	€ 13,712	€ 87.129.838,28	€ 14,742	€ 106.865.128,88	€ 15,154	€ 60.133.361,11	€ 14,105	€ 78.767.988,14	€ 13,238	€ 29.801.406,14
15/04/2014	€ 12,130	€ 32.984.089,230	€ 13,557	€ 86.090.784,79	€ 14,640	€ 106.291.490,58	€ 15,196	€ 60.425.713,43	€ 14,124	€ 79.024.359,64	€ 13,210	€ 30.005.532,79
30/04/2014	€ 12,333	€ 33.515.041,420	€ 13,742	€ 87.305.081,65	€ 14,791	€ 107.790.717,83	€ 15,243	€ 60.899.716,22	€ 14,151	€ 79.636.386,77	€ 13,280	€ 30.731.555,55
15/05/2014	€ 12,380	€ 33.849.892,020	€ 13,794	€ 87.851.326,82	€ 14,848	€ 109.136.888,93	€ 15,289	€ 61.780.580,84	€ 14,143	€ 80.188.222,12	€ 13,375	€ 31.329.987,91
31/05/2014	€ 12,661	€ 34.443.399,350	€ 14,034	€ 89.473.341,92	€ 15,041	€ 110.812.981,02	€ 15,355	€ 62.212.467,78	€ 14,193	€ 80.862.670,75	€ 13,488	€ 31.872.868,91
15/06/2014	€ 12,778	€ 34.699.227,170	€ 14,144	€ 90.312.596,43	€ 15,142	€ 111.731.012,13	€ 15,419	€ 62.464.281,44	€ 14,238	€ 81.228.600,67	€ 13,576	€ 32.320.553,70
30/06/2014	€ 12,686	€ 34.419.984,180	€ 14,059	€ 89.848.473,72	€ 15,083	€ 111.480.206,18	€ 15,425	€ 62.807.194,31	€ 14,233	€ 81.415.485,58	€ 13,608	€ 32.525.619,72
15/07/2014	€ 12,614	€ 34.251.111,200	€ 13,982	€ 89.431.568,60	€ 15,023	€ 111.288.566,68	€ 15,401	€ 62.838.166,65	€ 14,215	€ 81.532.539,32	€ 13,623	€ 32.779.457,42

Data	Summitas		ActivItas		SolidItas		SerenItas		SecurItas		AcquItas	
	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen
31/07/2014	€ 12,551	€ 34.032.126,77	€ 13,929	€ 89.125.123,46	€ 14,997	€ 111.398.381,39	€ 15,435	€ 63.204.064,77	€ 14,243	€ 81.980.537,27	€ 13,695	€ 33.311.313,71
15/08/2014	€ 12,444	€ 33.897.958,20	€ 13,829	€ 88.975.046,68	€ 14,927	€ 112.133.355,86	€ 15,443	€ 64.063.207,77	€ 14,241	€ 82.718.461,17	€ 13,709	€ 33.861.061,17
31/08/2014	€ 12,826	€ 34.968.977,63	€ 14,168	€ 91.130.267,73	€ 15,209	€ 114.460.115,68	€ 15,576	€ 64.769.355,20	€ 14,304	€ 83.564.923,53	€ 13,867	€ 34.575.057,27
15/09/2014	€ 12,940	€ 35.238.866,56	€ 14,268	€ 91.792.362,04	€ 15,276	€ 115.002.577,04	€ 15,565	€ 64.743.546,63	€ 14,306	€ 83.615.002,62	€ 13,921	€ 34.829.256,65
30/09/2014			€ 14,276	€ 127.124.486,43	€ 15,299	€ 115.537.641,25	€ 15,605	€ 65.084.741,72	€ 14,314	€ 84.142.442,10	€ 13,977	€ 35.142.448,67
15/10/2014			€ 13,524	€ 120.532.387,31	€ 14,737	€ 111.561.861,22	€ 15,491	€ 64.902.961,37	€ 14,248	€ 84.171.522,99	€ 13,725	€ 34.925.836,18
31/10/2014			€ 14,141	€ 126.268.836,40	€ 15,203	€ 115.429.489,48	€ 15,549	€ 65.437.322,49	€ 14,267	€ 84.549.930,17	€ 13,957	€ 35.991.529,00
15/11/2014			€ 14,172	€ 127.285.327,60	€ 15,229	€ 116.766.002,40	€ 15,560	€ 66.144.993,40	€ 14,281	€ 85.417.785,54	€ 14,052	€ 36.894.019,49
30/11/2014			€ 14,521	€ 130.518.088,15	€ 15,511	€ 119.140.745,30	€ 15,699	€ 66.566.882,90	€ 14,344	€ 86.188.452,19	€ 14,223	€ 37.519.024,77
15/12/2014			€ 13,985	€ 125.887.677,64	€ 15,100	€ 116.403.123,79	€ 15,602	€ 66.495.616,01	€ 14,265	€ 86.251.838,81	€ 14,107	€ 37.531.098,17
31/12/2014			€ 14,478	€ 130.717.228,81	€ 15,493	€ 120.310.916,01	€ 15,720	€ 68.063.368,19	€ 14,335	€ 88.132.038,88	€ 14,378	€ 38.899.368,37
15/01/2015			€ 14,488	€ 133.703.706,35	€ 15,498	€ 122.812.072,46	€ 15,756	€ 70.127.846,05	€ 14,343	€ 91.870.503,80	€ 14,415	€ 40.401.624,85
31/01/2015			€ 14,945	€ 138.047.339,19	€ 15,890	€ 126.241.632,66	€ 15,976	€ 71.546.250,91	€ 14,409	€ 92.775.992,06	€ 14,630	€ 41.489.354,96
15/02/2015			€ 15,262	€ 141.578.788,08	€ 16,130	€ 129.397.938,32	€ 16,035	€ 72.483.248,95	€ 14,447	€ 93.637.159,63	€ 14,719	€ 42.155.599,20
28/02/2015			€ 15,627	€ 144.912.928,45	€ 16,439	€ 131.869.156,57	€ 16,215	€ 73.313.209,62	€ 14,527	€ 94.331.846,40	€ 14,947	€ 43.057.001,34
15/03/2015			€ 15,935	€ 147.382.987,35	€ 16,694	€ 133.823.047,90	€ 16,368	€ 74.196.866,83	€ 14,552	€ 94.441.380,14	€ 15,208	€ 44.240.273,59
31/03/2015			€ 15,946	€ 147.516.077,91	€ 16,700	€ 133.869.275,83	€ 16,359	€ 74.148.326,62	€ 14,536	€ 94.225.739,17	€ 15,135	€ 44.580.759,61
15/04/2015			€ 16,268	€ 150.309.718,04	€ 16,940	€ 135.946.065,67	€ 16,414	€ 74.667.457,98	€ 14,565	€ 94.481.698,70	€ 15,275	€ 45.514.590,86
30/04/2015			€ 15,739	€ 145.592.095,11	€ 16,494	€ 132.685.867,57	€ 16,156	€ 73.634.322,10	€ 14,501	€ 94.529.699,02	€ 14,918	€ 44.794.507,87
15/05/2015			€ 15,678	€ 145.548.374,00	€ 16,390	€ 132.894.340,59	€ 15,956	€ 73.337.815,61	€ 14,462	€ 95.131.509,18	€ 14,774	€ 44.947.700,77
31/05/2015			€ 15,795	€ 146.308.467,39	€ 16,482	€ 133.782.024,92	€ 15,972	€ 73.454.487,21	€ 14,456	€ 95.264.891,84	€ 14,901	€ 45.717.822,98
15/06/2015			€ 15,370	€ 142.138.511,52	€ 16,088	€ 130.662.371,63	€ 15,648	€ 72.134.015,56	€ 14,301	€ 94.509.846,43	€ 14,576	€ 44.886.070,92
30/06/2015			€ 15,379	€ 142.180.648,45	€ 16,101	€ 130.854.193,47	€ 15,666	€ 72.312.252,67	€ 14,311	€ 94.844.460,78	€ 14,579	€ 45.238.850,56
15/07/2015			€ 15,728	€ 145.204.544,69	€ 16,381	€ 133.239.348,60	€ 15,795	€ 73.196.535,22	€ 14,383	€ 95.887.474,69	€ 14,746	€ 45.951.772,41
31/07/2015			€ 15,720	€ 145.133.209,87	€ 16,410	€ 133.530.625,81	€ 15,916	€ 73.851.873,58	€ 14,450	€ 96.624.693,88	€ 14,839	€ 46.665.580,73
15/08/2015			€ 15,495	€ 143.817.263,90	€ 16,243	€ 133.159.447,42	€ 15,874	€ 74.134.456,27	€ 14,438	€ 97.451.072,46	€ 14,765	€ 46.910.867,09
31/08/2015			€ 14,983	€ 139.077.568,35	€ 15,831	€ 129.944.812,56	€ 15,716	€ 73.481.907,94	€ 14,353	€ 97.075.040,16	€ 14,505	€ 46.387.542,37
15/09/2015			€ 14,873	€ 137.997.447,16	€ 15,755	€ 129.113.115,52	€ 15,724	€ 73.879.859,03	€ 14,350	€ 97.288.386,72	€ 14,462	€ 46.493.086,94
30/09/2015			€ 14,631	€ 135.792.993,38	€ 15,584	€ 127.927.087,82	€ 15,726	€ 74.064.593,39	€ 14,313	€ 97.082.553,04	€ 14,467	€ 46.823.057,98
15/10/2015			€ 14,940	€ 138.634.041,81	€ 15,846	€ 130.536.534,45	€ 15,835	€ 74.773.027,89	€ 14,379	€ 98.086.818,66	€ 14,568	€ 47.608.307,20
31/10/2015			€ 15,324	€ 142.323.248,59	€ 16,161	€ 133.468.449,30	€ 15,965	€ 75.749.268,70	€ 14,451	€ 99.062.190,66	€ 14,833	€ 49.073.805,12
15/11/2015			€ 15,242	€ 142.385.536,95	€ 16,094	€ 134.072.123,54	€ 15,929	€ 76.162.744,79	€ 14,444	€ 100.038.725,48	€ 14,832	€ 49.840.627,34
30/11/2015			€ 15,544	€ 145.267.046,94	€ 16,351	€ 136.515.453,57	€ 16,055	€ 76.966.346,01	€ 14,503	€ 100.793.092,40	€ 15,068	€ 51.043.117,38
15/12/2015			€ 15,019	€ 140.402.656,52	€ 15,922	€ 133.713.605,70	€ 15,854	€ 76.589.674,14	€ 14,403	€ 100.868.217,97	€ 14,746	€ 50.460.138,00
31/12/2015			€ 15,140	€ 142.057.813,65	€ 16,022	€ 135.673.147,19	€ 15,891	€ 77.680.135,25	€ 14,427	€ 102.930.001,31	€ 14,804	€ 51.492.582,23
15/01/2016			€ 14,335	€ 136.966.094,94	€ 15,428	€ 133.024.364,03	€ 15,794	€ 79.284.509,60	€ 14,357	€ 106.271.844,60	€ 14,532	€ 52.476.588,87
31/01/2016			€ 14,669	€ 140.246.125,45	€ 15,725	€ 135.817.529,39	€ 15,954	€ 80.364.882,26	€ 14,405	€ 107.088.286,93	€ 14,708	€ 53.915.496,87
15/02/2016			€ 14,015	€ 134.533.077,05	€ 15,214	€ 132.306.962,99	€ 15,793	€ 80.122.052,64	€ 14,313	€ 107.179.007,73	€ 14,438	€ 53.400.899,30
29/02/2016			€ 14,455	€ 138.759.672,73	€ 15,582	€ 135.458.006,39	€ 15,957	€ 81.084.493,33	€ 14,384	€ 108.103.890,62	€ 14,722	€ 54.938.795,85
15/03/2016			€ 14,703	€ 141.142.537,45	€ 15,775	€ 137.279.443,58	€ 16,002	€ 81.061.504,77	€ 14,449	€ 108.853.584,16	€ 14,751	€ 55.331.043,03

Data	Summitas		ActivItas		SolidItas		SerenItas		SecurItas		AcquItas	
	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen
31/03/2016			€ 14,654	€ 140.585.833,94	€ 15,773	€ 137.396.318,09	€ 16,097	€ 81.763.719,14	€ 14,473	€ 109.607.570,29	€ 14,817	€ 55.747.840,04
15/04/2016			€ 14,770	€ 141.699.127,16	€ 15,856	€ 138.332.145,16	€ 16,098	€ 81.971.863,90	€ 14,482	€ 109.905.057,51	€ 14,846	€ 56.209.708,41
31/04/2016			€ 14,724	€ 141.348.243,94	€ 15,797	€ 137.934.933,61	€ 16,017	€ 81.796.061,47	€ 14,478	€ 110.255.215,04	€ 14,742	€ 56.322.267,31
15/05/2016			€ 14,640	€ 141.150.945,32	€ 15,758	€ 138.661.560,14	€ 16,063	€ 82.625.066,14	€ 14,477	€ 111.042.358,72	€ 14,773	€ 56.985.157,51
31/05/2016			€ 14,885	€ 143.541.762,53	€ 15,952	€ 140.601.688,49	€ 16,134	€ 83.089.644,00	€ 14,498	€ 111.295.559,26	€ 14,935	€ 57.936.991,29
15/06/2016			€ 14,520	€ 139.924.216,35	€ 15,686	€ 138.279.112,89	€ 16,098	€ 83.010.720,61	€ 14,467	€ 111.293.926,83	€ 14,849	€ 58.003.642,49
30/06/2016			€ 14,585	€ 140.525.886,50	€ 15,778	€ 139.133.025,67	€ 16,245	€ 84.017.429,56	€ 14,484	€ 111.777.090,04	€ 14,996	€ 58.875.247,22
15/07/2016			€ 14,770	€ 142.413.574,54	€ 15,921	€ 140.676.028,10	€ 16,280	€ 84.505.029,28	€ 14,528	€ 112.291.222,11	€ 15,083	€ 57.936.991,29
31/07/2016			€ 14,855	€ 143.369.049,48	€ 16,021	€ 141.747.536,43	€ 16,394	€ 85.087.624,80	€ 14,556	€ 112.821.478,35	€ 15,178	€ 60.611.159,12
15/08/2016			€ 14,939	€ 145.015.283,57	€ 16,097	€ 143.637.783,84	€ 16,447	€ 86.052.873,77	€ 14,580	€ 113.886.149,42	€ 15,200	€ 61.353.642,46
31/08/2016			€ 14,901	€ 144.741.852,12	€ 16,060	€ 143.671.815,33	€ 16,403	€ 85.986.100,27	€ 14,574	€ 114.297.238,69	€ 15,171	€ 61.446.967,67
15/09/2016			€ 14,778	€ 143.599.840,23	€ 15,939	€ 142.767.052,81	€ 16,309	€ 85.687.275,85	€ 14,553	€ 114.575.522,64	€ 15,019	€ 61.129.063,43
30/09/2016			€ 14,857	€ 144.349.144,23	€ 16,035	€ 143.579.821,97	€ 16,421	€ 86.419.602,17	€ 14,575	€ 114.761.065,02	€ 15,170	€ 62.092.893,24
15/10/2016			€ 14,876	€ 144.504.374,77	€ 16,015	€ 143.316.649,70	€ 16,312	€ 86.155.617,98	€ 14,553	€ 115.075.731,36	€ 15,072	€ 62.079.597,92
31/10/2016			€ 14,892	€ 144.732.484,55	€ 15,998	€ 143.423.467,92	€ 16,225	€ 85.973.675,01	€ 14,527	€ 115.378.217,27	€ 14,986	€ 62.027.587,87
15/11/2016			€ 14,955	€ 146.102.351,73	€ 15,986	€ 144.386.633,77	€ 16,042	€ 85.735.403,35	€ 14,479	€ 115.827.189,18	€ 14,935	€ 62.585.083,65
30/11/2016			€ 15,008	€ 146.927.709,59	€ 16,018	€ 144.942.836,14	€ 16,018	€ 85.654.609,47	€ 14,453	€ 116.148.316,75	€ 14,999	€ 63.322.695,33
15/12/2016			€ 15,445	€ 151.408.632,91	€ 16,363	€ 148.388.635,68	€ 16,119	€ 86.465.959,55	€ 14,525	€ 117.355.216,95	€ 15,148	€ 64.759.270,28
31/12/2016			€ 15,443	€ 152.117.521,35	€ 16,384	€ 149.605.441,21	€ 16,197	€ 87.717.027,50	€ 14,559	€ 119.689.478,01	€ 15,166	€ 65.838.262,86
15/01/2017			€ 15,552	€ 155.961.629,28	€ 16,445	€ 152.945.788,88	€ 16,151	€ 89.816.707,68	€ 14,545	€ 124.059.192,79	€ 15,129	€ 68.267.070,37
31/01/2017			€ 15,309	€ 153.707.699,29	€ 16,213	€ 151.324.846,41	€ 15,985	€ 89.291.380,72	€ 14,489	€ 124.586.159,24	€ 14,966	€ 68.348.409,46
15/02/2017			€ 15,615	€ 157.653.743,65	€ 16,438	€ 154.518.412,46	€ 16,011	€ 90.039.995,25	€ 14,520	€ 125.832.301,07	€ 15,125	€ 69.956.647,20
28/02/2017			€ 15,647	€ 157.870.561,88	€ 16,506	€ 155.267.011,99	€ 16,108	€ 90.699.945,65	€ 14,557	€ 126.541.917,81	€ 15,201	€ 70.964.429,30
15/03/2017			€ 15,728	€ 158.662.329,86	€ 16,521	€ 155.471.037,69	€ 16,022	€ 90.252.827,71	€ 14,519	€ 126.453.061,08	€ 15,127	€ 70.994.389,31
31/03/2017			€ 15,851	€ 160.006.305,78	€ 16,641	€ 156.837.365,27	€ 16,115	€ 90.994.294,36	€ 14,558	€ 127.146.884,39	€ 15,169	€ 71.579.197,08
15/04/2017			€ 15,797	€ 159.587.369,21	€ 16,618	€ 156.841.149,55	€ 16,140	€ 91.278.974,02	€ 14,575	€ 127.624.889,20	€ 15,198	€ 72.194.014,90
30/04/2017			€ 15,923	€ 160.793.386,17	€ 16,718	€ 157.787.013,37	€ 16,192	€ 91.927.372,04	€ 14,603	€ 128.240.713,42	€ 15,220	€ 72.839.514,76
15/05/2017			€ 16,073	€ 162.890.412,58	€ 16,822	€ 159.820.630,10	€ 16,207	€ 92.671.193,29	€ 14,620	€ 129.260.070,99	€ 15,264	€ 74.023.028,22
31/05/2017			€ 15,947	€ 161.569.344,70	€ 16,760	€ 159.342.309,56	€ 16,262	€ 93.070.745,42	€ 14,641	€ 129.522.671,35	€ 15,279	€ 73.946.078,52
15/06/2017			€ 15,997	€ 161.940.906,26	€ 16,818	€ 159.738.158,25	€ 16,315	€ 93.564.487,48	€ 14,653	€ 130.100.732,12	€ 15,367	€ 74.828.572,99
30/06/2017			€ 15,749	€ 159.559.758,23	€ 16,590	€ 157.777.004,09	€ 16,174	€ 92.725.411,07	€ 14,588	€ 129.692.360,71	€ 15,189	€ 74.385.853,08
15/07/2017			€ 15,886	€ 161.146.044,00	€ 16,678	€ 158.920.602,91	€ 16,162	€ 92.765.893,94	€ 14,599	€ 130.478.001,79	€ 15,195	€ 74.814.795,54
31/07/2017			€ 15,729	€ 159.584.734,94	€ 16,587	€ 158.365.252,71	€ 16,205	€ 93.211.631,65	€ 14,622	€ 131.200.789,46	€ 15,145	€ 75.027.181,30
15/08/2017			€ 15,749	€ 160.468.874,80	€ 16,629	€ 159.912.872,37	€ 16,275	€ 94.281.707,29	€ 14,654	€ 132.294.079,66	€ 15,174	€ 76.224.663,73
31/08/2017			€ 15,689	€ 160.091.329,02	€ 16,587	€ 159.762.998,41	€ 16,272	€ 94.646.528,41	€ 14,649	€ 132.759.106,91	€ 15,161	€ 76.547.157,03
15/09/2017			€ 15,793	€ 161.048.662,10	€ 16,653	€ 160.788.054,89	€ 16,262	€ 94.720.349,99	€ 14,643	€ 133.146.871,15	€ 15,192	€ 77.125.724,30
30/09/2017			€ 15,951	€ 162.536.051,37	€ 16,770	€ 162.354.486,91	€ 16,279	€ 95.021.694,22	€ 14,654	€ 133.819.975,81	€ 15,245	€ 77.867.259,66
15/10/2017			€ 16,059	€ 163.480.400,03	€ 16,865	€ 163.623.407,27	€ 16,326	€ 95.628.994,03	€ 14,683	€ 134.755.496,84	€ 15,305	€ 78.681.944,61
31/10/2017			€ 16,256	€ 165.579.837,64	€ 17,040	€ 165.751.294,60	€ 16,419	€ 96.376.739,56	€ 14,733	€ 135.664.479,47	€ 15,392	€ 79.687.852,54
15/11/2017			€ 16,007	€ 163.902.280,20	€ 16,856	€ 165.186.946,55	€ 16,368	€ 96.859.317,39	€ 14,695	€ 136.258.259,65	€ 15,286	€ 79.980.753,26

Data	Summitas		ActivItas		SolidItas		SerenItas		SecurItas		AequItas	
	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen
30/11/2017			€ 16,135	€ 165.460.719,72	€ 16,963	€ 166.355.306,15	€ 16,417	€ 97.313.762,28	€ 14,718	€ 137.181.514,06	€ 15,406	€ 81.547.140,62
15/12/2017			€ 16,200	€ 166.147.740,01	€ 17,016	€ 166.960.854,45	€ 16,429	€ 97.835.830,03	€ 14,724	€ 138.253.619,79	€ 15,445	€ 82.512.068,68
31/12/2017			€ 16,085	€ 165.910.574,57	€ 16,889	€ 166.893.234,03	€ 16,321	€ 98.330.503,20	€ 14,661	€ 140.705.913,09	€ 15,353	€ 83.563.015,62
15/01/2018			€ 16,330	€ 171.092.994,61	€ 17,061	€ 171.474.855,95	€ 16,335	€ 100.705.830,25	€ 14,668	€ 145.531.502,12	€ 15,390	€ 86.151.971,49
31/01/2018			€ 16,266	€ 170.683.523,51	€ 17,000	€ 171.156.764,28	€ 16,304	€ 100.890.829,44	€ 14,649	€ 146.519.342,69	€ 15,341	€ 86.561.598,97
15/02/2018			€ 15,819	€ 166.800.391,16	€ 16,655	€ 169.158.377,53	€ 16,201	€ 100.846.630,92	€ 14,577	€ 146.474.065,47	€ 15,141	€ 86.553.245,68
28/02/2018			€ 16,027	€ 168.966.472,65	€ 16,829	€ 170.971.178,56	€ 16,261	€ 101.375.774,35	€ 14,616	€ 147.353.707,07	€ 15,224	€ 87.485.327,96
15/03/2018			€ 15,987	€ 168.574.197,69	€ 16,818	€ 171.121.577,88	€ 16,300	€ 101.715.193,67	€ 14,624	€ 147.509.529,00	€ 15,297	€ 88.229.922,48
31/03/2018			€ 15,803	€ 166.866.272,69	€ 16,721	€ 170.372.165,70	€ 16,366	€ 101.950.366,62	€ 14,648	€ 148.206.450,74	€ 15,281	€ 88.641.519,66
15/04/2018			€ 15,942	€ 168.527.357,65	€ 16,819	€ 171.592.737,31	€ 16,379	€ 102.203.630,86	€ 14,661	€ 148.812.600,79	€ 15,308	€ 89.382.875,59
30/04/2018			€ 16,155	€ 170.932.706,25	€ 16,968	€ 173.256.148,04	€ 16,393	€ 102.572.432,98	€ 14,660	€ 149.211.487,38	€ 15,404	€ 90.719.353,08
15/05/2018			€ 16,339	€ 173.500.186,78	€ 17,076	€ 175.510.969,35	€ 16,344	€ 102.853.874,97	€ 14,618	€ 149.686.327,71	€ 15,453	€ 91.791.451,20
31/05/2018			€ 16,204	€ 172.309.545,14	€ 16,935	€ 174.148.784,40	€ 16,214	€ 102.209.211,73	€ 14,529	€ 148.981.169,56	€ 15,349	€ 91.467.269,88
15/06/2018			€ 16,417	€ 174.510.593,62	€ 17,108	€ 176.053.021,08	€ 16,291	€ 103.035.342,74	€ 14,568	€ 149.719.699,24	€ 15,539	€ 93.043.031,22
31/06/2018			€ 16,177	€ 171.917.989,47	€ 16,938	€ 174.689.882,95	€ 16,256	€ 102.906.218,72	€ 14,531	€ 149.747.751,61	€ 15,385	€ 92.612.231,53
15/07/2018			€ 16,333	€ 173.765.247,78	€ 17,068	€ 176.317.298,13	€ 16,311	€ 103.526.196,42	€ 14,573	€ 150.494.821,04	€ 15,504	€ 93.713.716,67
31/07/2018			€ 16,418	€ 174.832.767,69	€ 17,113	€ 177.089.876,47	€ 16,290	€ 103.598.227,35	€ 14,546	€ 150.612.743,76	€ 15,423	€ 93.793.700,94
15/08/2018			€ 16,382	€ 175.491.189,89	€ 17,075	€ 177.963.359,61	€ 16,236	€ 104.107.260,15	€ 14,516	€ 151.120.999,06	€ 15,472	€ 95.139.934,05
31/08/2018			€ 16,325	€ 175.134.252,46	€ 17,017	€ 178.246.930,47	€ 16,200	€ 104.170.369,82	€ 14,472	€ 151.354.625,54	€ 15,443	€ 95.458.627,25
15/09/2018			€ 16,250	€ 174.426.357,80	€ 16,975	€ 178.147.194,23	€ 16,204	€ 104.407.158,34	€ 14,478	€ 152.106.587,72	€ 15,407	€ 95.629.495,85
30/09/2018			€ 16,345	€ 175.760.612,52	€ 17,034	€ 179.208.848,56	€ 16,191	€ 104.527.217,48	€ 14,460	€ 152.300.529,59	€ 15,410	€ 96.037.538,70
15/10/2018			€ 15,782	€ 169.913.732,75	€ 16,591	€ 175.075.692,87	€ 16,044	€ 103.885.533,89	€ 14,356	€ 151.463.289,16	€ 15,082	€ 94.374.886,29
31/10/2018			€ 15,792	€ 170.311.900,80	€ 16,614	€ 175.749.392,74	€ 16,067	€ 104.316.503,02	€ 14,381	€ 152.542.694,05	€ 15,210	€ 96.156.690,61
15/11/2018			€ 15,731	€ 170.498.631,55	€ 16,556	€ 176.563.316,67	€ 16,031	€ 104.901.664,41	€ 14,348	€ 153.535.884,56	€ 15,224	€ 97.415.730,82
30/11/2018			€ 15,758	€ 170.931.316,87	€ 16,600	€ 177.793.728,12	€ 16,097	€ 105.628.294,91	€ 14,355	€ 154.120.500,64	€ 15,288	€ 98.251.881,14
15/12/2018			€ 15,473	€ 167.998.384,63	€ 16,409	€ 176.334.802,20	€ 16,126	€ 106.181.277,76	€ 14,385	€ 155.627.035,85	€ 15,197	€ 98.460.394,71
31/12/2018			€ 15,098	€ 164.824.654,49	€ 16,121	€ 174.864.705,20	€ 16,099	€ 107.423.020,48	€ 14,371	€ 158.757.477,16	€ 15,088	€ 99.601.398,66
15/01/2019			€ 15,438	€ 171.805.520,86	€ 16,396	€ 181.185.988,19	€ 16,167	€ 110.400.983,24	€ 14,398	€ 164.463.574,55	€ 15,232	€ 103.394.138,23
31/01/2019			€ 15,719	€ 175.116.306,76	€ 16,643	€ 184.320.242,28	€ 16,296	€ 111.608.339,44	€ 14,522	€ 166.644.252,56	€ 15,362	€ 104.929.727,47
15/02/2019			€ 15,972	€ 179.041.750,22	€ 16,838	€ 188.169.268,65	€ 16,306	€ 112.465.005,31	€ 14,546	€ 167.987.692,20	€ 15,479	€ 106.962.881,58
28/02/2019			€ 16,041	€ 180.042.524,80	€ 16,886	€ 189.092.510,20	€ 16,302	€ 112.685.354,50	€ 14,556	€ 168.656.459,24	€ 15,468	€ 107.369.762,84
15/03/2019			€ 16,254	€ 182.501.160,76	€ 17,078	€ 191.214.942,75	€ 16,416	€ 113.744.264,59	€ 14,666	€ 170.493.409,71	€ 15,580	€ 108.426.994,16
31/03/2019			€ 16,216	€ 182.316.711,90	€ 17,070	€ 191.221.428,47	€ 16,471	€ 114.449.084,47	€ 14,740	€ 172.319.002,98	€ 15,583	€ 108.274.969,84
15/04/2019			€ 16,464	€ 185.163.673,92	€ 17,245	€ 193.253.075,39	€ 16,475	€ 114.761.574,79	€ 14,757	€ 172.844.627,64	€ 15,649	€ 108.586.642,49
30/04/2019			€ 16,608	€ 186.876.743,41	€ 17,375	€ 195.137.365,86	€ 16,558	€ 115.609.218,35	€ 14,813	€ 173.835.982,60	€ 15,708	€ 109.521.295,53
15/05/2019			€ 16,303	€ 184.245.428,48	€ 17,150	€ 193.816.405,69	€ 16,518	€ 115.881.426,78	€ 14,768	€ 174.614.565,28	€ 15,605	€ 108.842.246,14
31/05/2019			€ 16,089	€ 181.987.199,52	€ 17,015	€ 192.159.655,31	€ 16,560	€ 116.391.106,58	€ 14,801	€ 175.727.171,74	€ 15,538	€ 108.537.990,59
15/06/2019			€ 16,307	€ 184.065.981,46	€ 17,203	€ 194.428.319,20	€ 16,681	€ 117.341.176,52	€ 14,939	€ 177.963.060,95	€ 15,706	€ 110.080.204,47
30/06/2019			€ 16,489	€ 186.022.353,48	€ 17,368	€ 196.014.265,69	€ 16,796	€ 118.280.344,43	€ 15,062	€ 180.079.960,74	€ 15,811	€ 110.727.319,52
15/07/2019			€ 16,674	€ 187.922.399,21	€ 17,516	€ 197.764.022,55	€ 16,855	€ 118.728.090,21	€ 15,116	€ 181.023.024,17	€ 15,883	€ 111.340.092,07

Data	SummItas		ActivItas		SolidItas		SerenItas		SecurItas		AequItas	
	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen
31/07/2019			€ 16,732	€ 188.419.436,18	€ 17,610	€ 199.113.514,02	€ 17,016	€ 120.072.538,98	€ 15,271	€ 183.452.427,55	€ 15,988	€ 112.592.465,47
15/08/2019			€ 16,270	€ 184.123.537,87	€ 17,329	€ 197.900.573,19	€ 17,125	€ 121.699.366,38	€ 15,388	€ 186.490.243,08	€ 15,953	€ 113.055.483,40
31/08/2019			€ 16,613	€ 188.185.984,61	€ 17,608	€ 201.375.017,89	€ 17,227	€ 122.711.323,39	€ 15,450	€ 187.646.877,10	€ 16,131	€ 114.612.628,13
15/09/2019			€ 16,941	€ 192.023.998,32	€ 17,805	€ 204.028.489,03	€ 17,118	€ 122.262.733,25	€ 15,311	€ 186.526.770,42	€ 16,172	€ 115.368.547,94
30/09/2019			€ 16,984	€ 192.555.029,56	€ 17,886	€ 205.338.448,61	€ 17,254	€ 123.522.427,45	€ 15,398	€ 188.346.065,14	€ 16,275	€ 116.342.180,39
15/10/2019			€ 16,988	€ 192.685.351,71	€ 17,856	€ 205.090.267,25	€ 17,159	€ 123.137.551,24	€ 15,310	€ 187.504.711,53	€ 16,222	€ 116.005.467,85
31/10/2019			€ 16,986	€ 192.852.650,74	€ 17,849	€ 205.465.901,24	€ 17,148	€ 123.120.299,70	€ 15,311	€ 188.243.050,11	€ 16,220	€ 116.695.856,66
15/11/2019			€ 17,258	€ 197.037.322,94	€ 18,027	€ 209.164.910,89	€ 17,113	€ 123.823.648,91	€ 15,213	€ 188.858.185,92	€ 16,281	€ 118.301.370,79
30/11/2019			€ 17,260	€ 196.907.309,22	€ 18,028	€ 209.013.827,400	€ 17,120	€ 124.409.105,95	€ 15,223	€ 191.040.182,310	€ 16,308	€ 118.773.487,82
15/12/2019			€ 17,282	€ 197.743.513,04	€ 18,035	€ 209.860.667,060	€ 17,096	€ 124.761.350,04	€ 15,225	€ 193.009.742,940	€ 16,265	€ 119.359.227,88
31/12/2019			€ 17,286	€ 198.742.712,22	€ 18,011	€ 211.142.482,96	€ 17,026	€ 125.590.676,84	€ 15,154	€ 196.660.936,24	€ 16,233	€ 120.507.535,46
15/01/2020			€ 17,396	€ 202.942.410,48	€ 18,098	€ 215.838.759,49	€ 17,066	€ 128.407.700,17	€ 15,180	€ 203.308.583,48	€ 16,315	€ 124.514.229,82
31/01/2020			€ 17,203	€ 200.278.872,77	€ 18,015	€ 215.085.355,12	€ 17,215	€ 129.675.778,38	€ 15,350	€ 207.253.632,61	€ 16,369	€ 125.117.696,53
15/02/2020			€ 17,686	€ 206.915.333,87	€ 18,379	€ 220.970.703,05	€ 17,305	€ 131.522.565,08	€ 15,384	€ 209.679.937,98	€ 16,567	€ 127.844.144,99
29/02/2020			€ 16,455	€ 192.449.005,03	€ 17,488	€ 210.294.183,15	€ 17,156	€ 130.433.100,76	€ 15,296	€ 209.069.936,00	€ 16,104	€ 124.395.133,53
15/03/2020			€ 14,626	€ 170.960.253,59	€ 15,984	€ 192.506.809,41	€ 16,536	€ 126.103.127,22	€ 14,783	€ 202.526.809,66	€ 15,171	€ 117.341.908,97
31/03/2020			€ 14,993	€ 175.503.957,38	€ 16,231	€ 195.739.398,58	€ 16,464	€ 125.760.276,64	€ 14,628	€ 201.181.220,51	€ 15,213	€ 117.955.202,59
15/04/2020			€ 15,151	€ 178.106.062,87	€ 16,354	€ 197.872.219,79	€ 16,514	€ 126.490.876,84	€ 14,596	€ 201.453.239,82	€ 15,266	€ 118.852.779,53
30/04/2020			€ 15,578	€ 183.621.234,75	€ 16,721	€ 202.968.392,38	€ 16,709	€ 128.468.051,48	€ 14,729	€ 204.593.902,88	€ 15,582	€ 121.908.314,78
15/05/2020			€ 15,276	€ 181.410.346,13	€ 16,459	€ 201.229.026,90	€ 16,570	€ 128.186.047,92	€ 14,634	€ 204.157.616,67	€ 15,369	€ 121.420.289,33
31/05/2020			€ 15,854	€ 188.409.868,00	€ 16,929	€ 207.807.888,83	€ 16,748	€ 130.295.149,01	€ 14,762	€ 207.062.780,12	€ 15,681	€ 124.666.753,42
15/06/2020			€ 15,995	€ 190.193.637,88	€ 17,055	€ 209.542.290,25	€ 16,820	€ 130.914.899,89	€ 14,820	€ 208.621.867,34	€ 15,771	€ 125.920.118,70
30/06/2020			€ 16,232	€ 193.274.673,20	€ 17,260	€ 212.553.499,92	€ 16,922	€ 131.783.797,26	€ 14,889	€ 210.944.735,93	€ 15,876	€ 127.289.872,81
15/07/2020			€ 16,557	€ 197.628.455,14	€ 17,513	€ 216.277.825,37	€ 16,992	€ 132.764.482,43	€ 14,941	€ 212.670.762,30	€ 15,993	€ 128.637.383,01
31/07/2020			€ 16,120	€ 192.632.459,55	€ 17,182	€ 212.648.487,87	€ 16,965	€ 132.770.788,59	€ 14,992	€ 214.396.369,98	€ 15,848	€ 127.766.979,48
15/08/2020			€ 16,468	€ 197.733.232,89	€ 17,438	€ 217.124.223,42	€ 16,995	€ 133.883.761,24	€ 14,980	€ 216.263.901,77	€ 15,981	€ 129.759.922,70
31/08/2020			€ 16,455	€ 198.087.536,17	€ 17,405	€ 217.359.759,14	€ 16,943	€ 133.768.205,52	€ 14,952	€ 216.575.047,13	€ 15,935	€ 129.981.150,72
15/09/2020			€ 16,582	€ 199.929.829,79	€ 17,539	€ 218.954.720,26	€ 17,051	€ 134.779.532,75	€ 15,032	€ 218.878.153,54	€ 16,077	€ 131.622.136,82
30/09/2020			€ 16,330	€ 197.001.112,43	€ 17,350	€ 217.299.575,75	€ 17,034	€ 135.173.287,30	€ 15,030	€ 219.760.892,23	€ 16,011	€ 131.577.008,18
15/10/2020			€ 16,457	€ 198.459.623,11	€ 17,466	€ 219.030.182,63	€ 17,128	€ 135.972.406,76	€ 15,124	€ 221.470.908,63	€ 16,176	€ 133.282.241,27
31/10/2020			€ 15,923	€ 192.268.293,58	€ 17,054	€ 214.389.931,90	€ 17,038	€ 135.471.260,29	€ 15,078	€ 222.058.489,74	€ 15,963	€ 132.211.096,66
15/11/2020			€ 17,034	€ 206.733.507,27	€ 17,922	€ 227.039.664,61	€ 17,252	€ 137.542.867,58	€ 15,186	€ 225.674.757,84	€ 16,458	€ 137.960.956,01
30/11/2020			€ 17,230	€ 209.651.742,55	€ 18,083	€ 229.661.665,69	€ 17,313	€ 138.565.267,62	€ 15,239	€ 227.999.612,30	€ 16,558	€ 139.705.680,98
15/12/2020			€ 17,302	€ 211.275.679,14	€ 18,140	€ 230.868.250,20	€ 17,341	€ 139.089.146,63	€ 15,290	€ 230.760.244,97	€ 16,609	€ 141.429.812,69
31/12/2020			€ 17,368	€ 213.651.664,41	€ 18,178	€ 234.066.554,71	€ 17,316	€ 141.608.535,75	€ 15,271	€ 234.594.107,24	€ 16,612	€ 144.336.555,78
15/01/2021			€ 17,549	€ 218.944.146,55	€ 18,308	€ 239.121.848,79	€ 17,334	€ 144.351.828,03	€ 15,263	€ 239.990.280,18	€ 16,720	€ 149.309.623,12
31/01/2021			€ 17,284	€ 216.157.753,45	€ 18,095	€ 237.290.437,80	€ 17,261	€ 143.922.434,90	€ 15,204	€ 239.907.116,95	€ 16,644	€ 149.810.498,11
15/02/2021			€ 17,887	€ 224.767.228,82	€ 18,524	€ 245.313.000,37	€ 17,293	€ 145.198.223,34	€ 15,197	€ 241.569.684,51	€ 16,823	€ 153.267.624,98
28/02/2021			€ 17,597	€ 221.334.761,88	€ 18,281	€ 242.594.373,81	€ 17,160	€ 144.418.536,29	€ 15,057	€ 239.924.145,81	€ 16,592	€ 151.902.293,18
15/03/2021			€ 18,111	€ 228.093.431,16	€ 18,688	€ 248.385.584,00	€ 17,299	€ 145.912.236,37	€ 15,148	€ 241.227.133,96	€ 16,811	€ 154.625.195,34

Data	SummItas		ActivItas		SolidItas		SerenItas		SecurItas		AcquItas	
	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen
31/03/2021			€ 18,358	€ 231.056.781,07	€ 18,872	€ 251.152.537,39	€ 17,327	€ 146.506.836,17	€ 15,122	€ 241.024.550,13	€ 16,894	€ 155.909.074,95
15/04/2021			€ 18,540	€ 233.975.680,42	€ 18,994	€ 252.744.378,41	€ 17,329	€ 146.749.770,19	€ 15,128	€ 242.162.364,89	€ 16,928	€ 157.181.849,18
30/04/2021			€ 18,474	€ 233.313.289,30	€ 18,918	€ 252.547.433,16	€ 17,247	€ 145.990.043,63	€ 15,056	€ 241.440.815,60	€ 16,844	€ 157.476.179,95
15/05/2021			€ 18,529	€ 234.993.145,35	€ 18,951	€ 254.532.471,81	€ 17,212	€ 146.463.163,08	€ 14,984	€ 240.958.912,20	€ 16,825	€ 158.543.637,60
31/05/2021			€ 18,629	€ 236.345.072,77	€ 19,043	€ 255.902.674,95	€ 17,281	€ 147.026.747,38	€ 15,054	€ 242.713.510,64	€ 16,925	€ 160.201.181,24
15/06/2021			€ 18,909	€ 239.991.227,85	€ 19,270	€ 259.855.597,68	€ 17,378	€ 148.217.027,44	€ 15,130	€ 244.510.309,38	€ 17,082	€ 162.374.981,75
30/06/2021			€ 18,863	€ 240.094.867,18	€ 19,230	€ 259.382.180,64	€ 17,374	€ 148.550.867,62	€ 15,110	€ 244.400.099,04	€ 17,075	€ 162.872.023,73
15/07/2021			€ 18,937	€ 241.369.439,13	€ 19,313	€ 261.241.916,24	€ 17,472	€ 149.682.276,22	€ 15,192	€ 246.003.430,29	€ 17,143	€ 163.715.863,75
31/07/2021			€ 19,028	€ 242.733.592,25	€ 19,404	€ 263.076.794,41	€ 17,557	€ 150.684.762,04	€ 15,283	€ 247.832.151,57	€ 17,242	€ 165.400.394,41
15/08/2021			€ 19,367	€ 249.758.140,24	€ 19,674	€ 268.885.324,63	€ 17,648	€ 152.630.959,83	€ 15,325	€ 250.051.091,41	€ 17,366	€ 168.249.208,02
31/08/2021			€ 19,277	€ 248.576.034,89	€ 19,573	€ 267.680.682,40	€ 17,552	€ 152.002.144,50	€ 15,241	€ 249.492.710,33	€ 17,284	€ 168.153.775,05
15/09/2021			€ 19,173	€ 241.369.439,13	€ 19,502	€ 267.344.448,73	€ 17,544	€ 152.066.187,95	€ 15,210	€ 249.572.909,04	€ 17,262	€ 168.792.694,91
30/09/2021			€ 19,000	€ 245.430.378,57	€ 19,353	€ 265.839.554,23	€ 17,456	€ 151.564.696,57	€ 15,114	€ 248.387.528,11	€ 17,145	€ 168.159.963,45
15/10/2021			€ 19,315	€ 249.631.922,39	€ 19,578	€ 269.668.930,88	€ 17,490	€ 152.043.680,48	€ 15,106	€ 248.729.103,95	€ 17,239	€ 169.803.183,94
31/10/2021			€ 19,499	€ 252.769.997,83	€ 19,689	€ 271.843.734,32	€ 17,452	€ 152.258.903,00	€ 15,034	€ 248.922.411,48	€ 17,262	€ 171.039.450,26
15/11/2021			€ 19,886	€ 259.222.816,42	€ 20,006	€ 278.209.674,68	€ 17,599	€ 154.415.975,00	€ 15,133	€ 252.088.551,45	€ 17,525	€ 175.204.154,00
30/11/2021			€ 19,335	€ 252.909.017,42	€ 19,610	€ 273.678.676,89	€ 17,547	€ 154.534.349,41	€ 15,082	€ 252.674.515,73	€ 17,363	€ 174.217.989,37
15/12/2021			€ 19,559	€ 256.587.540,29	€ 19,793	€ 277.664.041,40	€ 17,623	€ 156.097.574,88	€ 15,136	€ 255.237.343,67	€ 17,464	€ 177.135.626,72
31/12/2021			€ 19,814	€ 262.065.298,40	€ 19,922	€ 282.312.367,72	€ 17,513	€ 157.048.175,60	€ 15,039	€ 258.305.961,22	€ 17,461	€ 179.247.544,46
15/01/2022			€ 19,623	€ 263.586.316,28	€ 19,774	€ 285.655.497,03	€ 17,433	€ 159.072.399,41	€ 14,968	€ 263.389.577,05	€ 17,350	€ 183.110.416,88
31/01/2022			€ 19,377	€ 260.623.049,37	€ 19,598	€ 283.847.771,70	€ 17,392	€ 158.901.515,99	€ 14,885	€ 262.692.884,02	€ 17,181	€ 182.151.952,39
15/02/2022			€ 19,214	€ 259.941.116,51	€ 19,372	€ 282.672.076,53	€ 17,070	€ 156.704.207,33	€ 14,611	€ 258.571.318,74	€ 16,920	€ 181.203.215,45
28/02/2022			€ 18,798	€ 254.856.241,44	€ 19,107	€ 279.487.392,69	€ 17,118	€ 157.375.536,51	€ 14,652	€ 259.729.844,87	€ 16,917	€ 181.940.605,98
15/03/2022			€ 18,388	€ 249.202.261,57	€ 18,761	€ 274.523.644,91	€ 16,945	€ 155.862.002,90	€ 14,482	€ 257.267.167,10	€ 16,676	€ 180.045.422,75
31/03/2022			€ 18,797	€ 255.195.385,18	€ 19,012	€ 279.313.242,43	€ 16,896	€ 155.708.552,51	€ 14,472	€ 257.361.676,35	€ 16,794	€ 182.211.420,80
15/04/2022			€ 18,561	€ 252.239.251,61	€ 18,776	€ 276.510.571,02	€ 16,686	€ 153.370.919,44	€ 14,354	€ 255.404.785,94	€ 16,538	€ 180.285.075,58
30/04/2022			€ 18,415	€ 250.536.598,86	€ 18,654	€ 275.320.685,32	€ 16,593	€ 152.570.798,75	€ 14,252	€ 254.084.806,90	€ 16,476	€ 180.385.949,61
15/05/2022			€ 18,254	€ 249.799.534,46	€ 18,543	€ 276.081.875,73	€ 16,569	€ 153.054.169,37	€ 14,182	€ 253.973.124,80	€ 16,430	€ 181.470.980,34
30/05/2022			€ 18,312	€ 251.137.627,53	€ 18,526	€ 276.509.877,42	€ 16,413	€ 151.924.393,01	€ 14,106	€ 252.947.806,42	€ 16,344	€ 181.226.655,57
15/06/2022			€ 17,595	€ 241.833.291,02	€ 17,882	€ 267.800.422,24	€ 15,966	€ 148.443.632,03	€ 13,718	€ 246.692.968,70	€ 15,811	€ 176.151.607,57
30/06/2022			€ 17,434	€ 240.168.342,62	€ 17,817	€ 267.695.202,37	€ 16,097	€ 149.753.459,85	€ 13,790	€ 248.357.899,39	€ 15,853	€ 177.570.909,60
15/07/2022			€ 17,675	€ 244.320.204,50	€ 18,526	€ 271.766.486,96	€ 16,262	€ 151.618.308,51	€ 13,940	€ 251.620.604,08	€ 16,075	€ 181.244.842,50
31/07/2022			€ 18,327	€ 253.868.414,56	€ 18,584	€ 280.756.939,98	€ 16,564	€ 154.666.506,76	€ 14,181	€ 256.290.634,84	€ 16,475	€ 186.606.249,20
15/08/2022			€ 18,579	€ 259.260.030,78	€ 18,756	€ 286.587.240,09	€ 16,571	€ 155.393.789,93	€ 14,161	€ 258.205.838,73	€ 16,542	€ 189.489.464,60
31/08/2022			€ 17,815	€ 249.228.433,03	€ 18,066	€ 276.829.568,07	€ 16,070	€ 150.706.352,70	€ 13,797	€ 251.949.263,62	€ 15,935	€ 183.146.479,03
15/09/2022			€ 17,798	€ 249.605.199,52	€ 18,016	€ 277.490.477,05	€ 15,957	€ 149.989.289,00	€ 13,707	€ 251.026.389,68	€ 15,782	€ 182.758.722,28
30/09/2022			€ 17,147	€ 241.002.152,52	€ 17,472	€ 269.752.383,12	€ 15,652	€ 147.467.213,30	€ 13,442	€ 246.784.161,79	€ 15,348	€ 178.250.897,40
15/10/2022			€ 17,196	€ 242.327.122,43	€ 17,465	€ 270.763.116,08	€ 15,532	€ 146.741.065,72	€ 13,364	€ 246.448.112,21	€ 15,279	€ 178.400.592,89
31/10/2022			€ 17,731	€ 251.040.831,13	€ 17,884	€ 277.772.729,15	€ 15,706	€ 148.702.335,87	€ 13,520	€ 250.185.200,22	€ 15,560	€ 182.622.095,38
15/11/2022			€ 18,212	€ 259.804.890,17	€ 18,273	€ 287.016.544,93	€ 15,854	€ 151.137.597,99	€ 13,608	€ 254.439.379,44	€ 15,856	€ 188.236.046,80

Data	SummItas		ActivItas		SolidItas		SerenItas		SecurItas		AequItas	
	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen	Val.quota/ Wert des Anteils	Patrimonio netto/ Nettovermögen
30/11/2022			€ 18,377	€ 263.011.261,54	€ 18,440	€ 291.126.594,12	€ 16,013	€ 153.313.817,39	€ 13,707	€ 257.442.717,32	€ 15,951	€ 190.334.030,52
15/12/2022			€ 17,934	€ 258.130.816,61	€ 18,101	€ 287.516.324,37	€ 15,887	€ 152.929.881,51	€ 13,629	€ 257.907.448,40	€ 15,790	€ 190.169.445,38
31/12/2023			€ 17,703	€ 256.974.362,05	€ 17,850	€ 286.633.739,01	€ 15,599	€ 152.283.602,66	€ 13,450	€ 259.399.853,61	€ 15,477	€ 189.480.521,23
15/01/2023			€ 18,429	€ 272.293.838,47	€ 18,477	€ 302.452.201,50	€ 15,941	€ 158.426.360,87	€ 13,628	€ 270.022.762,42	€ 15,913	€ 200.216.937,41
31/01/2023			€ 18,507	€ 274.201.274,73	€ 18,510	€ 304.184.714,58	€ 15,894	€ 158.427.938,77	€ 13,608	€ 270.370.238,94	€ 15,889	€ 200.811.865,85
15/02/2023			€ 18,752	€ 279.807.805,02	€ 18,655	€ 309.203.130,92	€ 15,840	€ 158.691.319,29	€ 13,599	€ 271.079.112,14	€ 15,927	€ 203.019.226,90
28/02/2023			€ 18,484	€ 276.449.068,40	€ 18,426	€ 306.682.898,69	€ 15,683	€ 157.484.088,62	€ 13,556	€ 270.595.356,56	€ 15,769	€ 201.509.096,63
15/03/2023			€ 18,236	€ 273.471.185,95	€ 18,355	€ 306.031.542,41	€ 15,944	€ 160.224.402,72	€ 13,599	€ 271.660.984,27	€ 15,923	€ 203.973.938,74
31/03/2023			€ 18,692	€ 281.085.491,63	€ 18,656	€ 311.873.940,28	€ 15,921	€ 160.452.851,47	€ 13,640	€ 273.507.040,74	€ 16,008	€ 205.780.032,86
15/04/2023			€ 18,738	€ 282.209.268,77	€ 18,665	€ 312.968.249,48	€ 15,856	€ 159.531.183,59	€ 13,628	€ 273.303.050,29	€ 15,903	€ 205.364.183,86
30/04/2023			€ 18,777	€ 283.696.736,21	€ 18,713	€ 314.607.406,25	€ 15,925	€ 160.361.731,12	€ 13,665	€ 274.858.980,27	€ 15,931	€ 206.707.363,20
15/05/2023			€ 18,808	€ 286.287.673,91	€ 18,737	€ 316.664.432,51	€ 15,935	€ 161.196.741,72	€ 13,676	€ 276.392.353,95	€ 15,941	€ 208.659.953,04
31/05/2023			€ 18,813	€ 286.994.573,21	€ 18,742	€ 317.697.959,13	€ 15,968	€ 161.831.700,18	€ 13,679	€ 276.993.847,12	€ 15,974	€ 209.940.031,49
15/06/2023			€ 19,172	€ 292.997.930,94	€ 18,964	€ 322.556.955,28	€ 15,926	€ 161.500.641,02	€ 13,660	€ 276.268.597,51	€ 16,056	€ 211.605.874,29
30/06/2023			€ 19,217	€ 294.455.984,34	€ 19,012	€ 324.084.741,33	€ 15,972	€ 161.645.568,75	€ 13,678	€ 277.293.224,52	€ 16,057	€ 211.926.004,93
15/07/2023			€ 19,143	€ 294.084.354,97	€ 18,943	€ 323.632.597,23	€ 15,917	€ 161.496.459,57	€ 13,687	€ 278.247.399,27	€ 16,000	€ 211.766.665,27
31/07/2023			€ 19,399	€ 298.898.080,78	€ 19,137	€ 327.913.910,90	€ 15,987	€ 162.635.013,49	€ 13,741	€ 279.946.569,20	€ 16,100	€ 214.153.892,92
15/08/2023			€ 19,051	€ 296.379.173,43	€ 18,847	€ 325.588.940,10	€ 15,849	€ 162.100.738,14	€ 13,697	€ 281.101.418,04	€ 15,919	€ 213.960.342,24
31/08/2023			€ 19,214	€ 299.318.935,68	€ 19,009	€ 329.487.314,71	€ 15,989	€ 163.953.033,87	€ 13,750	€ 282.666.011,13	€ 16,079	€ 216.920.011,16
15/09/2023			€ 19,166	€ 299.403.776,75	€ 18,933	€ 329.192.683,74	€ 15,873	€ 163.226.089,99	€ 13,696	€ 282.871.908,91	€ 15,937	€ 215.850.284,79
30/09/2023			€ 18,804	€ 294.521.506,72	€ 18,635	€ 324.270.082,20	€ 15,721	€ 161.964.230,48	€ 13,632	€ 281.767.724,47	€ 15,727	€ 213.546.222,55
15/10/2023			€ 18,800	€ 294.957.111,88	€ 18,646	€ 325.285.351,26	€ 15,765	€ 162.456.882,15	€ 13,650	€ 282.758.492,99	€ 15,739	€ 214.406.694,00
31/10/2023			€ 18,480	€ 290.452.361,25	€ 18,409	€ 321.704.463,72	€ 15,697	€ 161.851.898,16	€ 13,644	€ 283.798.132,66	€ 15,603	€ 213.207.277,82
15/11/2023			€ 19,111	€ 303.261.710,65	€ 18,907	€ 333.550.102,73	€ 15,909	€ 165.038.032,95	€ 13,756	€ 287.975.754,53	€ 15,926	€ 219.812.966,95
30/11/2023			€ 19,315	€ 307.494.356,77	€ 19,107	€ 338.044.156,68	€ 16,068	€ 167.199.103,68	€ 13,846	€ 291.491.123,93	€ 16,089	€ 222.995.413,94
15/12/2023			€ 19,823	€ 316.302.796,91	€ 19,598	€ 348.188.160,57	€ 16,454	€ 171.805.536,20	€ 14,014	€ 297.293.504,47	€ 16,486	€ 229.746.322,05
31/12/2023			€ 19,780	€ 318.959.848,28	€ 19,568	€ 351.440.279,72	€ 16,459	€ 173.603.567,58	€ 14,029	€ 303.122.279,01	€ 16,497	€ 233.155.020,46
15/01/2024			€ 19,685	€ 322.137.704,37	€ 19,461	€ 354.502.768,00	€ 16,359	€ 175.099.440,64	€ 13,993	€ 309.748.894,62	€ 16,399	€ 236.190.446,37
31/01/2024			€ 20,085	€ 330.000.137,97	€ 19,775	€ 361.517.325,74	€ 16,474	€ 176.237.125,45	€ 14,044	€ 312.526.752,99	€ 16,548	€ 239.517.344,24
15/12/2023			€ 20,320	€ 336.356.548,83	€ 19,898	€ 366.509.616,93	€ 16,405	€ 176.484.888,88	€ 14,015	€ 313.515.944,03	€ 16,542	€ 241.473.393,43
31/12/2023			€ 20,522	€ 340.125.277,47	€ 20,042	€ 369.129.173,17	€ 16,417	€ 176.828.978,58	€ 14,033	€ 314.547.421,14	€ 16,565	€ 242.038.273,37
15/01/2024			€ 20,643	€ 342.940.877,31	€ 20,144	€ 371.581.258,35	€ 16,460	€ 177.361.077,97	€ 14,079	€ 316.093.811,00	€ 16,593	€ 242.435.030,76
31/01/2024			€ 20,925	€ 348.017.556,35	€ 19,775	€ 376.449.982,69	€ 16,579	€ 179.062.863,24	€ 14,129	€ 317.436.330,34	€ 16,733	€ 244.820.713,31
15/02/2024			€ 20,320	€ 336.356.548,83	€ 19,898	€ 366.509.616,93	€ 16,405	€ 176.484.888,88	€ 14,015	€ 313.515.944,03	€ 16,542	€ 241.473.393,43
29/02/2024			€ 20,522	€ 340.125.277,47	€ 20,042	€ 369.129.173,17	€ 16,417	€ 176.828.978,58	€ 14,033	€ 314.547.421,14	€ 16,565	€ 242.038.273,37
15/03/2024			€ 20,643	€ 342.940.877,31	€ 20,144	€ 371.581.258,35	€ 16,460	€ 177.361.077,97	€ 14,079	€ 316.093.811,00	€ 16,593	€ 242.435.030,76
31/03/2024			€ 20,925	€ 348.017.556,35	€ 19,775	€ 376.449.982,69	€ 16,579	€ 179.062.863,24	€ 14,129	€ 317.436.330,34	€ 16,733	€ 244.820.713,31
15/04/2024			€ 20,697	€ 344.644.724,38	€ 20,184	€ 373.117.563,03	€ 16,476	€ 178.318.076,34	€ 14,095	€ 317.750.675,36	€ 16,551	€ 242.704.355,06
30/04/2024			€ 20,545	€ 342.434.364,86	€ 20,050	€ 371.437.633,91	€ 16,386	€ 178.110.025,75	€ 14,080	€ 318.483.841,47	€ 16,476	€ 242.231.754,17
15/05/2024			€ 21,032	€ 353.046.215,88	€ 20,440	€ 380.962.822,96	€ 16,555	€ 180.778.902,85	€ 14,165	€ 322.596.322,64	€ 16,756	€ 247.872.348,88