

**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 %
30.04.2024	358,74%	68,50%	363,62	99,48%	0,52%
31.03.2024	354,61%	68,50%	359,35	99,47%	0,53%
29.02.2024	354,76%	68,50%	359,35	99,47%	0,53%
31.01.2024	354,90%	68,50%	359,37	99,46%	0,54%
31.12.2023	355,05%	68,50%	359,42	99,45%	0,55%
30.11.2023	342,25%	68,50%	346,67	98,70%	1,30%
31.10.2023	342,40%	68,50%	346,67	98,70%	1,30%
30.09.2023	342,54%	68,50%	346,67	98,70%	1,30%
31.08.2023	352,11%	68,50%	356,10	98,73%	1,27%
31.07.2023	327,37%	76,00%	330,82	95,79%	4,21%
30.06.2023	327,50%	76,00%	330,82	97,18%	2,82%
31.05.2023	288,11%	86,00%	290,92	93,17%	6,83%
30.04.2023	288,24%	86,00%	290,92	91,57%	8,43%
31.03.2023	288,35%	86,00%	290,92	91,57%	8,43%
28.02.2023	289,18%	86,00%	291,62	90,79%	9,21%
31.01.2023	289,29%	86,00%	291,62	90,79%	9,21%
31.12.2022	267,94%	97,00%	269,89	99,97%	0,03%
30.11.2022	268,05%	97,00%	269,89	99,97%	0,03%
31.10.2022	219,55%	97,00%	221,29	99,96%	0,04%
30.09.2022	219,65%	97,00%	221,29	99,96%	0,04%
31.08.2022	222,19%	97,00%	223,74	99,96%	0,04%
31.07.2022	228,22%	92,50%	229,76	99,96%	0,04%
30.06.2022	228,32%	92,50%	229,76	99,49%	0,51%
31.05.2022	231,61%	89,90%	233,00	100,00%	0,00%
30.04.2022	231,73%	89,90%	233,00	100,00%	0,00%
31.03.2022	218,40%	87,90%	219,60	100,00%	0,00%
28.02.2022	220,55%	86,40%	221,68	100,00%	0,00%
31.01.2022	222,62%	85,00%	223,69	100,00%	0,00%
31.12.2021	222,71%	85,00%	223,69	100,00%	0,00%
30.11.2021	212,36%	76,00%	213,34	100,00%	0,00%
31.10.2021	212,44%	76,00%	213,34	96,92%	3,08%
30.09.2021	185,53%	100,00%	186,14	97,31%	2,69%
31.08.2021	176,26%	100,00%	176,81	99,99%	0,01%
31.07.2021	176,34%	100,00%	176,81	99,43%	0,57%
30.06.2021	162,97%	94,50%	163,38	99,99%	0,01%
31.05.2021	169,10%	94,50%	169,44	99,99%	0,01%
30.04.2021	169,17%	94,50%	169,44	99,99%	0,01%
31.03.2021	167,14%	94,50%	167,35	99,99%	0,01%
28.02.2021	167,21%	94,50%	168,41	99,37%	0,63%
31.01.2021	168,00%	93,50%	169,14	99,99%	0,01%
31.12.2020	168,07%	93,50%	169,14	99,99%	0,01%
30.11.2020	168,14%	93,50%	169,14	99,99%	0,01%

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31.10.2020	174,93%	91,50%	175,88	99,99%	0,01%
30.09.2020	178,88%	87,00%	179,80	99,99%	0,01%
31.08.2020	181,57%	87,00%	182,42	99,99%	0,01%
31.07.2020	181,65%	87,00%	182,61	98,32%	1,68%
30.06.2020	181,73%	87,00%	182,61	96,62%	3,38%
31.05.2020	179,57%	87,00%	180,38	97,98%	2,02%
30.04.2020	179,65%	87,00%	180,38	97,98%	2,02%
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%

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