



ISIN Code	Share Name	NAV Ccy	Date	NAV/share	RDT/DBI
			December		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/12/2017	99,71	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/12/2017	99,68	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/12/2017	99,57	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/12/2017	99,55	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/12/2017	99,14	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/12/2017	98,9	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/12/2017	98,43	100,00%
			January		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/01/2018	99	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/01/2018	99,5	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/01/2018	100,31	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/01/2018	100,22	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/01/2018	100,65	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/01/2018	100,05	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/01/2018	99,68	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/01/2018	100,05	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/01/2018	100,5	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/01/2018	100,67	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/01/2018	100,7	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/01/2018	101,28	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/01/2018	101,61	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/01/2018	101,75	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/01/2018	100,94	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/01/2018	100,81	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/01/2018	101,31	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/01/2018	100,79	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/01/2018	100,06	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	31/01/2018	99,74	100,00%
			February		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/02/2018	99,34	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/02/2018	97,36	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/02/2018	95,18	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/02/2018	94,46	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/02/2018	95,53	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/02/2018	93,59	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/02/2018	93,05	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/02/2018	94,22	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/02/2018	93,67	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/02/2018	94,91	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/02/2018	95,67	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/02/2018	96,4	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/02/2018	96,12	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/02/2018	96,32	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/02/2018	96,3	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/02/2018	96,79	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/02/2018	97,8	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/02/2018	97,73	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/02/2018	97,41	100,00%
			March		

BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/03/2018	95,86	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/03/2018	94,58	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/03/2018	95,59	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/03/2018	95,47	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/03/2018	95,84	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/03/2018	96,86	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/03/2018	97,61	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/03/2018	97,81	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/03/2018	96,65	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/03/2018	96,49	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/03/2018	96,58	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/03/2018	96,71	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/03/2018	95,57	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/03/2018	95,73	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/03/2018	95,49	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/03/2018	93,97	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/03/2018	92,82	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/03/2018	92,79	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/03/2018	93,33	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/03/2018	93,85	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/03/2018	94,77	100,00%
			April		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/04/2018	94,11	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/04/2018	93,99	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/04/2018	95,71	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/04/2018	95,01	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/04/2018	95,07	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/04/2019	95,59	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/04/2018	94,93	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/04/2018	95,65	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/04/2018	95,7	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/04/2018	95,69	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/04/2018	96,56	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/04/2018	96,91	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/04/2018	96,57	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/04/2018	96,25	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/04/2018	95,66	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/04/2019	96,26	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/04/2018	95,96	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/04/2018	96,97	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/04/2018	97,55	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/04/2018	97,6	100,00%
			May		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/05/2018	98,24	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/05/2018	98,06	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/05/2018	98,67	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/05/2018	98,67	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/05/2018	98,67	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/05/2018	98,67	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/05/2018	98,67	99,68%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/05/2018	98,67	99,80%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/05/2018	98,67	99,80%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/05/2018	98,67	99,82%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/05/2018	98,67	99,90%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/05/2018	98,67	99,91%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/05/2018	98,67	99,91%

BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/05/2018	98,67	99,91%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/05/2018	98,67	99,92%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/05/2018	100,04	99,95%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/05/2018	100,28	99,95%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	31/05/2018	99,66	99,95%
			June		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/06/2018	100,63	99,95%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/06/2018	101,02	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/06/2018	100,97	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/06/2018	100,83	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/06/2018	100,55	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/06/2018	100,51	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/06/2018	100,85	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/06/2018	101,06	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/06/2018	101,06	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/06/2018	102,28	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/06/2018	102,14	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/06/2018	101,26	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/06/2018	100,79	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/06/2018	100,87	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/06/2018	100,24	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/06/2018	100,56	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/06/2018	98,77	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/06/2018	98,9	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/06/2018	99,08	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/06/2018	98,56	99,96%
			July		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/07/2018	98,54	99,72%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/07/2018	98,78	99,72%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/07/2018	99,32	99,73%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/07/2018	99,7	99,73%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/07/2018	100,26	99,73%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/07/2018	100,88	99,73%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/07/2018	99,89	99,73%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/07/2018	100,86	99,73%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/07/2018	100,95	99,74%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/07/2018	100,92	99,74%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/07/2018	101,26	99,74%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/07/2018	101,79	99,74%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/07/2018	101,43	99,74%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/07/2018	101,12	99,74%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/07/2018	100,88	99,74%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/07/2018	101,49	99,74%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/07/2018	101,87	99,74%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/07/2018	102,69	99,74%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/07/2018	102,65	99,74%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/07/2018	101,9	99,74%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	31/07/2018	101,94	99,77%
			August		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/08/2018	101,66	99,77%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/08/2018	101,66	99,77%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/08/2018	102,24	99,78%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/08/2018	102,67	99,78%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/08/2018	102,75	99,78%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/08/2018	102,51	99,78%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/08/2018	102,44	99,78%

BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/08/2018	101,85	99,78%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/08/2018	101,65	99,78%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/08/2018	101,9	99,78%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/08/2018	101,62	99,79%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/08/2018	101,54	99,79%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/08/2018	102,1	99,80%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/08/2018	102,36	99,80%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/08/2018	102,32	99,80%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/08/2018	102,36	99,80%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/08/2018	102,32	99,80%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/08/2018	102,88	99,80%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/08/2018	103,04	99,80%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/08/2018	103,44	99,80%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/08/2018	103,32	99,80%
	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	31/08/2018	103,03	99,80%
BE6298866748			September		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/09/2018	102,97	99,80%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/09/2018	102,45	99,81%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/09/2018	101,35	99,81%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/09/2018	100,96	99,81%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/09/2018	100,81	99,81%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/09/2018	101,2	99,81%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/09/2018	101,44	99,81%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/09/2018	101,62	99,81%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/09/2018	101,71	99,83%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/09/2018	101,83	99,83%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/09/2018	101,16	99,83%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/09/2018	101,27	99,83%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/09/2018	101,24	99,83%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/09/2018	101,9	99,84%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/09/2018	102,12	99,84%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/09/2018	101,55	99,84%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/09/2018	101,46	99,84%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/09/2018	101,55	99,84%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/09/2018	101,75	99,84%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/09/2018	101,62	99,84%
			October		
	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/10/2018	102,27	99,84%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/10/2018	102,32	99,84%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/10/2018	102,55	99,84%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/10/2018	101,06	99,85%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/10/2018	100,31	99,85%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/10/2018	99,52	99,85%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/10/2018	99,47	99,85%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/10/2018	96,76	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/10/2018	95	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/10/2018	95,46	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/10/2018	95,51	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/10/2018	97,17	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/10/2018	96,9	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/10/2018	96,03	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/10/2018	95,87	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/10/2018	95,77	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/10/2018	94,78	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/10/2018	93,63	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/10/2018	95,13	100,00%

BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/10/2018	94,23	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/10/2018	94,46	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/10/2018	95,07	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	31/10/2018	96,48	100,00%
			November		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/11/2018	96,52	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/11/2018	96,55	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/11/2018	96,58	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/11/2018	97,48	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/11/2018	97,4	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/11/2018	97,14	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/11/2018	96,07	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/11/2018	96,17	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/11/2018	95,42	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/11/2018	95,56	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/11/2018	95,49	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/11/2018	94	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/11/2018	92,94	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/11/2018	93,74	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/11/2018	93,91	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/11/2018	95,02	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/11/2018	95,07	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/11/2018	95,69	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/11/2018	95,44	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/11/2018	95,72	100,00%
			December		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/12/2018	96,29	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/12/2018	95,2	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/12/2018	92,6	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/12/2018	92,07	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/12/2018	91,39	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/12/2018	92,43	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/12/2018	93,42	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/12/2018	93,25	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/12/2018	92,4	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/12/2018	90,89	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/12/2018	90,26	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/12/2018	89,69	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/12/2018	88,67	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/12/2018	87,9	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/12/2018	87,31	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/12/2018	88,13	100,00%
			January		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/01/2019	88,78	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/01/2019	87,34	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/01/2019	89,72	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/01/2019	89,48	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/01/2019	90,46	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/01/2019	90,83	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/01/2019	90,99	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/01/2019	90,65	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/01/2019	89,98	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/01/2019	90,95	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/01/2019	91,11	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/01/2019	91,74	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/01/2019	93,15	100,00%

BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/01/2019	92,17	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/01/2019	92,35	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/01/2019	92,43	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/01/2019	92,96	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/01/2019	92,3	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/01/2019	92,44	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/01/2019	92,9	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	31/01/2019	92,96	100,00%
			February		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/02/2019	93,01	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/02/2019	93,26	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/02/2019	94,5	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/02/2019	94,3	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/02/2019	93,14	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/02/2019	93,06	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/02/2019	93,73	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/02/2019	94,42	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/02/2019	95	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/02/2019	95,27	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/02/2019	96,48	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/02/2019	96,31	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/02/2019	96,61	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/02/2019	96,39	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/02/2019	96,59	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/02/2019	96,81	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/02/2019	97,03	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/02/2019	96,33	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/02/2019	95,93	100,00%
			March		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/03/2019	96,32	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/03/2019	96,79	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/03/2019	97,12	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/03/2019	96,88	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/03/2019	96,74	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/03/2019	96,23	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/03/2019	97,19	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/03/2019	97,3	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/03/2019	97,73	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/03/2019	98,12	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/03/2019	98,74	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/03/2019	98,73	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/03/2019	99,24	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/03/2019	98,57	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/03/2019	99,04	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/03/2019	97,55	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/03/2019	96,97	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/03/2019	97,91	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/03/2019	98,07	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/03/2019	97,89	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/03/2019	98,91	100,00%
			April		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/04/2019	100,02	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/04/2019	100,23	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/04/2019	100,89	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/04/2019	100,92	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/04/2019	101,04	100,00%

BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/04/2019	100,88	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/04/2019	100,32	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/04/2019	100,71	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/04/2019	100,88	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/04/2019	101,03	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/04/2019	101,3	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/04/2019	101,47	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/04/2019	101,43	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/04/2019	101,84	99,93%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/04/2019	102,4	99,93%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/04/2019	102,74	99,94%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/04/2019	103,03	99,94%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/04/2019	103,32	99,94%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/04/2019	103,62	99,94%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/04/2019	103,31	99,96%
			May		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/05/2019	102,56	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/05/2019	103,03	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/05/2019	102,27	99,95%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/05/2019	100,66	99,94%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/05/2019	100,65	99,94%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/05/2019	99,16	99,91%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/05/2019	99,54	99,92%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/05/2019	97,72	99,84%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/05/2019	98,52	99,89%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/05/2019	99,2	99,91%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/05/2019	100,86	99,94%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/05/2019	100,72	99,94%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/05/2019	99,71	99,92%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/05/2019	100,29	99,93%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/05/2019	100,51	99,94%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/05/2019	99,05	99,91%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/05/2019	99,37	99,91%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/05/2019	99,08	98,64%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/05/2019	97,93	99,91%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/05/2019	97,2	99,85%
			June		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/06/2019	98,31	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/06/2019	98,89	99,93%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/06/2019	98,78	99,95%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/06/2019	99,64	99,95%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/06/2019	100,5	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/06/2019	100,14	99,97%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/06/2019	100,7	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/06/2019	100,15	99,97%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/06/2019	99,95	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/06/2019	101,79	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/06/2019	102,28	99,97%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/06/2019	102,88	99,98%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/06/2019	102,56	99,98%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/06/2019	101,98	99,98%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/06/2019	102,11	99,99%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/06/2019	102,04	99,99%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/06/2019	102,27	99,99%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/06/2019	102,9	99,99%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/06/2019	102,9	99,99%

			July		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/07/2019	104,98	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/07/2019	105,74	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/07/2019	105,99	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/07/2019	105,17	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/07/2019	104,49	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/07/2019	104,23	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/07/2019	104,2	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/07/2019	104,06	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/07/2019	104,51	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/07/2019	104,78	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/07/2019	105,28	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/07/2019	104,83	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/07/2019	105,03	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/07/2019	104,91	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/07/2019	105,43	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/07/2019	106,35	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/07/2019	106,46	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/07/2019	105,91	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/07/2019	107,07	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/07/2019	106,78	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/07/2019	105,53	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	31/07/2019	105,65	100,00%
			August		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/08/2019	106,04	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/08/2019	103,72	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/08/2019	100,62	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/08/2019	101,24	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/08/2019	101,54	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/08/2019	103,45	99,92%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/08/2019	102,6	99,91%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/08/2019	101,85	99,91%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/08/2019	103	99,92%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/08/2019	100,9	99,89%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/08/2019	102,07	99,91%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/08/2019	103,22	99,92%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/08/2019	102,68	99,91%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/08/2019	103,72	99,92%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/08/2019	103,45	99,92%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/08/2019	101,93	99,91%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/08/2019	102,42	99,91%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/08/2019	102,92	99,92%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/08/2019	103,11	99,92%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/08/2019	103,85	99,86%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/08/2019	104,91	99,89%
			September		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/09/2019	104,69	99,89%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/09/2019	106,09	99,90%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/09/2019	106,11	99,90%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/09/2019	105,77	99,90%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/09/2019	106,3	99,90%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/09/2019	107,44	99,84%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/09/2019	107,69	99,85%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/09/2019	107,52	99,84%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/09/2019	107,37	99,84%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/09/2019	107,36	99,84%

BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/09/2019	107,56	99,84%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/09/2019	107,95	99,85%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/09/2019	107,88	99,85%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/09/2019	107,25	99,84%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/09/2019	107,43	99,84%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/09/2019	107,51	99,84%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/09/2019	107,73	99,85%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/09/2019	107,77	99,85%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/09/2019	108,24	99,86%
			October		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/10/2019	106,97	99,85%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/10/2019	104,77	99,82%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/10/2019	104,86	99,82%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/10/2019	106,06	99,84%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/10/2019	106,25	99,84%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/10/2019	105,21	99,83%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/10/2019	105,76	99,84%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/10/2019	106,27	99,84%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/10/2019	107,9	99,86%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/10/2019	107,75	99,86%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/10/2019	108,54	99,87%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/10/2019	108,48	99,86%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/10/2019	108,47	99,86%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/10/2019	108,09	99,86%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/10/2019	108,68	99,87%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/10/2019	108,31	99,86%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/10/2019	108,85	99,87%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/10/2019	108,88	99,87%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/10/2019	109,08	99,87%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/10/2019	109,21	99,87%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/10/2019	108,9	99,87%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/10/2019	109,13	99,87%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	31/10/2019	109,04	99,89%
			November		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/11/2019	109,24	99,89%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/11/2019	109,01	99,89%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/11/2019	109,24	99,89%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/11/2019	109,24	99,89%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/11/2019	109,45	99,89%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/11/2019	109,44	99,89%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/11/2019	109,52	99,89%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/11/2019	109,78	99,89%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/11/2019	110,38	99,90%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/11/2019	110,1	99,90%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/11/2019	109,86	99,89%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/11/2019	109,7	99,89%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/11/2019	109,21	99,89%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/11/2019	109,53	99,89%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/11/2019	110,35	99,90%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/11/2019	110,78	99,90%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/11/2019	110,99	99,90%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/11/2019	110,59	99,92%
			December		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/12/2019	109,55	99,91%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/12/2019	109,04	99,91%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/12/2019	110,15	99,92%

BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/12/2019	110,08	99,91%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/12/2019	111,32	99,92%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/12/2019	110,89	99,92%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/12/2019	110,81	99,92%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/12/2019	111,25	99,92%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/12/2019	111,67	99,92%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/12/2019	112,17	99,92%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/12/2019	113,1	99,93%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/12/2019	112,41	99,93%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/12/2019	112,42	99,93%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/12/2019	112,73	99,93%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/12/2019	113,28	99,93%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/12/2019	113,53	99,93%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/12/2019	113,71	99,93%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/12/2019	113,06	99,93%
			January		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/01/2020	113,76	99,94%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/01/2020	113,37	99,94%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/01/2020	113,42	99,94%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/01/2020	113,81	99,95%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/01/2020	113,81	99,95%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/01/2020	114,14	99,95%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/01/2020	114,30	99,95%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/01/2020	114,46	99,95%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/01/2020	114,67	99,95%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/01/2020	114,67	99,95%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/01/2020	115,38	99,95%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/01/2020	116,39	99,95%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/01/2020	116,10	99,95%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/01/2020	115,98	99,95%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/01/2020	115,93	99,95%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/01/2020	116,11	99,95%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/01/2020	114,38	99,94%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/01/2020	115,18	99,94%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/01/2020	115,69	99,95%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/01/2020	115,23	99,94%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	31/01/2020	113,64	99,94%
			February		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/02/2020	114,44	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/02/2020	115,84	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/02/2020	117,41	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/02/2020	117,36	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/02/2020	116,58	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/02/2020	117,38	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/02/2020	118,08	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/02/2020	118,87	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/02/2020	119,48	99,97%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/02/2020	119,00	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/02/2020	118,82	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/02/2020	119,74	99,97%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/02/2020	119,77	99,97%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/02/2020	118,75	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/02/2020	115,09	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/02/2020	113,28	99,95%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/02/2020	113,39	99,95%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/02/2020	109,03	99,94%

BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/02/2020	106,21	99,96%
			March		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/03/2020	107,38	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/03/2020	107,75	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/03/2020	110,22	99,97%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/03/2020	108,60	99,96%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/03/2020	105,36	99,95%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/03/2020	98,86	99,84%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/03/2020	100,23	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/03/2020	98,10	99,78%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/03/2020	90,15	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/03/2020	92,64	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/03/2020	87,29	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/03/2020	91,15	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/03/2020	89,98	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/03/2020	91,31	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/03/2020	89,81	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/03/2020	86,84	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/03/2020	92,87	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/03/2020	93,59	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/03/2020	96,07	97,60%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/03/2020	93,12	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/03/2020	95,53	0,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	31/03/2020	96,12	99,84%
			April		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/04/2020	93,75	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/04/2020	95,29	0,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/04/2020	94,79	0,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/04/2020	98,79	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/04/2020	99,34	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/04/2020	100,34	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/04/2020	101,22	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/04/2020	102,96	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/04/2020	101,14	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/04/2020	102,57	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/04/2020	104,38	99,99%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/04/2020	104,34	99,99%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/04/2020	101,67	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/04/2020	103,83	99,99%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/04/2020	104,42	99,99%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/04/2020	104,57	99,99%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/04/2020	105,49	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/04/2020	106,07	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/04/2020	106,7	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/04/2020	104,86	99,99%
			May		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/05/2020	103,56	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/05/2020	105,55	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/05/2020	105,53	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/05/2020	106,55	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/05/2020	107,41	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/05/2020	107,98	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/05/2020	107,2	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/05/2020	106,45	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/05/2020	105,77	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/05/2020	106,49	100,00%

BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/05/2020	108,84	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/05/2020	108,01	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/05/2020	108,3	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/05/2020	108,94	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/05/2020	109,79	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/05/2020	110,28	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/05/2020	109,98	100,00%
			June		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/06/2020	111,28	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/06/2020	112,29	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/06/2020	111,16	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/06/2020	112,69	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/06/2020	106,85	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/06/2020	106,28	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/06/2020	106,38	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/06/2020	101,43	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/06/2020	102,52	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/06/2020	103,18	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/06/2020	105,48	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/06/2020	106,02	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/06/2020	105,71	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/06/2020	106,12	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/06/2020	106,32	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/06/2020	107,16	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/06/2020	104,9	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/06/2020	105,59	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/06/2020	104,66	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/06/2020	105,01	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/06/2020	105,82	100,00%
			July		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/07/2020	106,3	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/07/2020	107,56	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/07/2020	108,41	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/07/2020	107,97	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/07/2020	108,12	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/07/2020	108,16	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/07/2020	108,33	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/07/2020	108,25	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/07/2020	108,36	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/07/2020	109,6	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/07/2020	109,16	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/07/2020	109,65	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/07/2020	111,36	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/07/2020	111,12	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/07/2020	110,58	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/07/2020	109,26	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/07/2020	109,63	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/07/2020	109,64	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/07/2020	109,63	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/07/2020	108,42	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	31/07/2020	108,61	100,00%
			August		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/08/2020	111,27	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/08/2020	111,23	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/08/2020	111,2	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/08/2020	110,97	100,00%

BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/08/2020	110,6	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/08/2020	110,5	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/08/2020	110,75	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/08/2020	111,87	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/08/2020	111,49	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/08/2020	110,61	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/08/2020	111,48	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/08/2020	111,23	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/08/2020	111,23	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/08/2020	111,09	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/08/2020	111,43	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/08/2020	112,43	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/08/2020	112,44	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/08/2020	113,5	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/08/2020	112,69	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/08/2020	112,26	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	31/08/2020	111,79	100,00%
			September		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/09/2020	111,98	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/09/2020	114,13	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/09/2020	111,21	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/09/2020	110,31	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/09/2020	109,37	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/09/2020	111,45	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/09/2020	110,14	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/09/2020	110,56	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/09/2020	111,09	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/09/2020	111,58	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/09/2020	111,73	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/09/2020	111,13	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/09/2020	110,37	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/09/2020	108,64	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/09/2020	109,08	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/09/2020	108,76	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/09/2020	108,43	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/09/2020	108,59	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/09/2020	110,08	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/09/2020	109,89	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/09/2020	110,34	100,00%
			October		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/10/2020	110,87	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/10/2020	110,62	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/10/2020	111,51	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/10/2020	110,72	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/10/2020	111,38	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/10/2020	112,52	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/10/2020	113,34	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/10/2020	114,52	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/10/2020	114,32	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/10/2020	114,05	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/10/2020	112,51	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/10/2020	113,07	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/10/2020	111,88	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/10/2020	111,54	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/10/2020	110,39	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/10/2020	110,45	100,00%

BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/10/2020	110,77	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/10/2020	109,14	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/10/2020	108,99	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/10/2020	105,66	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/10/2020	106,3	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/10/2020	106,46	100,00%
			November		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/11/2020	107,97	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/11/2020	109,35	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/11/2020	111,88	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/11/2020	112,97	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/11/2020	112,94	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/11/2020	114,88	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/11/2020	114,71	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/11/2020	114,53	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/11/2020	115,08	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/11/2020	115,83	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/11/2020	115,02	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/11/2020	114,34	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/11/2020	114,02	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/11/2020	114,52	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/11/2020	114,41	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/11/2020	114,96	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/11/2020	114,61	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/11/2020	115,44	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/11/2020	114,55	100,00%
			December		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/12/2020	115,32	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/12/2020	115,2	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/12/2020	114,65	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/12/2020	115,8	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/12/2020	116,04	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/12/2020	116,47	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/12/2020	116,41	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/12/2020	115,96	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/12/2020	115,68	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/12/2020	115,33	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/12/2020	116,22	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/12/2020	117,17	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/12/2020	117,3	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/12/2020	117,37	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/12/2020	115,95	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/12/2020	116,21	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/12/2020	116,29	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/12/2020	117,04	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/12/2020	117,7	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/12/2020	117,61	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	31/12/2020		100,00%
			January		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/01/2021	118,74	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/01/2021	118,94	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/01/2021	119,06	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/01/2021	120,44	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/01/2021	121,87	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/01/2021	121,86	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/01/2021	121,77	100,00%

BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/01/2021	122,53	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/01/2021	123,24	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/01/2021	122,63	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/01/2021	123,45	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/01/2021	124,71	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/01/2021	124,75	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/01/2021	124,4	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/01/2021	124,65	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/01/2021	124,24	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/01/2021	121,97	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/01/2021	122,81	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/01/2021	120,73	100,00%
			February		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/02/2021	122,53	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/02/2021	123,53	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/02/2021	123,84	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/02/2021	124,14	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/02/2021	124,6	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/02/2021	125,11	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/02/2021	124,52	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/02/2021	124,07	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/02/2021	124,85	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/02/2021	125,48	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/02/2021	125,67	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/02/2021	125,29	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/02/2021	124,09	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/02/2021	124,13	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/02/2021	122,45	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/02/2021	121,47	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/02/2021	122,26	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/02/2021	121,15	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/02/2021	120,48	100,00%
			March		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/03/2021	123,17	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/03/2021	122,78	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/03/2021	121,62	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/03/2021	120,26	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/03/2021	121,47	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/03/2021	122,35	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/03/2021	124,17	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/03/2021	123,86	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/03/2021	124,87	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/03/2021	124,17	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/03/2021	124,6	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/03/2021	125,3	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/03/2021	125,06	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/03/2021	124,65	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/03/2021	124,73	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/03/2021	125,32	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/03/2021	124,57	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/03/2021	124,15	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/03/2021	124,65	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/03/2021	126,41	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/03/2021	126,95	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/03/2021	127,25	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	31/03/2021	127,24	100,00%

			April		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/04/2021	128,4	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/04/2021	129,13	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/04/2021	128,52	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/04/2021	129,25	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/04/2021	129,68	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/04/2021	129,27	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/04/2021	129,41	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/04/2021	128,67	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/04/2021	129,81	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/04/2021	130,72	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/04/2021	129,91	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/04/2021	128,58	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/04/2021	129,65	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/04/2021	129,59	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/04/2021	129,96	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/04/2021	130	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/04/2021	130,03	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/04/2021	129,7	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/04/2021	129,12	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/04/2021	128,55	100,00%
			May		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/05/2021	129,2	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/05/2021	127,88	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/05/2021	129,6	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/05/2021	129,74	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/05/2021	130,38	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/05/2021	129,51	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/05/2021	128,11	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/05/2021	127,29	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/05/2021	129,35	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/05/2021	128,99	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/05/2021	127,85	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/05/2021	129,45	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/05/2021	129,73	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/05/2021	129,94	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/05/2021	130,15	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/05/2021	130,43	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/05/2021	131,06	100,00%
			June		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/06/2021	130,9	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/06/2021	131,02	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/06/2021	131,06	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/06/2021	131,83	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/06/2021	131,91	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/06/2021	126,96	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/06/2021	126,92	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/06/2021	127,35	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/06/2021	127,9	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/06/2021	128,03	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/06/2021	128,15	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/06/2021	127,93	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/06/2021	128,06	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/06/2021	126,54	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/06/2021	127,19	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/06/2021	127,74	100,00%

BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/06/2021	126,96	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/06/2021	128	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/06/2021	128,45	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/06/2021	128,2	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/06/2021	128,76	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/06/2021	128,32	100,00%
			July		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/07/2021	128,45	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/07/2021	128,96	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/07/2021	129,26	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/07/2021	129,85	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/07/2021	127,83	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/07/2021	129,22	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/07/2021	129,5	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/07/2021	130,04	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/07/2021	129,91	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/07/2021	129,27	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/07/2021	128,46	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/07/2021	126,39	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/07/2021	127,51	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/07/2021	128,89	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/07/2021	129,66	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/07/2021	129,09	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/07/2021	128,1	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/07/2021	129,03	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/07/2021	129	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/07/2021	128,41	100,00%
			August		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/08/2021	128,71	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/08/2021	129,06	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/08/2021	129,49	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/08/2021	129,96	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/08/2021	129,85	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/08/2021	129,88	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/08/2021	129,86	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/08/2021	130,34	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/08/2021	130,51	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/08/2021	130,47	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/08/2021	130,19	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/08/2021	129,84	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/08/2021	129,58	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/08/2021	128,5	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/08/2021	128,73	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/08/2021	129,26	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/08/2021	129,44	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/08/2021	129,31	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/08/2021	128,94	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/08/2021	129,41	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/08/2021	129,45	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	31/08/2021	129,35	100,00%
			September		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/09/2021	129,31	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/09/2021	129,25	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/09/2021	128,81	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/09/2021	128,81	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/09/2021	127,7	100,00%

BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/09/2021	127,3	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/09/2021	126,64	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/09/2021	126,92	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/09/2021	126,98	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/09/2021	126,66	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/09/2021	126,82	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/09/2021	125,47	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/09/2021	123,49	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/09/2021	124,3	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/09/2021	125,11	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/09/2021	125,98	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/09/2021	125,38	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/09/2021	125,13	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/09/2021	122,78	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/09/2021	123,08	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/09/2021	122,66	100,00%
			October		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/10/2021	122,13	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/10/2021	121,19	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/10/2021	122,28	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/10/2021	121,70	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/10/2021	123,72	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/10/2021	123,54	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/10/2021	123,22	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/10/2021	122,92	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/10/2021	123,69	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/10/2021	125,30	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/10/2021	125,98	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/10/2021	125,51	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/10/2021	126,39	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/10/2021	126,57	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/10/2021	126,46	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/10/2021	126,75	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/10/2021	126,79	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/10/2021	127,73	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/10/2021	127,70	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/10/2021	127,94	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/10/2021	128,33	100,00%
			November		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/11/2021	129,89	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/11/2021	130,78	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/11/2021	131,62	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/11/2021	131,87	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/11/2021	131,68	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/11/2021	131,46	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/11/2021	131,60	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/11/2021	132,68	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/11/2021	132,61	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/11/2021	133,15	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/11/2021	133,29	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/11/2021	132,85	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/11/2021	132,62	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/11/2021	132,51	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/11/2021	130,98	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/11/2021	131,09	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/11/2021	126,90	100,00%

BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/11/2021	127,89	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/11/2021	126,43	100,00%
			December		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/12/2021	127,38	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/12/2021	127,49	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/12/2021	127,59	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/12/2021	129,25	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/12/2021	131,84	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/12/2021	130,81	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/12/2021	130,82	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/12/2021	130,79	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/12/2021	130,48	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/12/2021	128,86	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/12/2021	129,76	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/12/2021	130,28	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/12/2021	129,95	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/12/2021	127,58	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/12/2021	129,72	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/12/2021	130,57	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/12/2021	131,84	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/12/2021	133,01	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/12/2021	133,42	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/12/2021	133,15	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/12/2021	133,23	100,00%
			January		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/01/2022	133,85	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/01/2022	134,3	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/01/2022	133,4	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/01/2022	132,63	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/01/2022	132,02	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/01/2022	130,8	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/01/2022	132,2	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/01/2022	132,97	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/01/2022	132,62	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/01/2022	132,38	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/01/2022	131,69	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/01/2022	131,7	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/01/2022	131,46	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/01/2022	129,2	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/01/2022	126,25	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/01/2022	126,15	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/01/2022	127,47	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/01/2022	128,21	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/01/2022	127,72	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	31/01/2022	128,98	100,00%
			February		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/02/2022	129,79	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/02/2022	130,38	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/02/2022	127,67	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/02/2022	126,37	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/02/2022	126,61	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/02/2022	126,97	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/02/2022	128,98	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/02/2022	127,89	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/02/2022	126,99	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/02/2022	125,7	100,00%

BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/02/2022	127,54	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/02/2022	128,08	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/02/2022	126,99	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/02/2022	126,19	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/02/2022	124,31	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/02/2022	124,06	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/02/2022	122,47	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/02/2022	125,22	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/02/2022	124	100,00%
			March		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/03/2022	121,96	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/03/2022	122,87	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/03/2022	121,28	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/03/2022	118,67	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/03/2022	116,26	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/03/2022	116,21	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/03/2022	120,14	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/03/2022	119,07	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/03/2022	119,05	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/03/2022	119,29	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/03/2022	120,01	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/03/2022	123,46	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/03/2022	123,68	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/03/2022	124,57	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/03/2022	124,43	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/03/2022	125,43	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/03/2022	124,29	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/03/2022	124,4	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/03/2022	124,62	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/03/2022	125,35	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/03/2022	127,36	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/03/2022	125,81	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	31/03/2022	124,6	100,00%
			April		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/04/2022	125,76	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/04/2022	126,71	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/04/2022	126,04	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/04/2022	124,11	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/04/2022	124,01	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/04/2022	124,79	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/04/2022	123,37	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/04/2022	123,19	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/04/2022	123,9	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/04/2022	124,45	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/04/2022	124,99	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/04/2022	125,52	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/04/2022	125,2	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/04/2022	123,05	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/04/2022	122,83	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/04/2022	121,09	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/04/2022	122,81	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/04/2022	124,76	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/04/2022	123,64	100,00%
			May		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/05/2022	122,9	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/05/2022	123,2	100,00%

BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/05/2022	123,82	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/05/2022	121,62	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/05/2022	120,23	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/05/2022	117,23	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/05/2022	117,97	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/05/2022	118,02	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/05/2022	117,7	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/05/2022	120,06	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/05/2022	119,6	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/05/2022	120,67	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/05/2022	118,05	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/05/2022	116,57	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/05/2022	117,73	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/05/2022	118,63	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/05/2022	117,36	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/05/2022	118,28	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	31/05/2022	120,24	100,00%
			June		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/06/2022	119,72	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/06/2022	121,27	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/06/2022	119,98	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/06/2022	116,15	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/06/2022	115,13	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/06/2022	113,73	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/06/2022	111,38	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/06/2022	108,4	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/06/2022	107,64	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/06/2022	109,29	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/06/2022	106,25	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/06/2022	107,01	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/06/2022	107,86	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/06/2022	106,68	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/06/2022	106,56	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/06/2022	109,72	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/06/2022	109,38	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/06/2022	108,8	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/06/2022	108,35	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/06/2022	106,64	100,00%
			July		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/07/2022	107,08	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/07/2022	107,33	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/07/2022	108,43	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/07/2022	111	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/07/2022	111,46	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/07/2022	110,62	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/07/2022	110,47	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/07/2022	109,23	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/07/2022	108,87	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/07/2022	110,42	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/07/2022	109,58	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/07/2022	111,77	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/07/2022	111,97	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/07/2022	112,07	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/07/2022	111,83	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/07/2022	111,71	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/07/2022	113,79	100,00%

BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/07/2022	115,21	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/07/2022	116,14	100,00%
			August		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/08/2022	115,59	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/08/2022	115,39	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/08/2022	117,2	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/08/2022	117,07	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/08/2022	116,89	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/08/2022	116,71	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/08/2022	115,27	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/08/2022	116,69	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/08/2022	116,29	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/08/2022	117,88	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/08/2022	119,15	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/08/2022	117,81	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/08/2022	118,5	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/08/2022	117,54	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/08/2022	115,54	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/08/2022	115,09	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/08/2022	115,3	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/08/2022	116,06	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/08/2022	112,54	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/08/2022	111,78	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/08/2022	111,24	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	31/08/2022	110,03	100,00%
			September		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/09/2022	109,92	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/09/2022	109,88	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/09/2022	109,49	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/09/2022	110,07	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/09/2022	110,55	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/09/2022	111,64	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/09/2022	112,9	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/09/2022	110,15	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/09/2022	109,98	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/09/2022	108,98	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/09/2022	107,08	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/09/2022	107,51	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/09/2022	106,23	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/09/2022	106,31	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/09/2022	105,2	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/09/2022	103,78	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/09/2022	103,2	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/09/2022	103,3	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/09/2022	103,73	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/09/2022	100,81	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/09/2022	100,12	100,00%
			October		
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/10/2022	101,61	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/10/2022	104,23	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/10/2022	104,23	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/10/2022	103,64	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/10/2022	101,46	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/10/2022	101,24	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/10/2022	100,51	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/10/2022	100,23	100,00%

BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/10/2022	101,58	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/10/2022	100,61	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/10/2022	102,45	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/10/2022	103,14	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/10/2022	102,84	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/10/2022	102,37	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/10/2022	103,58	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/10/2022	104,48	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/10/2022	106,00	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/10/2022	105,83	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/10/2022	106,23	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/10/2022	107,88	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	31/10/2022	107,90	100,00%
November					
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/11/2022	106,49	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/11/2022	105,85	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/11/2022	107,55	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/11/2022	107,89	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/11/2022	108,46	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/11/2022	107,37	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/11/2022	111,40	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/11/2022	111,38	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/11/2022	111,87	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/11/2022	110,23	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/11/2022	109,93	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/11/2022	110,62	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/11/2022	110,98	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/11/2022	111,59	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/11/2022	111,87	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/11/2022	111,79	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/11/2022	110,42	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/11/2022	110,50	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/11/2022	113,04	100,00%
December					
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/12/2022	112,71	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/12/2022	112,57	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/12/2022	110,85	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/12/2022	109,81	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/12/2022	109,37	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/12/2022	109,6	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/12/2022	109,71	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/12/2022	110,45	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/12/2022	111,01	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/12/2022	110,49	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/12/2022	107,33	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/12/2022	106,53	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/12/2022	106,12	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/12/2022	105,65	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/12/2022	107,61	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/12/2022	106,41	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/12/2022	106,44	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/12/2022	106,11	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/12/2022	105,2	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/12/2022	106,46	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/12/2022	105,54	100,00%
January					

BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/01/2023	107,29	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/01/2023	108,85	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/01/2023	108,3	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/01/2023	109,9	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/01/2023	110,15	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/01/2023	110,3	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/01/2023	111,01	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/01/2023	111,64	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/01/2023	111,73	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/01/2023	112,02	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/01/2023	111,44	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/01/2023	110,24	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/01/2023	111,42	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/01/2023	112,68	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/01/2023	112,33	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/01/2023	112,3	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/01/2023	113,66	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/01/2023	114,31	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/01/2023	112,95	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	31/01/2023	113,63	100,00%
February					
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/02/2023	114,8	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/02/2023	116,58	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/02/2023	116,63	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/02/2023	115,73	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/02/2023	116,78	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/02/2023	115,52	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/02/2023	115,56	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/02/2023	114,99	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/02/2023	115,92	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/02/2023	116,17	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/02/2023	116,96	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/02/2023	116,15	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/02/2023	115,35	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/02/2023	113,47	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/02/2023	113,48	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/02/2023	113,95	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/02/2023	113	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/02/2023	113,33	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/02/2023	113,23	100,00%
March					
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/03/2023	112,68	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/03/2023	113,82	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/03/2023	115,28	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/03/2023	114,95	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/03/2023	114,17	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/03/2023	114,86	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/03/2023	113,55	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/03/2023	111,36	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/03/2023	110,18	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/03/2023	111,88	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/03/2023	111,23	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/03/2023	113,12	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/03/2023	112,47	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/03/2023	112,79	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/03/2023	113,88	100,00%

BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/03/2023	113,13	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/03/2023	113,32	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/03/2023	112,59	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/03/2023	112,88	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/03/2023	112,24	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/03/2023	113,87	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/03/2023	114,39	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	31/03/2023	115,95	100,00%
April					
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/04/2023	115,3	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/04/2023	114,48	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/04/2023	114,37	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/04/2023	114,18	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/04/2023	114,73	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/04/2023	114,26	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/04/2023	114,87	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/04/2023	115,23	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/04/2023	115,7	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/04/2023	116,01	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/04/2023	115,71	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/04/2023	115,16	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/04/2023	115,25	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/04/2023	114,68	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/04/2023	113,77	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/04/2023	113,13	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/04/2023	114,18	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/04/2023	114,84	100,00%
May					
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/05/2023	113,85	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/05/2023	113,3	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/05/2023	113,29	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/05/2023	114,41	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/05/2023	115,01	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/05/2023	114,85	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/05/2023	114,71	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/05/2023	114,76	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/05/2023	115,06	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/05/2023	115,5	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/05/2023	114,91	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/05/2023	115,73	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/05/2023	117,09	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/05/2023	115,67	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/05/2023	114,39	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/05/2023	115,34	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/05/2023	117,66	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/05/2023	116,79	100,00%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	31/05/2023	115,9	99,84%
June					
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/06/2023	116,24	99,86%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/06/2023	117,71	99,91%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/06/2023	117,18	99,90%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/06/2023	117,68	99,91%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/06/2023	117,22	99,90%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/06/2023	117,01	99,89%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/06/2023	117,07	99,89%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/06/2023	117,93	99,91%

BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/06/2023	118,47	99,92%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/06/2023	118,73	99,93%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/06/2023	118,54	99,92%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/06/2023	118,44	99,92%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/06/2023	116,53	99,88%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/06/2023	115,24	99,80%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/06/2023	115,61	99,83%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/06/2023	115,16	99,80%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/06/2023	114,87	99,79%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/06/2023	115,78	99,86%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/06/2023	116,41	99,89%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/06/2023	116,68	99,90%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/06/2023	117,57	99,60%

July

BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/07/2023	117,77	99,78%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/07/2023	117,27	99,75%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/07/2023	115,64	99,60%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/07/2023	115,13	99,50%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/07/2023	115,32	99,55%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/07/2023	116,32	99,69%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/07/2023	117,28	99,76%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/07/2023	118,24	99,80%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/07/2023	117,81	99,78%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/07/2023	117,59	99,78%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/07/2023	118,23	99,80%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/07/2023	118,21	99,80%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/07/2023	117,44	99,77%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/07/2023	117,85	99,79%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/07/2023	118,62	99,82%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/07/2023	118,06	99,80%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/07/2023	118,66	99,82%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/07/2023	118,87	99,83%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	31/07/2023	119,18	99,57%

August

BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/08/2023	119,47	99,59%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	2/08/2023	117,72	99,44%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	3/08/2023	116,59	99,27%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	4/08/2023	116,39	99,22%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/08/2023	117,12	99,36%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/08/2023	116,64	99,28%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	9/08/2023	116,2	99,19%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	10/08/2023	116,4	99,23%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/08/2023	115,63	99,02%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/08/2023	116,4	99,24%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	16/08/2023	114,99	98,73%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	17/08/2023	114,28	98,07%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/08/2023	113,77	96,93%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/08/2023	113,89	97,36%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/08/2023	114,55	98,41%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	23/08/2023	115,53	99,01%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	24/08/2023	114,23	98,05%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/08/2023	114,87	98,69%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/08/2023	115,86	99,13%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/08/2023	116,94	99,36%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	30/08/2023	116,55	99,29%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	31/08/2023	117,07	99,04%

September

BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	1/09/2023	117,42	99,12%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	5/09/2023	117,47	99,13%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	6/09/2023	117,04	99,05%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	7/09/2023	116,57	98,93%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	8/09/2023	116,53	98,92%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	11/09/2023	116,54	98,93%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	12/09/2023	116,11	98,79%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	13/09/2023	115,66	98,60%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	14/09/2023	117,21	99,10%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	15/09/2023	116,75	98,99%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	18/09/2023	116,21	98,84%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	19/09/2023	115,66	98,62%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	20/09/2023	115,63	98,62%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	21/09/2023	114,2	97,28%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	22/09/2023	114,14	97,18%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	25/09/2023	114,47	97,73%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	26/09/2023	113,06	87,95%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	27/09/2023	113,49	94,90%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	28/09/2023	113,83	96,49%
BE6298866748	CRELAN FUND GLOBAL EQUITY DBI-RDT	EUR	29/09/2023	114,09	96,21%