



Lord Abbett Short Duration Income Fund
UK Reporting Funds Status (UKRFS) - Equalisation in accordance to Regulations 92(3)(ba)(ii)
For the year ending January 31, 2023

Class Code	IEA	IID	IID	ZUD	IID	IID	IID	IEA	YMD	IEA	AEA	AIA	AID	IUD	JIA	AID	YMD	YUD	JID	JID	ZEA	ZGA	ZHA
ISIN	IE00BFWMY499	IE00BJ7BP033	IE00BJ7BP256	IE00BFWMYV70	IE00BJ7BP140	IE00BJ7BP363	IE00BFVMAH20	IE00DUCU0919	IE00BFWMYV25	IE00BPQV779	IE00BPMY0993	IE00BPMY0911	IE00BFWMY382	IE00BANC83	IE00BYGQ5481	IE001XBWFF8	IE00DOL91N5	IE00GSGNCF45	IE00BFAHND90	IE00J7BP470	IE00J7BP587	IE00JJOVQ14	
Class Currency	EUR	EUR	EUR	USD	GBP	GBP	CHF	HKD	USD	EUR	EUR	EUR	USD	EUR	GBP	SGD	USD	EUR	GBP	EUR	GBP	HKD	
Date	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	
01/02/2022	0.00049475	0.00044610	0.00040895	0.00033473	0.00047418	0.00041211	0.00042483	-	0.00050788	-	0.00027926	0.00024892	0.00043164	0.00049609	0.000206930	-	-	0.00045278	0.00046590	-	-	-	
02/02/2022	0.00099005	0.00089430	0.00082039	0.00067344	0.00095203	0.00082755	0.00085411	-	0.00102068	-	0.00056121	0.00049940	0.00086745	0.00099400	0.00054277	-	-	0.00090718	0.00093509	-	-	-	
03/02/2022	0.00147550	0.00133580	0.00122523	0.00101565	0.00143322	0.00124591	0.00128991	-	0.00153781	-	0.00084017	0.00074821	0.00130695	0.00148401	0.00081928	-	-	0.00135435	0.00140706	-	-	-	
04/02/2022	0.00293105	0.00267240	0.00245049	0.00201952	0.00288173	0.00250496	0.00259325	-	0.00306094	0.00049521	0.00167683	0.00149972	0.00260147	0.00297036	0.00164414	-	-	0.00271075	0.00283054	-	-	-	
07/02/2022	0.00341575	0.00311865	0.00285930	0.00235375	0.00358222	0.00291917	0.00301407	-	0.00356798	0.00046598	0.00195630	0.00175107	0.00303239	0.00346656	0.00191484	-	-	0.00316361	0.00329881	-	-	-	
08/02/2022	0.00391116	0.00357476	0.00327734	0.00268913	0.00382970	0.00332907	0.00344848	-	0.00407643	0.00044367	0.00224237	0.00200822	0.00346451	0.00397359	0.00218355	-	-	0.00362628	0.00376200	-	-	-	
09/02/2022	0.00458367	0.00419251	0.00384422	0.00318418	0.00449428	0.00390676	0.00403954	-	0.00478083	0.00056000	0.00268792	0.00240883	0.00406318	0.00463864	0.00261939	-	-	0.00423320	0.00439446	-	-	-	
10/02/2022	0.00489640	0.00448005	0.00410758	0.00338528	0.00479243	0.00416598	0.00431130	-	0.00512444	0.00041276	0.00281947	0.00252573	0.00435519	0.00497646	0.00274202	-	-	0.00451419	0.00470454	-	-	-	
11/02/2022	0.00630585	0.00577924	0.00529994	0.00432082	0.00614965	0.00534584	0.00555148	-	0.00695183	0.00093539	0.00361022	0.00323441	0.00557683	0.00642962	0.00349314	-	-	0.00586755	0.00604627	-	-	-	
14/02/2022	0.0069039	0.00639763	0.00586693	0.00476459	0.00679771	0.00590936	0.00609598	-	0.00730303	0.00103167	0.00403809	0.00361917	0.00612178	0.00710215	0.00390230	-	-	0.00648127	0.00666898	-	-	-	
15/02/2022	0.00742331	0.00680861	0.00624415	0.00509276	0.00726191	0.00631274	0.00652125	-	0.00770218	0.00099796	0.00429375	0.00388440	0.00646000	0.00755979	0.00416502	-	-	0.00689884	0.00712559	-	-	-	
16/02/2022	0.00804209	0.00736569	0.00675517	0.00553406	0.00782828	0.00680512	0.00703051	-	0.00834023	0.00109112	0.00468219	0.00419869	0.00708826	0.00816455	0.00452546	-	-	0.00740565	0.00766844	-	-	-	
17/02/2022	0.00854417	0.00782479	0.00717617	0.00588247	0.00829581	0.00721156	0.00744993	-	0.00886434	0.00107314	0.00446292	0.00419527	0.00753369	0.00867297	0.00479663	-	-	0.00791460	0.00812605	-	-	-	
18/02/2022	0.01059800	0.00970193	0.00890135	0.00728237	0.01030130	0.00895502	0.00923075	-	0.01096839	0.00213376	0.00617581	0.00554217	0.00932196	0.01075102	0.00596306	-	-	0.00981087	0.01008803	-	-	-	
22/02/2022	0.01143445	0.01046468	0.00960122	0.00790297	0.01109842	0.00964785	0.00996220	-	0.01182667	0.00240563	0.00675835	0.00606908	0.01005141	0.01156011	0.00651803	-	-	0.01054918	0.01083449	-	-	-	
23/02/2022	0.01197046	0.01095332	0.01004957	0.00826733	0.01164085	0.01011921	0.01037536	-	0.01237028	0.00240187	0.00707605	0.00635499	0.01051341	0.01209912	0.00683788	-	-	0.01104108	0.01136313	-	-	-	
24/02/2022	0.01265348	0.01157633	0.01062072	0.00856603	0.01233287	0.01072075	0.01089480	-	0.01283221	0.00238138	0.00745766	0.00669771	0.01090844	0.01279505	0.00722304	-	-	0.01167615	0.01204598	-	-	-	
25/02/2022	0.01406657	0.01283541	0.01177636	0.00963550	0.01369265	0.01190275	0.01224142	-	0.01443461	0.00303529	0.00826968	0.00742546	0.01226789	0.01418633	0.00802193	-	-	0.01267733	0.01337396	-	-	-	
28/02/2022	0.01460169	0.01331955	-	0.0073021	0.01419202	0.0110521	0.01254545	-	0.01496597	0.00302707	0.00858109	0.0062610	0.00804508	0.01472162	0.00069693	-	-	0.00985479	0.00807592	-	-	-	
01/03/2022	0.01525265	0.01390873	-	0.00109228	0.01477317	0.00155477	0.01302962	-	0.01550733	0.00303969	0.00896276	0.00090994	0.00130460	0.01537205	0.00097378	-	-	0.00134545	0.00137844	-	-	-	
02/03/2022	0.01588857	0.01448026	-	0.00145269	0.01532458	0.00200090	0.01535593	-	0.01604679	0.00304796	0.00933235	0.00115921	0.00176251	0.01600326	0.00127505	-	-	0.00183596	0.00187819	-	-	-	
03/03/2022	0.01642051	0.01495392	-	0.00180558	0.01579058	0.00242845	0.01594045	-	0.01657674	0.00302524	0.00963652	0.00146236	0.00212124	0.01652713	0.00156244	-	-	0.00230760	0.00235971	-	-	-	
04/03/2022	0.01834718	0.01667130	0.00087520	0.00395945	0.01755424	0.00385531	0.01532828	-	0.01828161	0.00385854	0.01077318	0.00182816	0.00239248	0.01841410	0.00255804	-	-	0.00365951	0.00394884	-	-	-	
07/03/2022	0.01885688	0.01712094	0.00122988	0.00323135	0.01800736	0.00423343	0.01583878	-	0.01871369	0.00377607	0.01103442	0.00259410	0.00402634	0.01892168	0.00277946	-	-	0.00427044	0.00438241	-	-	-	
08/03/2022	0.01938999	0.01759464	0.00166720	0.00359368	0.01861747	0.00468506	0.01635254	-	0.01925508	0.00376312	0.01134212	0.00286816	0.00448589	0.01944432	0.00308368	-	-	0.00474902	0.00488731	-	-	-	
09/03/2022	0.02009461	0.01819287	0.00243626	0.00432786	0.01948726	0.00548021	0.01715241	-	0.02025320	0.00410424	0.01185646	0.00343935	0.00533316	0.02005752	0.00374482	-	-	0.00505506	0.00573645	-	-	-	
10/03/2022	0.02068288	0.01871574	0.00288004	0.00469604	0.02003892	0.00593483	0.01762240	-	0.02079488	0.00411429	0.01219671	0.00372631	0.00579297	0.02063419	0.00405285	-	-	0.00599930	0.00624538	-	-	-	
11/03/2022	0.02241164	0.02024834	0.00421706	0.00578464	0.02164161	0.00728947	0.01910833	-	0.02242640	0.00486938	0.01319634	0.00458942	0.00717795	0.02232365	0.00497771	-	-	0.00747826	0.00776228	-	-	-	
14/03/2022	0.02294370	0.02071649	0.00466284	0.00616289	0.02233739	0.00776962	0.01964376	-	0.02298690	0.00491196	0.01350631	0.00487710	0.00765733	0.02283798	0.00530840	-	-	0.00796282	0.00829762	-	-	-	
15/03/2022	0.02349450	0.02120272	0.00509972	0.00652297	0.02270619	0.00819651	0.02021725	-	0.02352475	0.00491487	0.01382234	0.00515590	0.00811028	0.02337438	0.00559626	-	-	0.00844402	0.00877706	-	-	-	
16/03/2022	0.02608521	0.02348604	0.00721985	0.00848442	0.02513294	0.01032877	0.02244560	-	0.02616593	0.00630676	0.01529354	0.00649572	0.01035235	0.02589820	0.00703602	-	-	0.01076733	0.01117391	-	-	-	
21/03/2022	0.02625943	0.02363768	0.00743109	0.00845821	0.02521438	0.01049388	0.02245335	-	0.02647488	0.00606966	0.01532908	0.00656371	0.01061458	0.02608894	0.00708712	-	-	0.01100618	0.01138442	-	-	-	
22/03/2022	0.02694018	0.02424281	0.00794925	0.00888420	0.02568893	0.01095319	0.02301116	-	0.02709363	0.00616343	0.01574489	0.00618960	0.01139800	0.02674815	0.00742055	-	-	0.01157508	0.01189326	-	-	-	
23/03/2022	0.02755435	0.02478702	0.00842098	0.00926711	0.02631508	0.01145591	0.02347898	-	0.02765939	0.00619915	0.01610658	0.00722527	0.01162004	0.02734557	0.00776888	-	-	0.01205969	0.01245286	-	-	-	
24/03/2022	0.02811367	0.02528099	0.00880711	0.00958855	0.02691433	0.01195181	0.02392263	-	0.02823611	0.00623211	0.01643844	0.00753066	0.01210960	0.02788650	0.00811547	-	-	0.01209561	0.01300441	-	-	-	
25/03/2022	0.02894266	0.02681039	0.01025280	0.01078826	0.02846809	0.01330851	0.02533998	-	0.02990677	0.00708878	0.01744979	0.00842334	0.01353027	0.02956734	0.00905765	-	-	0.01410049	0.01452021	-	-	-	
28/03/2022	0.03059371	0.02747353	0.01128920	0.01084145	0.02937777	0.01400359	0.02606125	-	0.03062036	0.00725041	0.01792894	0.00884310	0.01413355	0.03028099	0.00957619	-	-	0.01473324	0.01527945	-	-	-	
29/03/2022	0.03077376	0.02762565	0.01115221	0.01166218	0.02978069	0.01439846	0.02641817	-	0.03117371	0.00718157	0.01803175	0.00902064	0.01460326	0.03044738	0.00984776	-	-	0.01503897	0.01572225	-	-	-	
30/03/2022	0.03115096	0.02796067	0.01153775	0.01203887	0.03021775	0.01481197	0.02739263	-	0.03137176	0.00715960	0.01825502	0.00925861	0.01507696	0.03081497	0.01013311	-	-	0.01544451	0.01618403	-	-	-	
31/03/2022	0.03181584	0.02855661	0.00311803	0.00124757	0.03076795	0.00134045	0.02704240	-	0.03229843	0.00720802	0.01865079	0.00111841	0										



LORD ABBETT®

Lord Abbett Short Duration Income Fund
UK Reporting Funds Status (UKRFS) - Equalisation in accordance to Regulations 92(3)(ba)(ii)
For the year ending January 31, 2022

Class Code	AUA	JUA	JUD	AUD	CUA	CUD	ZUA	JKA	AHD	NUA	NUD	ISD	AMD	ASD	IHD	IMD	IAD	ANA	ZIA	ZKA	ZSA
ISIN	IE00BFWX2Y26	IE00BFWX2Y26	IE00BFWX2Y26	IE00BFWX2Y26	IE00BFWX2Y26	IE00BFWX2Y26	IE00BFWX2Y26	IE00BFWX2Y26	IE00BFWX2Y26	IE00BFWX2Y26	IE00BFWX2Y26	IE00BFWX2Y26	IE00BFWX2Y26	IE00BFWX2Y26	IE00BFWX2Y26	IE00BFWX2Y26	IE00BFWX2Y26	IE00BFWX2Y26	IE00BFWX2Y26	IE00BFWX2Y26	IE00BFWX2Y26
Class Currency	USD	USD	USD	USD	USD	USD	USD	CHF	HKD	USD	USD	SGD	SGD	SGD	HKD	SGD	USD	SEK	EUR	CHF	SGD
Date	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
01/02/2022	0.00031477	0.00035355	0.00049753	0.00026890	0.00007125	0.00006829	0.00004211	0.00004592	-	0.00007874	0.0000127	-	0.00027531	-	0.00067774	-	0.00006925	0.00119319	-	-	-
02/02/2022	0.00063417	0.00107513	0.00097926	0.00054376	0.00014571	0.00008898	0.00001395	0.00005632	-	0.00016180	0.00014643	-	0.00014643	-	0.00142315	-	0.00014522	0.00243365	-	-	-
03/02/2022	0.00095763	0.00161908	0.00147470	0.00081807	0.00022259	0.00021470	0.00122006	0.00144358	-	0.00024858	0.00022491	-	0.00083586	-	0.00216851	-	0.00022048	0.00371127	-	-	-
04/02/2022	0.00190162	0.00322436	0.00293689	0.00162450	0.00044961	0.00042848	0.00024259	0.00209368	0.00419975	0.00048471	0.00043862	0.00008618	0.00166548	-	0.0134114	0.00086138	0.00137486	0.01642311	-	-	-
07/02/2022	0.00021598	0.00375869	0.00342364	0.00189305	0.00051804	0.00028748	0.00035552	0.00037504	0.00034552	0.00053630	0.00081533	0.00193820	0.00153820	-	0.01388982	0.00081533	0.00143959	0.01758761	-	-	-
08/02/2022	0.00253167	0.00429434	0.00391156	0.00216273	0.00059009	0.00056905	0.00323035	0.00386152	0.00277893	0.00064373	0.00085824	0.00077119	0.00221679	-	0.01470798	0.00077119	0.00152051	0.01904439	-	-	-
09/02/2022	0.00303435	0.00501316	0.00456636	0.00259215	0.00083804	0.00080036	0.00382505	0.00450253	0.00359066	0.00090054	0.00081481	0.00084965	0.00265042	-	0.01693707	0.00084965	0.00174254	0.02174748	-	-	-
10/02/2022	0.00319291	0.00539467	0.00491388	0.00272761	0.00076076	0.00073822	0.00406664	0.00484670	0.00162632	0.00083245	0.00075323	0.00066158	0.00278851	-	0.01646653	0.00066158	0.00168152	0.02207052	-	-	-
11/02/2022	0.00405840	0.00691865	0.00630203	0.00346698	0.00092056	0.00088925	0.00622180	0.00519048	0.00725609	0.00099886	0.00090384	0.00156736	0.00355328	-	0.02658305	0.00156736	0.00272510	0.03777491	-	-	-
14/02/2022	0.00450125	0.00757823	0.00690287	0.00384530	0.00111256	0.00107042	0.00572358	0.00681730	0.00759725	0.00119981	0.00108568	0.00162647	0.00395461	-	0.02842186	0.00162647	0.00293456	0.03665369	-	-	-
15/02/2022	0.00480891	0.00810489	0.00738257	0.00410812	0.00117978	0.00113686	0.00611781	0.00729421	0.00678452	0.00127350	0.00115239	0.00156020	0.00421549	-	0.02910560	0.00156020	0.00299451	0.03748311	-	-	-
16/02/2022	0.00524896	0.00876144	0.00798061	0.00484004	0.00137339	0.00131496	0.00664793	0.00785053	0.00719012	0.00147207	0.00133202	0.00162176	0.00459800	-	0.03099891	0.00162176	0.00317437	0.04000247	-	-	-
17/02/2022	0.00580233	0.00931151	0.00848167	0.00476703	0.00146235	0.00139893	0.00706647	0.00605193	0.00631842	0.00145781	0.00141859	0.00157579	0.00488489	-	0.03180860	0.00157579	0.00324370	0.04148885	-	-	-
18/02/2022	0.00691256	0.01051751	0.00965251	0.00596521	0.00184514	0.00174898	0.00874816	0.01030446	0.01634535	0.00192758	0.00177125	0.00305809	0.00606283	0.00003587	0.04754395	0.00305809	0.00489385	0.05985185	-	-	-
22/02/2022	0.00756243	0.01236160	0.01172819	0.00640368	0.00223680	0.00210814	0.00943688	0.01108618	0.01845272	0.00235397	0.00329998	0.00661190	0.00013451	0.00003587	0.05115202	0.00329998	0.00522161	0.06363273	-	-	-
23/02/2022	0.00791241	0.01294986	0.01179578	0.00675936	0.00234346	0.00221129	0.00993138	0.01154528	0.01784958	0.00223259	0.00326508	0.00694064	-	0.00003587	0.05205562	0.00326508	0.00529923	0.06530547	-	-	-
24/02/2022	0.00818558	0.01344265	0.01224465	0.00699273	0.00237888	0.00234894	0.01029019	0.01213070	0.01656527	0.00250886	0.00226991	0.00318369	0.00726020	-	0.05227563	0.00318369	0.00542604	0.06799981	-	-	-
25/02/2022	0.00920824	0.01511977	0.01377225	0.00786636	0.00269486	0.00253488	0.01157493	0.01362967	0.02335895	0.00255584	0.00242137	0.00811314	0.00028870	0.00028870	0.06355806	0.00418621	0.00650316	0.07899820	-	-	-
28/02/2022	0.00954663	0.01567655	0.00804219	0.00065664	0.00279066	0.00046418	0.01200609	0.01396736	0.02058740	0.00292771	0.00047130	0.00019004	0.00068093	0.00003620	0.00414466	0.00019004	0.00041410	0.08042695	-	-	-
01/03/2022	0.00989428	0.01624279	0.00135728	0.00095340	0.00289974	0.00056618	0.01243607	0.01450677	0.02011912	0.00303892	0.00057185	0.00017193	0.00098562	-	0.00516572	0.00017193	0.00051572	0.08323998	-	-	-
02/03/2022	0.01023986	0.01680734	0.00187084	0.00124839	0.00300722	0.00066521	0.01286945	0.01507010	0.01956947	0.00314787	0.00067040	0.00014492	0.00128957	-	0.00611546	0.00014492	0.00061139	0.08615375	-	-	-
03/03/2022	0.01057687	0.01736283	0.00237619	0.00153606	0.00310785	0.00075809	0.01329379	0.01552078	0.01888962	0.00324938	0.00076227	0.00108667	0.00158442	-	0.00693072	0.00108667	0.00068647	0.08775314	-	-	-
04/03/2022	0.01169785	0.01913684	0.00398995	0.00249239	0.00351922	0.00112560	0.01467959	0.01708291	0.02697063	0.00365793	0.00113182	0.00128028	0.00257308	0.00023608	0.01949766	0.00123488	0.00194377	0.10273641	-	-	-
07/03/2022	0.01194158	0.01960081	0.00441206	0.00270098	0.00353210	0.00114005	0.01500818	0.01763404	0.02535330	0.00367148	0.00114407	0.00128617	-	0.00003587	0.01937182	0.00111676	0.00195367	0.10423628	-	-	-
08/03/2022	0.01228976	0.02016690	0.00492703	0.00299819	0.00364400	0.00124370	0.01544387	0.01820509	0.02475153	0.00378390	0.00124572	0.00111150	0.00310180	-	0.02026361	0.00109328	0.00208857	0.10567631	-	-	-
09/03/2022	0.01307377	0.02115994	0.00583041	0.00366743	0.00416727	0.00172669	0.01636667	0.01904877	0.02795140	0.00438085	0.00145732	0.00173988	0.00376388	-	0.02578007	0.00145732	0.00257161	0.10796743	-	-	-
10/03/2022	0.01342272	0.02177614	0.00634549	0.00396530	0.00427998	0.00182618	0.01676291	0.01957087	0.02727707	0.00442182	0.00182282	0.00143074	0.00407093	-	0.02654005	0.00143074	0.00266403	0.10876816	-	-	-
11/03/2022	0.01447639	0.02343064	0.00789606	0.00486472	0.00462615	0.00213926	0.01807838	0.02123096	0.03458066	0.00477040	0.00213816	0.00251320	0.00500188	0.00046255	0.03757584	0.00250323	0.00389001	0.12256409	-	-	-
14/03/2022	0.01484359	0.02401433	0.00842707	0.00517817	0.00475455	0.00219981	0.01853321	0.02181388	0.03417900	0.00490182	0.00225708	0.00251876	0.00533703	0.00030916	0.03867265	0.00250967	0.00408266	0.12264184	-	-	-
15/03/2022	0.01518973	0.02457665	0.00893856	0.00547363	0.00486524	0.00236192	0.01896617	0.02245125	0.03375798	0.00501408	0.00235859	0.00251362	0.00564900	0.00012750	0.03961117	0.00248630	0.00421035	0.12452267	-	-	-
16/03/2022	0.01687492	0.02734335	0.01145535	0.00537564	0.00283215	0.02108420	0.02392444	0.04760091	0.05353273	0.00228782	0.00453117	0.00709579	0.00138776	0.00052116	0.04489892	0.00632362	0.04541144	-	-	-	-
21/03/2022	0.01700282	0.02769163	0.01177221	0.00702130	0.00527702	0.00274634	0.02129318	0.02495492	0.04524631	0.00543914	0.00274314	0.00439016	0.00717858	0.00102080	0.05953462	0.00424582	0.00609580	0.14463810	-	-	-
22/03/2022	0.01742628	0.02832954	0.01235249	0.00738277	0.00546097	0.00291568	0.02180540	0.02557563	0.05460001	0.00642947	0.00291091	0.00362010	0.00757625	0.00091405	0.06118047	0.00430780	0.00625159	0.14666261	-	-	-
23/03/2022	0.01779933	0.02891785	0.01288766	0.00770121	0.00559742	0.00303943	0.02226583	0.02609725	0.04524833	0.00597626	0.00303575	0.00436210	0.00788949	0.00076020	0.06239507	0.00431685	0.00631982	0.14899639	-	-	-
24/03/2022	0.01818265	0.02951647	0.01343225	0.00802841	0.00574434	0.00317290	0.02273689	0.02659320	0.04503471	0.00316924	0.00373099	0.00822453	0.0061538	0.00063604	0.0433479	0.00643292	0.14983416	-	-	-	-
25/03/2022	0.01927905	0.03125938	0.01501775	0.00866430	0.00612995	0.00352627	0.02409494	0.02815098	0.05295609	0.00630297	0.00352435	0.00505053	0.00918894	0.00128572	0.07575852	0.00548693	0.00761197	0.16398032	-	-	-
28/03/2022	0.01979048	0.03198314	0.01567613	0.00940086	0.00639803	0.00369730	0.02469730	0.02893522	0.05385300	0.00671294	0.00376765	0.00594474	0.00958262	0.00126138	0.07809025	0.00563537	0.00785885	0.16852187	-	-	-
29/03/2022	0.02015104	0.03255975	0.01620067	0.00970948	0.00652442	0.00388209	0.02514578	0.02933022	0.05343290	0.00669967	0.00388319	0.00561301	0.00993486	0.00109368	0.07909431	0.00561301	0.00793062	0.16858719	-	-	-
30/03/2022	0.02051782	0.03314083	0.01672928	0.00965444	0.00665444	0.00400940	0.02559871	0.02955980	0.05302009	0											

Class Code	AUA	JUA	JUD	AUD	CJA	CUD	ZUA	JKA	AHD	NUA	NUD	ISD	AMD	ASD	IHD	IMD	IAD	ANA	ZIA	ZKA	ZSA
ISIN	IE00BFWXY25	IE00BFA9B95	IE00BFA9B87	IE00BFWXZ33	IE00BFWY051	IE00BFWY168	IE00BFWYB63	IE00BFWY183	IE00BFWY293	IE00BFWY838	IE00BFWY945	IE00BFWPH17	IE00BWMV2P3	IE00BFWPHG5	IE00BKCVC2H63	IE00BKCVC2G56	IE00B79VX27	IE000233GUA3	IE00B7B8P19	IE00B7FM4C74	IE0004YKYNE4
Class Currency	USD	USD	USD	USD	USD	USD	USD	CHF	HKD	USD	USD	USD	USD	SGD	SGD	SGD	SGD	SEK	EUR	CHF	SGD
Date	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
27/05/2022	0.01479020	0.07282570	0.02013959	0.01313748	0.01885679	0.00693774	0.05768708	0.06067730	0.06558767	0.1901180	0.07000615	0.00922500	0.01337245	0.00434202	0.11125459	0.00882312	0.01151182	0.40094297	-	-	-
31/05/2022	0.04760009	0.07344997	0.00023898	0.00028363	0.01903269	0.00188331	0.05818519	0.06674957	0.01521354	0.01918543	0.00189079	0.00120639	0.00214642	0.00105102	0.01664621	0.00119725	0.00168930	0.40001152	-	-	-
01/06/2022	0.04783063	0.07389781	0.00278426	0.00227976	0.01903872	0.00188195	0.05818919	0.06705474	0.01344422	0.01919035	0.00189521	0.00107129	0.00235194	0.00075998	0.01630832	0.00106213	0.00166545	0.40011944	-	-	-
02/06/2022	0.04831515	0.07459473	0.00041493	0.00269197	0.01928507	0.00209877	0.05907355	0.06788517	0.01384848	0.01943942	0.00211611	0.00117120	0.00277285	0.00070455	0.01814629	0.00114375	0.00184555	0.40190545	-	-	-
03/06/2022	0.05002392	0.07715755	0.00057340	0.00041574	0.02004301	0.00728792	0.06113626	0.07032266	0.02769555	0.02019689	0.00280438	0.00304123	0.00427251	0.00187924	0.03765504	0.00292427	0.00386508	0.42331275	-	-	-
07/06/2022	0.05048523	0.07783175	0.00063421	0.00053821	0.02026802	0.00298539	0.06168696	0.07167631	0.02783678	0.02041958	0.00300548	0.00304123	0.00467170	0.00178627	0.03923075	0.00297711	0.00404652	0.42622661	-	-	-
08/06/2022	0.05147184	0.07902177	0.00074210	0.00053778	0.02098852	0.00362847	0.06277698	0.07286562	0.03275311	0.02113729	0.00365367	0.00359281	0.00553587	0.00219051	0.04558142	0.00351032	0.00469413	0.43323338	-	-	-
09/06/2022	0.05191410	0.07967680	0.00081384	0.00057385	0.02119542	0.00380997	0.06330796	0.07383475	0.03269528	0.02134251	0.00383900	0.00364254	0.00594317	0.00208802	0.04695720	0.00355056	0.00488980	0.43968041	-	-	-
10/06/2022	0.05325028	0.08165031	0.00097971	0.00089063	0.02181328	0.00437474	0.06491026	0.07629833	0.04204468	0.02196773	0.00404373	0.00504813	0.00714614	0.00304182	0.04607463	0.00491869	0.00633846	0.40695522	-	-	-
13/06/2022	0.05381134	0.08242075	0.01049690	0.00736796	0.02213449	0.00465870	0.06556278	0.07766339	0.04300407	0.02226590	0.00469128	0.00765755	0.00305444	0.00641999	0.00365540	0.00658075	0.00669948	0.47273711	-	-	-
14/06/2022	0.05432798	0.08314578	0.01152927	0.00780750	0.02241545	0.00490542	0.06616995	0.07856536	0.04350516	0.02256433	0.00494257	0.00532145	0.00812089	0.00300089	0.00518872	0.00516357	0.00696166	0.47547488	-	-	-
15/06/2022	0.05479649	0.08382312	0.01176591	0.00826068	0.02265415	0.00511449	0.06767527	0.07921103	0.04375494	0.02279763	0.00515333	0.00537351	0.00852377	0.00291413	0.06682697	0.00518789	0.00707837	0.47858102	-	-	-
16/06/2022	0.05527401	0.08451021	0.01238767	0.00861234	0.02290169	0.00532462	0.06792206	0.07731756	0.04405956	0.02303857	0.00537095	0.00543351	0.00890166	0.00283688	0.06860130	0.00521174	0.00724001	0.47957095	-	-	-
17/06/2022	0.05719385	0.08726804	0.01488335	0.01024568	0.02387780	0.00561961	0.06956171	0.08000345	0.05993034	0.02401161	0.00624983	0.00750978	0.00612888	0.00430190	0.09017261	0.00712966	0.00955466	0.50203360	-	-	-
21/06/2022	0.05772907	0.08801810	0.01555643	0.01070103	0.02417848	0.00646122	0.07019269	0.07995724	0.06075179	0.02436968	0.00651666	0.00759739	0.0103229	0.00425564	0.09242463	0.00719121	0.00967673	0.49703291	-	-	-
22/06/2022	0.05824870	0.08874028	0.01621570	0.01114311	0.02446266	0.00761244	0.07080220	0.08023036	0.06157130	0.02540681	0.00677015	0.00772966	0.01150414	0.00423467	0.09467783	0.00729509	0.00997495	0.49982785	-	-	-
23/06/2022	0.05909338	0.08978878	0.01716450	0.01186173	0.02505514	0.00723943	0.07174573	0.08107716	0.06518290	0.02517377	0.00729961	0.00814645	0.01225642	0.00449906	0.09978786	0.00768359	0.01055671	0.51070228	-	-	-
24/06/2022	0.06052343	0.09185005	0.01902980	0.01307838	0.02576400	0.00778682	0.07344280	0.08263726	0.07535280	0.02891734	0.00794839	0.00961723	0.01349021	0.00552066	0.11446254	0.00909013	0.01204034	0.52439280	-	-	-
27/06/2022	0.06150983	0.09303816	0.02010503	0.01391758	0.02648814	0.00853266	0.07453202	0.08382358	0.08022519	0.02661144	0.00859809	0.01013937	0.01431842	0.00590464	0.12081531	0.00959504	0.01271712	0.52787183	-	-	-
28/06/2022	0.06200020	0.09373850	0.02073879	0.01433476	0.02674575	0.00857176	0.07511169	0.08484575	0.08066122	0.02686397	0.01025603	0.01478168	0.00586323	0.01276611	0.00970115	0.01295314	0.53346033	-	-	-	
29/06/2022	0.06260187	0.09454808	0.02147143	0.01484664	0.02710681	0.00907801	0.07580562	0.08485656	0.08201351	0.02722146	0.00914916	0.01046671	0.01535833	0.00591072	0.12561303	0.00989141	0.01334498	0.54021051	-	-	-
30/06/2022	0.0630961	0.09524683	0.02004322	0.01472224	0.02736281	0.009252626	0.07638363	0.08588765	0.08252064	0.02747250	0.00923626	0.00174426	0.00283263	0.00159582	0.12722704	0.00173499	0.00239983	0.54472752	-	-	-
01/07/2022	0.06302565	0.09602536	0.02090337	0.01504775	0.02821895	0.00965331	0.07688785	0.08688795	0.08347175	0.02804225	0.00938060	0.00512231	0.00304725	0.00365540	0.00658075	0.00658075	0.00669948	0.54727311	-	-	-
05/07/2022	0.06550066	0.09871000	0.00617101	0.00476984	0.02858605	0.00932365	0.07923995	0.09016444	0.04664265	0.02893551	0.00363471	0.00392799	0.00498527	0.00301864	0.04633112	0.00375992	0.00495119	0.58557861	-	-	-
06/07/2022	0.06589055	0.09940117	0.00679529	0.00517594	0.02882838	0.00938346	0.07992555	0.09075805	0.05092832	0.02893551	0.00385283	0.00400099	0.00539786	0.00294218	0.04830869	0.00381359	0.00517007	0.58689982	-	-	-
07/07/2022	0.06653146	0.10016166	0.00748213	0.00564562	0.02913671	0.00411558	0.08045132	0.09171255	0.05587764	0.02924433	0.00413169	0.00413614	0.00585678	0.00293171	0.05077347	0.00392140	0.00539058	0.59004433	-	-	-
08/07/2022	0.06800239	0.10226405	0.00938088	0.00689532	0.02989062	0.00479593	0.08219067	0.09381263	0.06894153	0.03000509	0.00481424	0.00568701	0.00712872	0.00402754	0.06579174	0.00534208	0.00696505	0.60060949	-	-	-
11/07/2022	0.06847202	0.10294432	0.00999535	0.00729433	0.03012529	0.00500277	0.08274914	0.09485744	0.07314496	0.03023435	0.00502433	0.00581525	0.00757148	0.00399857	0.06777873	0.00540468	0.00730417	0.61254757	-	-	-
12/07/2022	0.06897077	0.10365349	0.01063586	0.00771807	0.03038854	0.00523477	0.08333761	0.09562079	0.0761323	0.03049346	0.00552894	0.00593248	0.00801285	0.00396436	0.06996739	0.00555760	0.00750694	0.61177249	-	-	-
13/07/2022	0.06944814	0.10434177	0.01125747	0.00812364	0.03063086	0.00544744	0.08390416	0.09583170	0.08188758	0.03073320	0.00547523	0.00603462	0.00841455	0.00392016	0.07187870	0.00563231	0.00768242	0.60980600	-	-	-
14/07/2022	0.06994257	0.10504662	0.01189410	0.00854371	0.03088847	0.00567637	0.08456430	0.09728883	0.08631136	0.03098924	0.00570625	0.00614237	0.00866595	0.00387298	0.07392605	0.00572038	0.00800378	0.61934429	-	-	-
15/07/2022	0.07144682	0.10718120	0.01382189	0.00821755	0.03167137	0.00638373	0.08656587	0.09852524	0.09962775	0.03177762	0.00641778	0.0071099	0.01013137	0.00500374	0.08935348	0.00713219	0.00955055	0.62904634	-	-	-
18/07/2022	0.07191056	0.10785953	0.01443130	0.01021575	0.03189959	0.00658597	0.08719454	0.09861975	0.10380053	0.03200427	0.00662272	0.0074329	0.01040994	0.00489882	0.09126420	0.00713907	0.00968174	0.62048183	-	-	-
19/07/2022	0.07243234	0.10858777	0.01509230	0.01065904	0.03218095	0.00683822	0.08788284	0.09872091	0.10849714	0.03228643	0.00687695	0.00784750	0.01092264	0.00486062	0.09395806	0.00772600	0.00985364	0.61565877	-	-	-
20/07/2022	0.07292651	0.10923232	0.01572861	0.0107889	0.03234655	0.00706685	0.0885268	0.09954824	0.11249644	0.03252331	0.00717097	0.00794925	0.01135308	0.00481407	0.09597417	0.00773923	0.01023874	0.62033974	-	-	-
21/07/2022	0.07305553	0.10988371	0.0162678	0.01140091	0.03253437	0.00719664	0.08908430	0.09998189	0.11636780	0.03286976	0.00721404	0.00797352	0.01161696	0.00468758	0.09706077	0.00771448	0.01024145	0.62120837	-	-	-
22/07/2022	0.07482695	0.11202835	0.01820669	0.01269351	0.03380886	0.00791538	0.09110569	0.10099073	0.12987142	0.0349144	0.00796457	0.00952610	0.01295830	0.00582099	0.11280503	0.00879616	0.01181021	0.63686892	-	-	-
25/07/2022	0.07535813	0.11278095	0.01887938	0.01314480	0.03366987	0.00817561	0.09184070	0.10207483	0.13464872	0.03780509	0.00822558	0.00966957	0.01342822	0.00581469	0.11514802	0.00896035	0.01209100	0			

Class Code	AUA	JUA	JUD	AUD	CUA	CUD	ZUA	JKA	AHD	NUA	NUD	ISD	AMD	ASD	IHD	IMD	IAD	ANA	ZIA	ZKA	ZSA
ISIN	IE00BFWWXY25	IE00BFA8B955	IE00BFA8B876	IE00BFWWXX23	IE00BFWWY051	IE00BFWWY168	IE00BFWWYB63	IE00BNA3R501	IE00BMW2V933	IE00BFWWYB38	IE00BFWWY945	IE00BFWPH117	IE00BMW2DP35	IE00BFWPHG85	IE00BVC2ZH63	IE00BVC2G556	IE00B79VXK27	IE000233GUA3	IE00B7BPB819	IE00B7FMC474	IE0004KYNE4
Class Currency	USD	USD	USD	USD	USD	USD	USD	CHF	HKD	USD	USD	USD	USD	SGD	HKD	SGD	CHF	SEK	EUR	CHF	SGD
Date	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share	Equalisation rate per share
14/10/2022	0.12745964	0.18224884	0.01774630	0.01382050	0.06533761	0.01058745	0.15805436	0.16991253	0.14068938	0.05643445	0.01065879	0.01106090	0.01423210	0.00846895	0.12682870	0.01029186	0.01486159	1.12031864	0.02116847	0.02244828	0.01636823
17/10/2022	0.12785595	0.18285402	0.01825682	0.01412409	0.06546843	0.01070068	0.15857355	0.16926047	0.14389042	0.05656625	0.01077737	0.01098771	0.01452186	0.00824789	0.12785179	0.01021980	0.01487038	1.11025568	0.02117523	0.02247552	0.01627735
18/10/2022	0.12847853	0.18368314	0.01900061	0.01465056	0.06584801	0.01030699	0.15936401	0.16979034	0.14392701	0.05695467	0.0111851	0.01170363	0.01505223	0.00828086	0.13098677	0.01038423	0.01521379	1.10507196	0.02146761	0.02283512	0.01644802
19/10/2022	0.12946035	0.18486641	0.02006210	0.01548081	0.06656449	0.01167564	0.16052409	0.17229308	0.15792605	0.06666173	0.01176317	0.01168424	0.01593181	0.00863742	0.13720435	0.01087745	0.01596493	1.11938260	0.02229372	0.02375109	0.01696161
20/10/2022	0.13051798	0.18576917	0.02087193	0.01607074	0.06701410	0.01207376	0.16139153	0.17256456	0.16405291	0.06711163	0.01216802	0.01188871	0.01647671	0.00870136	0.14094882	0.01107532	0.01624980	1.12121106	0.02259359	0.02411928	0.01713790
21/10/2022	0.13202094	0.18843134	0.02326012	0.01780167	0.06831746	0.01324028	0.16394598	0.17569322	0.18213203	0.06841908	0.01334467	0.01402362	0.01832273	0.01034919	0.16143284	0.01307416	0.01869183	1.15439674	0.02498806	0.02643137	0.01924569
24/10/2022	0.13288193	0.18831406	0.02405198	0.01837415	0.06874936	0.01362127	0.16479239	0.17568269	0.18810122	0.06849399	0.01373185	0.01424694	0.01887822	0.01042690	0.16518920	0.01328956	0.01919598	1.14873944	0.02549933	0.02676006	0.01945091
25/10/2022	0.13360580	0.19024305	0.02488539	0.01898626	0.06922514	0.01404143	0.16568707	0.17565641	0.19449070	0.06932364	0.01415861	0.01448914	0.01943619	0.01053155	0.16935414	0.01353516	0.01938103	1.13086203	0.02608731	0.02711640	0.01966518
26/10/2022	0.13431027	0.19115318	0.02570183	0.01958196	0.06968200	0.01444628	0.16656197	0.17496279	0.19468716	0.06977943	0.01456877	0.01463802	0.01987726	0.01056410	0.17317452	0.01368275	0.01955413	1.12420484	0.02666070	0.02734717	0.01976085
27/10/2022	0.13499726	0.19204623	0.02650291	0.02016239	0.07012974	0.01483118	0.16741898	0.17671838	0.20672258	0.07021868	0.01493804	0.01496406	0.02050197	0.01070106	0.17691414	0.01394608	0.01999463	1.12978111	0.02757075	0.02787558	0.02005159
28/10/2022	0.13779120	0.19565640	0.00769002	0.00661348	0.07192040	0.01558482	0.17085522	0.18055023	0.06576000	0.07021730	0.00586824	0.00623447	0.00687822	0.00540230	0.06689054	0.00589170	0.00756503	1.16686811	0.03075689	0.03114982	0.02291741
01/11/2022	0.13844740	0.19652384	0.00846231	0.00716739	0.07223017	0.01662119	0.17172102	0.18187581	0.07155644	0.07242747	0.00623696	0.00629315	0.00746470	0.00551948	0.07064775	0.00651162	0.00803099	1.17632482	0.03174765	0.03169748	0.02321954
02/11/2022	0.13914654	0.19743314	0.00927205	0.00775755	0.07277857	0.00661098	0.17259038	0.18257375	0.07773018	0.07287839	0.00664236	0.00654713	0.00805749	0.00562394	0.07440008	0.00640583	0.00846055	1.18025961	0.03252967	0.03213955	0.02343779
03/11/2022	0.13987923	0.19837091	0.01011137	0.00837603	0.07325837	0.00730951	0.17349419	0.18063575	0.08420348	0.07336092	0.00770611	0.00829044	0.00874662	0.00582072	0.07856676	0.00674028	0.00911097	1.20045994	0.03373043	0.03103113	0.02388960
04/11/2022	0.14026594	0.20017152	0.01261791	0.01022188	0.07468852	0.00832417	0.17619286	0.18569624	0.10347651	0.07479930	0.00836911	0.00904425	0.01052908	0.00751498	0.09595197	0.00871588	0.01131348	1.19834334	0.03563721	0.03497275	0.02582865
07/11/2022	0.14277315	0.20287399	0.01343457	0.01081886	0.07514699	0.00873161	0.17707033	0.18489407	0.10969773	0.07525810	0.00878148	0.00928587	0.01110474	0.00761199	0.10361670	0.00894523	0.01171487	1.19054901	0.03604602	0.03497426	0.02600606
08/11/2022	0.14352534	0.20304065	0.01429077	0.01145380	0.07564652	0.00917634	0.17799396	0.18486492	0.11632300	0.07575929	0.00923204	0.00957335	0.01171848	0.00775563	0.10778185	0.00922845	0.01208056	1.18135182	0.03663015	0.03531374	0.02623117
09/11/2022	0.14423883	0.20395948	0.01511308	0.01205607	0.07611143	0.00958836	0.17887799	0.18550555	0.12529748	0.07622385	0.00964970	0.00988419	0.01236358	0.00791296	0.11166340	0.00951984	0.01269872	1.19691431	0.03756579	0.03756308	0.02656960
10/11/2022	0.14504483	0.20496791	0.01601716	0.01273643	0.07666207	0.01007924	0.17985734	0.18322318	0.12966355	0.07677506	0.01014520	0.01010929	0.01291905	0.00801166	0.11626466	0.00973042	0.01291923	1.17498359	0.03786607	0.03568692	0.02660388
11/11/2022	0.14718868	0.20773405	0.01849121	0.01454611	0.07805076	0.01132233	0.18251604	0.18541599	0.14834334	0.07817700	0.01139709	0.01207852	0.01464411	0.00594194	0.13695852	0.01162981	0.01497061	1.16969582	0.03967251	0.03706471	0.02396899
14/11/2022	0.14790055	0.20865286	0.01931348	0.01514703	0.07851527	0.01173343	0.18339949	0.18322230	0.15460227	0.07862929	0.01181200	0.01231769	0.01524762	0.00963635	0.14036840	0.01186013	0.01536221	1.18294482	0.04004379	0.03755238	0.02861622
15/11/2022	0.14865427	0.20961283	0.02017260	0.01578329	0.07901560	0.01217847	0.18432594	0.18385270	0.16092518	0.07913026	0.01226323	0.01258481	0.01485648	0.00976282	0.14448556	0.01210992	0.01568968	1.18245964	0.04113346	0.03800556	0.02884096
16/11/2022	0.14946608	0.21061630	0.02154696	0.01645139	0.07954974	0.01265498	0.18576479	0.18364411	0.17084579	0.07966231	0.01274411	0.01286626	0.01545231	0.00995231	0.14987913	0.01241213	0.01624449	1.19045231	0.04245231	0.03844959	0.02917187
17/11/2022	0.15017725	0.21154696	0.02190545	0.01706892	0.08002914	0.01307800	0.18619542	0.18466626	0.17743755	0.08014600	0.01317544	0.01288626	0.01729255	0.01015458	0.15327504	0.01276441	0.01695236	1.21594001	0.04295220	0.03944804	0.02962749
18/11/2022	0.15241239	0.21440374	0.02464004	0.01855711	0.08149514	0.01349568	0.18848322	0.18383777	0.19390855	0.08162410	0.01454007	0.01356153	0.01915338	0.01180037	0.17496465	0.01476648	0.01923767	1.22805332	0.04526089	0.04158384	0.03161106
21/11/2022	0.15320701	0.21541763	0.02536789	0.01963805	0.08205018	0.01488625	0.18993100	0.19090297	0.20046822	0.08217630	0.01500041	0.01580487	0.01988511	0.01207252	0.17924427	0.01517820	0.02007362	1.24808272	0.04668069	0.04249009	0.03215346
22/11/2022	0.15399509	0.21639807	0.02624538	0.02029175	0.08256823	0.01534901	0.19087787	0.19046643	0.20765384	0.08269634	0.01546810	0.01608833	0.02060510	0.01221794	0.18392917	0.01543561	0.02042433	1.26302042	0.04732319	0.04270375	0.03258811
23/11/2022	0.15541613	0.21823334	0.02788796	0.02149133	0.08348677	0.01616541	0.19264310	0.19004515	0.22016060	0.08361713	0.01629558	0.01724650	0.02182285	0.01306581	0.19683357	0.01653900	0.02160555	1.23567657	0.04846994	0.04362055	0.03351904
25/11/2022	0.15771053	0.22114767	0.03049629	0.02342814	0.08501634	0.01753107	0.19545773	0.19346805	0.24029309	0.08514996	0.01767346	0.01943124	0.02377150	0.01481655	0.21917173	0.01865142	0.02396466	1.25275579	0.05081400	0.04602039	0.03516146
28/11/2022	0.15842520	0.22206983	0.03132161	0.02403143	0.08547723	0.01794157	0.19634445	0.19396131	0.24656355	0.08561373	0.01809035	0.01970718	0.02439057	0.01494553	0.22257764	0.01890899	0.02463607	1.26234023	0.05164503	0.04658466	0.03591882
29/11/2022	0.15923335	0.22308425	0.03222954	0.02471363	0.08602626	0.01843336	0.19732743	0.19561276	0.25340128	0.08616517	0.01858602	0.02039316	0.02504585	0.01513928	0.22806660	0.01920572	0.02512789	1.27472729	0.05272302	0.04745968	0.03621337
30/11/2022	0.16032522	0.22433578	0.00651174	0.00569896	0.08683613	0.00547762	0.19895959	0.19577966	0.05584889	0.08698034	0.00551077	0.00406522	0.00578996	0.00391906	0.04869822	0.00403782	0.00531817	1.29595638	0.05416553	0.04838136	0.03696663
01/12/2022	0.16109458	0.22535571	0.00702575	0.00634927	0.08734854	0.00593751	0.19945577	0.19560878	0.06328888	0.08749746	0.00597497	0.00431985	0.00638722	0.00430365	0.05343835	0.00427466	0.00573586	1.26236509	0.05400779	0.04817213	0.03658313
02/12/2022	0.16341557	0.22829962	0.00965366	0.00830422	0.08889340	0.00732728	0.20239505	0.19860698	0.08263298	0.08905164	0.00736987	0.00655086	0.00838989	0.00581987	0.07594135	0.00646050	0.00821139	1.29108070	0.05660765	0.05063745	0.03875397
05/12/2022	0.16381798	0.22891506	0.01020277	0.00864317	0.08950884	0.007473															