

**PLN-Lux Astraeus Linked Note 2016**  
**AT0000A1PL51**

**Data History**

Valuation Date	Net Asset Value Linked Note	Call-Factor	Strategy Level in Points	Investment Component in %	Cash Component in %
31.03.2020	179,72%	87,00%	180,38	97,98%	2,02%
29.02.2020	179,80%	87,00%	180,38	99,89%	0,11%
31.01.2020	179,87%	87,00%	180,38	99,89%	0,11%
31.12.2019	182,41%	84,40%	182,85	98,01%	1,99%
30.11.2019	182,49%	84,40%	182,85	98,66%	1,34%
31.10.2019	176,66%	84,40%	176,95	96,67%	3,33%
30.09.2019	176,73%	84,40%	176,95	96,67%	3,33%
31.08.2019	176,81%	84,40%	176,95	96,67%	3,33%
31.07.2019	180,14%	78,40%	180,22	98,60%	1,40%
30.06.2019	180,22%	78,40%	180,87	98,25%	1,75%
31.05.2019	180,29%	78,40%	180,87	99,66%	0,34%
30.04.2019	177,25%	73,20%	177,79	99,78%	0,22%
31.03.2019	177,32%	73,20%	177,79	99,78%	0,22%
28.02.2019	166,20%	70,80%	166,61	99,76%	0,24%
31.01.2019	166,26%	70,80%	166,61	99,76%	0,24%
31.12.2018	186,96%	54,00%	187,33	99,82%	0,18%
30.11.2018	191,27%	51,50%	191,57	97,78%	2,22%
31.10.2018	174,45%	51,50%	174,67	96,46%	3,54%
30.09.2018	175,20%	51,50%	175,35	92,60%	7,40%
31.08.2018	168,61%	56,50%	169,23	99,48%	0,52%
31.07.2018	158,07%	56,50%	158,62	99,45%	0,55%
30.06.2018	158,14%	56,50%	158,62	99,45%	0,55%
31.05.2018	160,90%	54,00%	161,33	99,43%	0,57%
30.04.2018	157,81%	54,00%	158,17	99,66%	0,34%
31.03.2018	145,86%	54,00%	146,16	99,63%	0,37%
28.02.2018	153,91%	46,00%	154,19	99,59%	0,41%
31.01.2018	153,97%	46,00%	154,19	99,59%	0,41%
31.12.2017	170,78%	35,00%	170,98	99,51%	0,49%
30.11.2017	180,26%	31,00%	180,41	95,90%	4,10%
31.10.2017	165,94%	31,00%	166,56	89,01%	10,99%
30.09.2017	166,01%	31,00%	166,56	89,01%	10,99%
31.08.2017	166,08%	31,00%	166,56	92,50%	7,50%
31.07.2017	164,94%	31,00%	165,36	92,45%	7,55%
30.06.2017	165,01%	31,00%	165,36	90,94%	9,06%
31.05.2017	165,08%	31,00%	165,36	90,94%	9,06%
30.04.2017	148,89%	31,00%	149,10	89,96%	10,04%
31.03.2017	148,94%	31,00%	149,10	89,96%	10,04%
28.02.2017	149,01%	31,00%	149,10	96,45%	3,55%
31.01.2017	99,97%	31,00%	100,00	93,90%	6,10%
11.01.2017	100,00%	31,00%	100,00	93,90%	6,10%