UK Reporting Fund Status (UKRFS) Report to Participants

Premium Selection UCITS ICAV

Fund/Manager logo here (if desired)

Date of Report: **29/09/2021**

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating										
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	04.12.2020 - 31.03.2021	USD	0.0000	No distribution	0.0000	30/09/2021	Yes
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	04.12.2020 - 31.03.2021	USD	0.0000	No distribution	0.0000	30/09/2021	Yes
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	15.12.2020 - 31.03.2021	USD	0.0000	No distribution	0.0000	30/09/2021	Yes
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	15.12.2020 - 31.03.2021	USD	0.0000	No distribution	0.0000	30/09/2021	Yes
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	15.12.2020 - 31.03.2021	USD	0.0000	No distribution	0.0000	30/09/2021	Yes
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	15.12.2020 - 31.03.2021	USD	0.0000	No distribution	0.0000	30/09/2021	Yes
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	15.12.2020 - 31.03.2021	USD	0.0000	No distribution	0.0000	30/09/2021	Yes
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	15.12.2020 - 31.03.2021	USD	0.0000	No distribution	0.0000	30/09/2021	Yes
IE00BKPS6T98	Premium Selection UCITS ICAV	Allianz All China Equity	Class Ah - acc - EUR	19.03.2021 - 31.03.2021	EUR	0.0000	No distribution	0.0000	30/09/2021	Yes
IE00BKPS6V11	Premium Selection UCITS ICAV	Allianz All China Equity	Class Ah - dis - EUR	19.03.2021 - 31.03.2021	EUR	0.0000	No distribution	0.0000	30/09/2021	Yes
IE00BKPS6W28	Premium Selection UCITS ICAV	Allianz All China Equity	Class Nh - acc - EUR	19.03.2021 - 31.03.2021	EUR	0.0000	No distribution	0.0000	30/09/2021	Yes
IE00BKPS6X35	Premium Selection UCITS ICAV	Allianz All China Equity	Class Nh - dis - EUR	19.03.2021 - 31.03.2021	EUR	0.0000	No distribution	0.0000	30/09/2021	Yes
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	12.02.2021 - 31.03.2021	USD	0.0000	No distribution	0.0000	30/09/2021	Yes
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	12.02.2021 - 31.03.2021	USD	0.0000	No distribution	0.0000	30/09/2021	Yes
IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	12.02.2021 - 31.03.2021	USD	0.0000	No distribution	0.0000	30/09/2021	Yes
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	12.02.2021 - 31.03.2021	USD	0.0000	No distribution	0.0000	30/09/2021	Yes
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	12.02.2021 - 31.03.2021	USD	0.0000	No distribution	0.0000	30/09/2021	Yes
IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	12.02.2021 - 31.03.2021	USD	0.0000	No distribution	0.0000	30/09/2021	Yes
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	12.02.2021 - 31.03.2021	USD	0.0000	No distribution	0.0000	30/09/2021	Yes
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	12.02.2021 - 31.03.2021	USD	0.0000	No distribution	0.0000	30/09/2021	Yes
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	15.01.2021 - 31.03.2021	USD	0.0000	No distribution	0.0000	30/09/2021	Yes
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	15.01.2021 - 31.03.2021	USD	0.0000	No distribution	0.0000	30/09/2021	Yes
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	18.01.2021 - 31.03.2021	USD	0.0000	No distribution	0.0000	30/09/2021	Yes
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	18.01.2021 - 31.03.2021	USD	0.0000	No distribution	0.0000	30/09/2021	Yes
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	18.01.2021 - 31.03.2021	USD	0.0000	No distribution	0.0235	30/09/2021	Yes
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	18.01.2021 - 31.03.2021	USD	0.0000	No distribution	0.0000	30/09/2021	Yes
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	18.01.2021 - 31.03.2021	USD	0.0000	No distribution	0.0000	30/09/2021	Yes
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	18.01.2021 - 31.03.2021	USD	0.0000	No distribution	0.0234	30/09/2021	Yes
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	11.12.2020 - 31.03.2021	USD	0.0000	No distribution	0.0537	30/09/2021	Yes
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	11.12.2020 - 31.03.2021	USD	0.0000	No distribution	0.0538	30/09/2021	Yes
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	15.12.2020 - 31.03.2021	USD	0.0000	No distribution	0.0000	30/09/2021	Yes
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	15.12.2020 - 31.03.2021	USD	0.0000	No distribution	0.0000	30/09/2021	Yes
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	15.12.2020 - 31.03.2021	USD	0.0000	No distribution	0.0743	30/09/2021	Yes
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	15.12.2020 - 31.03.2021	USD	0.0000	No distribution	0.0868	30/09/2021	Yes
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	15.12.2020 - 31.03.2021	USD	0.0000	No distribution	0.0775	30/09/2021	Yes
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	15.12.2020 - 31.03.2021	USD	0.0000	No distribution	0.0742	30/09/2021	Yes

UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Premium Selection UCITS ICAV

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	04/12/2020	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	07/12/2020	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	08/12/2020	USD	0.0365
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	09/12/2020	USD	0.0342
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	10/12/2020	USD	0.0319
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	11/12/2020	USD	0.0296
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	14/12/2020	USD	0.0273
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	15/12/2020	USD	0.0205
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	16/12/2020	USD	0.0182
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	17/12/2020	USD	0.0159
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	18/12/2020	USD	0.0174
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	21/12/2020	USD	0.0151
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	22/12/2020	USD	0.0081
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	23/12/2020	USD	0.0057
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	30/12/2020	USD	0.0034
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	31/12/2020	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	04/01/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	05/01/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	06/01/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	07/01/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	08/01/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	11/01/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	12/01/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	13/01/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	14/01/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	15/01/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	18/01/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	19/01/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	20/01/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	21/01/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	22/01/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	25/01/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	26/01/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	27/01/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	28/01/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	29/01/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	01/02/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	02/02/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	03/02/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	04/02/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	05/02/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	08/02/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	09/02/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	10/02/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	18/02/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	19/02/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	22/02/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	23/02/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	24/02/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	25/02/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	26/02/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	01/03/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	02/03/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	03/03/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	04/03/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	05/03/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	08/03/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	09/03/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	10/03/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	11/03/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	12/03/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	15/03/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	16/03/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	18/03/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	19/03/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	22/03/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	23/03/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	24/03/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	25/03/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	26/03/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	29/03/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	30/03/2021	USD	0.0000
IE00BMTVHY06	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - acc - USD	31/03/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	04/12/2020	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	07/12/2020	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	08/12/2020	USD	0.0365
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	09/12/2020	USD	0.0342
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	10/12/2020	USD	0.0319
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	11/12/2020	USD	0.0296
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	14/12/2020	USD	0.0273
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	15/12/2020	USD	0.0205
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	16/12/2020	USD	0.0182
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	17/12/2020	USD	0.0159
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	18/12/2020	USD	0.0174
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	21/12/2020	USD	0.0151
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	22/12/2020	USD	0.0081
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	23/12/2020	USD	0.0057
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	30/12/2020	USD	0.0034
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	31/12/2020	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	04/01/2021	USD	0.0000

IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	05/01/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	06/01/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	07/01/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	08/01/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	11/01/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	12/01/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	13/01/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	14/01/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	15/01/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	18/01/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	19/01/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	20/01/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	21/01/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	22/01/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	25/01/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	26/01/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	27/01/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	28/01/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	29/01/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	01/02/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	02/02/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	03/02/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	04/02/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	05/02/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	08/02/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	09/02/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	10/02/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	18/02/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	19/02/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	22/02/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	23/02/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	24/02/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	25/02/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	26/02/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	01/03/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	02/03/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	03/03/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	04/03/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	05/03/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	08/03/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	09/03/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	10/03/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	11/03/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	12/03/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	15/03/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	16/03/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	18/03/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	19/03/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	22/03/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	23/03/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	24/03/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	25/03/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	26/03/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	29/03/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	30/03/2021	USD	0.0000
IE00BMTVHZ13	Premium Selection UCITS ICAV	Allianz All China Equity	Class I - dis - USD	31/03/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	15/12/2020	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	16/12/2020	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	17/12/2020	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	18/12/2020	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	21/12/2020	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	22/12/2020	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	23/12/2020	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	30/12/2020	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	31/12/2020	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	04/01/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	05/01/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	06/01/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	07/01/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	08/01/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	11/01/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	12/01/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	13/01/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	14/01/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	15/01/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	18/01/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	19/01/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	20/01/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	21/01/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	22/01/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	25/01/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	26/01/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	27/01/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	28/01/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	29/01/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	01/02/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	02/02/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	03/02/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	04/02/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	05/02/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	08/02/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	09/02/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	10/02/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	18/02/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	19/02/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	22/02/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	23/02/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	24/02/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	25/02/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	26/02/2021	USD	0.0000

IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	01/03/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	02/03/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	03/03/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	04/03/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	05/03/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	08/03/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	09/03/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	10/03/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	11/03/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	12/03/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	15/03/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	16/03/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	18/03/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	19/03/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	22/03/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	23/03/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	24/03/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	25/03/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	26/03/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	29/03/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	30/03/2021	USD	0.0000
IE00BMTVHT52	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - acc - USD	31/03/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	15/12/2020	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	16/12/2020	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	17/12/2020	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	18/12/2020	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	21/12/2020	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	22/12/2020	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	23/12/2020	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	30/12/2020	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	31/12/2020	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	04/01/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	05/01/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	06/01/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	07/01/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	08/01/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	11/01/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	12/01/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	13/01/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	14/01/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	15/01/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	18/01/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	19/01/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	20/01/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	21/01/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	22/01/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	25/01/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	26/01/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	27/01/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	28/01/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	29/01/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	01/02/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	02/02/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	03/02/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	04/02/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	05/02/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	08/02/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	09/02/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	10/02/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	18/02/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	19/02/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	22/02/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	23/02/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	24/02/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	25/02/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	26/02/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	01/03/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	02/03/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	03/03/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	04/03/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	05/03/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	08/03/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	09/03/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	10/03/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	11/03/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	12/03/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	15/03/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	16/03/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	18/03/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	19/03/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	22/03/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	23/03/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	24/03/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	25/03/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	26/03/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	29/03/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	30/03/2021	USD	0.0000
IE00BMTVHV74	Premium Selection UCITS ICAV	Allianz All China Equity	Class A - dis - USD	31/03/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	15/12/2020	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	16/12/2020	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	17/12/2020	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	18/12/2020	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	21/12/2020	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	22/12/2020	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	23/12/2020	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	30/12/2020	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	31/12/2020	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	04/01/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	05/01/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	06/01/2021	USD	0.0000

IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	07/01/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	08/01/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	11/01/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	12/01/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	13/01/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	14/01/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	15/01/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	18/01/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	19/01/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	20/01/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	21/01/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	22/01/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	25/01/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	26/01/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	27/01/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	28/01/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	29/01/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	01/02/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	02/02/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	03/02/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	04/02/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	05/02/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	08/02/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	09/02/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	10/02/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	18/02/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	19/02/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	22/02/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	23/02/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	24/02/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	25/02/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	26/02/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	01/03/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	02/03/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	03/03/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	04/03/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	05/03/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	08/03/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	09/03/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	10/03/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	11/03/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	12/03/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	15/03/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	16/03/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	18/03/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	19/03/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	22/03/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	23/03/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	24/03/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	25/03/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	26/03/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	29/03/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	30/03/2021	USD	0.0000
IE00BMTVHW81	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - acc - USD	31/03/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	15/12/2020	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	16/12/2020	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	17/12/2020	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	18/12/2020	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	21/12/2020	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	22/12/2020	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	23/12/2020	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	30/12/2020	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	31/12/2020	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	04/01/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	05/01/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	06/01/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	07/01/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	08/01/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	11/01/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	12/01/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	13/01/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	14/01/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	15/01/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	18/01/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	19/01/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	20/01/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	21/01/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	22/01/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	25/01/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	26/01/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	27/01/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	28/01/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	29/01/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	01/02/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	02/02/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	03/02/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	04/02/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	05/02/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	08/02/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	09/02/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	10/02/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	18/02/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	19/02/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	22/02/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	23/02/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	24/02/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	25/02/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	26/02/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	01/03/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	02/03/2021	USD	0.0000

IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	03/03/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	04/03/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	05/03/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	08/03/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	09/03/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	10/03/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	11/03/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	12/03/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	15/03/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	16/03/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	18/03/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	19/03/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	22/03/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	23/03/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	24/03/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	25/03/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	26/03/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	29/03/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	30/03/2021	USD	0.0000
IE00BMTVHX98	Premium Selection UCITS ICAV	Allianz All China Equity	Class N - dis - USD	31/03/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	15/12/2020	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	16/12/2020	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	17/12/2020	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	18/12/2020	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	21/12/2020	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	22/12/2020	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	23/12/2020	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	30/12/2020	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	31/12/2020	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	04/01/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	05/01/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	06/01/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	07/01/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	08/01/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	11/01/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	12/01/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	13/01/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	14/01/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	15/01/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	18/01/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	19/01/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	20/01/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	21/01/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	22/01/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	25/01/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	26/01/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	27/01/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	28/01/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	29/01/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	01/02/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	02/02/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	03/02/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	04/02/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	05/02/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	08/02/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	09/02/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	10/02/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	18/02/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	19/02/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	22/02/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	23/02/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	24/02/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	25/02/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	26/02/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	01/03/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	02/03/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	03/03/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	04/03/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	05/03/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	08/03/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	09/03/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	10/03/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	11/03/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	12/03/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	15/03/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	16/03/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	18/03/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	19/03/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	22/03/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	23/03/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	24/03/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	25/03/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	26/03/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	29/03/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	30/03/2021	USD	0.0000
IE00BN13JR80	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - acc - USD	31/03/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	15/12/2020	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	16/12/2020	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	17/12/2020	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	18/12/2020	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	21/12/2020	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	22/12/2020	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	23/12/2020	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	30/12/2020	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	31/12/2020	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	04/01/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	05/01/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	06/01/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	07/01/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	08/01/2021	USD	0.0000

IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	11/01/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	12/01/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	13/01/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	14/01/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	15/01/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	18/01/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	19/01/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	20/01/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	21/01/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	22/01/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	25/01/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	26/01/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	27/01/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	28/01/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	29/01/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	01/02/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	02/02/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	03/02/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	04/02/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	05/02/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	08/02/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	09/02/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	10/02/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	18/02/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	19/02/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	22/02/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	23/02/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	24/02/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	25/02/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	26/02/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	01/03/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	02/03/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	03/03/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	04/03/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	05/03/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	08/03/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	09/03/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	10/03/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	11/03/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	12/03/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	15/03/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	16/03/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	18/03/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	19/03/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	22/03/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	23/03/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	24/03/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	25/03/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	26/03/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	29/03/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	30/03/2021	USD	0.0000
IE00BN13JS97	Premium Selection UCITS ICAV	Allianz All China Equity	Class K - dis - USD	31/03/2021	USD	0.0000
IE00BKPS6T98	Premium Selection UCITS ICAV	Allianz All China Equity	Class Ah - acc - EUR	19/03/2021	EUR	0.0000
IE00BKPS6T98	Premium Selection UCITS ICAV	Allianz All China Equity	Class Ah - acc - EUR	22/03/2021	EUR	0.0000
IE00BKPS6T98	Premium Selection UCITS ICAV	Allianz All China Equity	Class Ah - acc - EUR	23/03/2021	EUR	0.0000
IE00BKPS6T98	Premium Selection UCITS ICAV	Allianz All China Equity	Class Ah - acc - EUR	24/03/2021	EUR	0.0000
IE00BKPS6T98	Premium Selection UCITS ICAV	Allianz All China Equity	Class Ah - acc - EUR	25/03/2021	EUR	0.0000
IE00BKPS6T98	Premium Selection UCITS ICAV	Allianz All China Equity	Class Ah - acc - EUR	26/03/2021	EUR	0.0000
IE00BKPS6T98	Premium Selection UCITS ICAV	Allianz All China Equity	Class Ah - acc - EUR	29/03/2021	EUR	0.0000
IE00BKPS6T98	Premium Selection UCITS ICAV	Allianz All China Equity	Class Ah - acc - EUR	30/03/2021	EUR	0.0000
IE00BKPS6T98	Premium Selection UCITS ICAV	Allianz All China Equity	Class Ah - acc - EUR	31/03/2021	EUR	0.0000
IE00BKPS6V11	Premium Selection UCITS ICAV	Allianz All China Equity	Class Ah - dis - EUR	19/03/2021	EUR	0.0000
IE00BKPS6V11	Premium Selection UCITS ICAV	Allianz All China Equity	Class Ah - dis - EUR	22/03/2021	EUR	0.0000
IE00BKPS6V11	Premium Selection UCITS ICAV	Allianz All China Equity	Class Ah - dis - EUR	23/03/2021	EUR	0.0000
IE00BKPS6V11	Premium Selection UCITS ICAV	Allianz All China Equity	Class Ah - dis - EUR	24/03/2021	EUR	0.0000
IE00BKPS6V11	Premium Selection UCITS ICAV	Allianz All China Equity	Class Ah - dis - EUR	25/03/2021	EUR	0.0000
IE00BKPS6V11	Premium Selection UCITS ICAV	Allianz All China Equity	Class Ah - dis - EUR	26/03/2021	EUR	0.0000
IE00BKPS6V11	Premium Selection UCITS ICAV	Allianz All China Equity	Class Ah - dis - EUR	29/03/2021	EUR	0.0000
IE00BKPS6V11	Premium Selection UCITS ICAV	Allianz All China Equity	Class Ah - dis - EUR	30/03/2021	EUR	0.0000
IE00BKPS6V11	Premium Selection UCITS ICAV	Allianz All China Equity	Class Ah - dis - EUR	31/03/2021	EUR	0.0000
IE00BKPS6W28	Premium Selection UCITS ICAV	Allianz All China Equity	Class Nh - acc - EUR	19/03/2021	EUR	0.0000
IE00BKPS6W28	Premium Selection UCITS ICAV	Allianz All China Equity	Class Nh - acc - EUR	22/03/2021	EUR	0.0000
IE00BKPS6W28	Premium Selection UCITS ICAV	Allianz All China Equity	Class Nh - acc - EUR	23/03/2021	EUR	0.0000
IE00BKPS6W28	Premium Selection UCITS ICAV	Allianz All China Equity	Class Nh - acc - EUR	24/03/2021	EUR	0.0000
IE00BKPS6W28	Premium Selection UCITS ICAV	Allianz All China Equity	Class Nh - acc - EUR	25/03/2021	EUR	0.0000
IE00BKPS6W28	Premium Selection UCITS ICAV	Allianz All China Equity	Class Nh - acc - EUR	26/03/2021	EUR	0.0000
IE00BKPS6W28	Premium Selection UCITS ICAV	Allianz All China Equity	Class Nh - acc - EUR	29/03/2021	EUR	0.0000
IE00BKPS6W28	Premium Selection UCITS ICAV	Allianz All China Equity	Class Nh - acc - EUR	30/03/2021	EUR	0.0000
IE00BKPS6W28	Premium Selection UCITS ICAV	Allianz All China Equity	Class Nh - acc - EUR	31/03/2021	EUR	0.0000
IE00BKPS6X35	Premium Selection UCITS ICAV	Allianz All China Equity	Class Nh - dis - EUR	19/03/2021	EUR	0.0000
IE00BKPS6X35	Premium Selection UCITS ICAV	Allianz All China Equity	Class Nh - dis - EUR	22/03/2021	EUR	0.0000
IE00BKPS6X35	Premium Selection UCITS ICAV	Allianz All China Equity	Class Nh - dis - EUR	23/03/2021	EUR	0.0000
IE00BKPS6X35	Premium Selection UCITS ICAV	Allianz All China Equity	Class Nh - dis - EUR	24/03/2021	EUR	0.0000
IE00BKPS6X35	Premium Selection UCITS ICAV	Allianz All China Equity	Class Nh - dis - EUR	25/03/2021	EUR	0.0000
IE00BKPS6X35	Premium Selection UCITS ICAV	Allianz All China Equity	Class Nh - dis - EUR	26/03/2021	EUR	0.0000
IE00BKPS6X35	Premium Selection UCITS ICAV	Allianz All China Equity	Class Nh - dis - EUR	29/03/2021	EUR	0.0000
IE00BKPS6X35	Premium Selection UCITS ICAV	Allianz All China Equity	Class Nh - dis - EUR	30/03/2021	EUR	0.0000
IE00BKPS6X35	Premium Selection UCITS ICAV	Allianz All China Equity	Class Nh - dis - EUR	31/03/2021	EUR	0.0000
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	11/12/2020	USD	0.0000
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	14/12/2020	USD	0.0000
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	15/12/2020	USD	0.0000
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	16/12/2020	USD	0.0000
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	17/12/2020	USD	0.0000
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	18/12/2020	USD	0.0149
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	21/12/2020	USD	0.0126
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	22/12/2020	USD	0.0056
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	23/12/2020	USD	0.0033
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	30/12/2020	USD	0.0010
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	31/12/2020	USD	0.0357
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	04/01/2021	USD	0.0333

IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	05/01/2021	USD	0.0238
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	06/01/2021	USD	0.0214
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	07/01/2021	USD	0.0190
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	08/01/2021	USD	0.0166
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	11/01/2021	USD	0.0142
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	12/01/2021	USD	0.0068
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	13/01/2021	USD	0.0043
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	14/01/2021	USD	0.0018
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	15/01/2021	USD	0.0000
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	18/01/2021	USD	0.0000
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	19/01/2021	USD	0.0000
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	20/01/2021	USD	0.0000
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	21/01/2021	USD	0.0000
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	22/01/2021	USD	0.0000
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	25/01/2021	USD	0.0000
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	26/01/2021	USD	0.0000
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	27/01/2021	USD	0.0000
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	28/01/2021	USD	0.0000
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	29/01/2021	USD	0.1074
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	01/02/2021	USD	0.1062
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	02/02/2021	USD	0.0988
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	03/02/2021	USD	0.0963
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	04/02/2021	USD	0.0937
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	05/02/2021	USD	0.0911
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	08/02/2021	USD	0.0886
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	09/02/2021	USD	0.0808
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	10/02/2021	USD	0.0782
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	18/02/2021	USD	0.0755
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	19/02/2021	USD	0.0543
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	22/02/2021	USD	0.0516
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	23/02/2021	USD	0.0437
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	24/02/2021	USD	0.0410
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	25/02/2021	USD	0.0384
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	26/02/2021	USD	0.0354
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	01/03/2021	USD	0.0328
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	02/03/2021	USD	0.0253
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	03/03/2021	USD	0.0247
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	04/03/2021	USD	0.0221
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	05/03/2021	USD	0.0195
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	08/03/2021	USD	0.0170
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	09/03/2021	USD	0.0094
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	10/03/2021	USD	0.0123
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	11/03/2021	USD	0.0236
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	12/03/2021	USD	0.0211
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	15/03/2021	USD	0.0186
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	16/03/2021	USD	0.0111
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	18/03/2021	USD	0.0086
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	19/03/2021	USD	0.0356
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	22/03/2021	USD	0.0331
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	23/03/2021	USD	0.0256
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	24/03/2021	USD	0.0231
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	25/03/2021	USD	0.0206
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	26/03/2021	USD	0.0320
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	29/03/2021	USD	0.0295
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	30/03/2021	USD	0.0221
IE00BMTVJB19	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - acc - USD	31/03/2021	USD	0.0551
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	11/12/2020	USD	0.0000
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	14/12/2020	USD	0.0000
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	15/12/2020	USD	0.0000
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	16/12/2020	USD	0.0000
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	17/12/2020	USD	0.0000
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	18/12/2020	USD	0.0148
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	21/12/2020	USD	0.0125
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	22/12/2020	USD	0.0055
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	23/12/2020	USD	0.0032
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	30/12/2020	USD	0.0009
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	31/12/2020	USD	0.0356
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	04/01/2021	USD	0.0332
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	05/01/2021	USD	0.0237
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	06/01/2021	USD	0.0213
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	07/01/2021	USD	0.0189
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	08/01/2021	USD	0.0165
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	11/01/2021	USD	0.0141
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	12/01/2021	USD	0.0067
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	13/01/2021	USD	0.0042
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	14/01/2021	USD	0.0017
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	15/01/2021	USD	0.0000
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	18/01/2021	USD	0.0000
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	19/01/2021	USD	0.0000
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	20/01/2021	USD	0.0000
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	21/01/2021	USD	0.0000
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	22/01/2021	USD	0.0000
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	25/01/2021	USD	0.0000
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	26/01/2021	USD	0.0000
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	27/01/2021	USD	0.0000
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	28/01/2021	USD	0.0000
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	29/01/2021	USD	0.1075
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	01/02/2021	USD	0.1064
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	02/02/2021	USD	0.0990
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	03/02/2021	USD	0.0964
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	04/02/2021	USD	0.0939
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	05/02/2021	USD	0.0913
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	08/02/2021	USD	0.0887
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	09/02/2021	USD	0.0809
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	10/02/2021	USD	0.0783
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	18/02/2021	USD	0.0757
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	19/02/2021	USD	0.0544
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	22/02/2021	USD	0.0518
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	23/02/2021	USD	0.0438
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	24/02/2021	USD	0.0412

IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	25/02/2021	USD	0.0386
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	26/02/2021	USD	0.0356
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	01/03/2021	USD	0.0330
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	02/03/2021	USD	0.0255
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	03/03/2021	USD	0.0248
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	04/03/2021	USD	0.0223
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	05/03/2021	USD	0.0197
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	08/03/2021	USD	0.0171
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	09/03/2021	USD	0.0096
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	10/03/2021	USD	0.0125
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	11/03/2021	USD	0.0238
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	12/03/2021	USD	0.0213
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	15/03/2021	USD	0.0188
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	16/03/2021	USD	0.0112
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	18/03/2021	USD	0.0087
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	19/03/2021	USD	0.0358
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	22/03/2021	USD	0.0333
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	23/03/2021	USD	0.0258
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	24/03/2021	USD	0.0233
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	25/03/2021	USD	0.0208
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	26/03/2021	USD	0.0321
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	29/03/2021	USD	0.0297
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	30/03/2021	USD	0.0223
IE00BMTVJC26	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class I - dis - USD	31/03/2021	USD	0.0553
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	15/12/2020	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	16/12/2020	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	17/12/2020	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	18/12/2020	USD	0.0200
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	21/12/2020	USD	0.0160
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	22/12/2020	USD	0.0020
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	23/12/2020	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	30/12/2020	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	31/12/2020	USD	0.0130
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	04/01/2021	USD	0.0090
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	05/01/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	06/01/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	07/01/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	08/01/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	11/01/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	12/01/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	13/01/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	14/01/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	15/01/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	18/01/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	19/01/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	20/01/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	21/01/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	22/01/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	25/01/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	26/01/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	27/01/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	28/01/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	29/01/2021	USD	0.0454
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	01/02/2021	USD	0.0417
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	02/02/2021	USD	0.0267
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	03/02/2021	USD	0.0216
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	04/02/2021	USD	0.0164
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	05/02/2021	USD	0.0112
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	08/02/2021	USD	0.0060
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	09/02/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	10/02/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	18/02/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	19/02/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	22/02/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	23/02/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	24/02/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	25/02/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	26/02/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	01/03/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	02/03/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	03/03/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	04/03/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	05/03/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	08/03/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	09/03/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	10/03/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	11/03/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	12/03/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	15/03/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	16/03/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	18/03/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	19/03/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	22/03/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	23/03/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	24/03/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	25/03/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	26/03/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	29/03/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	30/03/2021	USD	0.0000
IE00BMTVJ669	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - acc - USD	31/03/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	15/12/2020	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	16/12/2020	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	17/12/2020	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	18/12/2020	USD	0.0200
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	21/12/2020	USD	0.0160
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	22/12/2020	USD	0.0020
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	23/12/2020	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	30/12/2020	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	31/12/2020	USD	0.0130
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	04/01/2021	USD	0.0090

IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	05/01/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	06/01/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	07/01/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	08/01/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	11/01/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	12/01/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	13/01/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	14/01/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	15/01/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	18/01/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	19/01/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	20/01/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	21/01/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	22/01/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	25/01/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	26/01/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	27/01/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	28/01/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	29/01/2021	USD	0.0140
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	01/02/2021	USD	0.0110
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	02/02/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	03/02/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	04/02/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	05/02/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	08/02/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	09/02/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	10/02/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	18/02/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	19/02/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	22/02/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	23/02/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	24/02/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	25/02/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	26/02/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	01/03/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	02/03/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	03/03/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	04/03/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	05/03/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	08/03/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	09/03/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	10/03/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	11/03/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	12/03/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	15/03/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	16/03/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	18/03/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	19/03/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	22/03/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	23/03/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	24/03/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	25/03/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	26/03/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	29/03/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	30/03/2021	USD	0.0000
IE00BMTVJ776	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class A - dis - USD	31/03/2021	USD	0.0000
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	15/12/2020	USD	0.0000
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	16/12/2020	USD	0.0000
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	17/12/2020	USD	0.0000
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	18/12/2020	USD	0.0240
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	21/12/2020	USD	0.0220
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	22/12/2020	USD	0.0150
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	23/12/2020	USD	0.0130
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	30/12/2020	USD	0.0110
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	31/12/2020	USD	0.0460
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	04/01/2021	USD	0.0440
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	05/01/2021	USD	0.0350
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	06/01/2021	USD	0.0330
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	07/01/2021	USD	0.0310
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	08/01/2021	USD	0.0290
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	11/01/2021	USD	0.0270
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	12/01/2021	USD	0.0200
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	13/01/2021	USD	0.0180
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	14/01/2021	USD	0.0160
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	15/01/2021	USD	0.0140
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	18/01/2021	USD	0.0120
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	19/01/2021	USD	0.0040
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	20/01/2021	USD	0.0020
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	21/01/2021	USD	0.0000
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	22/01/2021	USD	0.0000
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	25/01/2021	USD	0.0000
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	26/01/2021	USD	0.0000
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	27/01/2021	USD	0.0000
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	28/01/2021	USD	0.0000
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	01/02/2021	USD	0.1270
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	02/02/2021	USD	0.1190
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	03/02/2021	USD	0.1170
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	04/02/2021	USD	0.1150
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	05/02/2021	USD	0.1124
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	08/02/2021	USD	0.1098
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	09/02/2021	USD	0.1020
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	10/02/2021	USD	0.0994
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	18/02/2021	USD	0.0967
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	19/02/2021	USD	0.0753
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	22/02/2021	USD	0.0727
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	23/02/2021	USD	0.0647
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	24/02/2021	USD	0.0620
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	25/02/2021	USD	0.0594
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	26/02/2021	USD	0.0564
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	01/03/2021	USD	0.0538

IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	02/03/2021	USD	0.0462
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	03/03/2021	USD	0.0455
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	04/03/2021	USD	0.0430
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	05/03/2021	USD	0.0404
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	08/03/2021	USD	0.0378
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	09/03/2021	USD	0.0302
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	10/03/2021	USD	0.0331
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	11/03/2021	USD	0.0445
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	12/03/2021	USD	0.0420
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	15/03/2021	USD	0.0394
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	16/03/2021	USD	0.0319
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	18/03/2021	USD	0.0294
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	19/03/2021	USD	0.0566
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	22/03/2021	USD	0.0540
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	23/03/2021	USD	0.0465
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	24/03/2021	USD	0.0440
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	25/03/2021	USD	0.0415
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	26/03/2021	USD	0.0529
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	29/03/2021	USD	0.0504
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	30/03/2021	USD	0.0430
IE00BMTVJ883	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - acc - USD	31/03/2021	USD	0.0762
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	15/12/2020	USD	0.0000
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	16/12/2020	USD	0.0000
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	17/12/2020	USD	0.0000
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	18/12/2020	USD	0.0240
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	21/12/2020	USD	0.0220
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	22/12/2020	USD	0.0150
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	23/12/2020	USD	0.0130
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	30/12/2020	USD	0.0110
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	31/12/2020	USD	0.0460
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	04/01/2021	USD	0.0440
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	05/01/2021	USD	0.0350
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	06/01/2021	USD	0.0330
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	07/01/2021	USD	0.0310
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	08/01/2021	USD	0.0290
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	11/01/2021	USD	0.0270
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	12/01/2021	USD	0.0200
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	13/01/2021	USD	0.0180
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	14/01/2021	USD	0.0160
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	15/01/2021	USD	0.0140
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	18/01/2021	USD	0.0120
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	19/01/2021	USD	0.0040
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	20/01/2021	USD	0.0020
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	21/01/2021	USD	0.0000
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	22/01/2021	USD	0.0000
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	25/01/2021	USD	0.0000
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	26/01/2021	USD	0.0000
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	27/01/2021	USD	0.0000
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	28/01/2021	USD	0.0000
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	01/02/2021	USD	0.1270
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	02/02/2021	USD	0.1190
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	03/02/2021	USD	0.1170
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	04/02/2021	USD	0.1150
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	05/02/2021	USD	0.1130
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	08/02/2021	USD	0.1110
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	09/02/2021	USD	0.1030
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	10/02/2021	USD	0.1010
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	18/02/2021	USD	0.0990
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	19/02/2021	USD	0.0780
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	22/02/2021	USD	0.0760
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	23/02/2021	USD	0.0680
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	24/02/2021	USD	0.0660
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	25/02/2021	USD	0.0640
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	26/02/2021	USD	0.0610
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	01/03/2021	USD	0.0590
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	03/03/2021	USD	0.0510
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	04/03/2021	USD	0.0490
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	05/03/2021	USD	0.0470
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	08/03/2021	USD	0.0450
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	09/03/2021	USD	0.0380
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	10/03/2021	USD	0.0410
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	11/03/2021	USD	0.0530
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	12/03/2021	USD	0.0510
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	15/03/2021	USD	0.0490
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	16/03/2021	USD	0.0420
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	18/03/2021	USD	0.0400
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	19/03/2021	USD	0.0670
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	22/03/2021	USD	0.0650
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	23/03/2021	USD	0.0580
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	24/03/2021	USD	0.0560
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	25/03/2021	USD	0.0540
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	26/03/2021	USD	0.0660
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	29/03/2021	USD	0.0636
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	30/03/2021	USD	0.0561
IE00BMTVJ990	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class N - dis - USD	31/03/2021	USD	0.0893
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	15/12/2020	USD	0.0000
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	16/12/2020	USD	0.0000
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	17/12/2020	USD	0.0000
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	18/12/2020	USD	0.0240
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	21/12/2020	USD	0.0220
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	22/12/2020	USD	0.0150
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	23/12/2020	USD	0.0130
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	30/12/2020	USD	0.0110
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	31/12/2020	USD	0.0460
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	04/01/2021	USD	0.0440
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	05/01/2021	USD	0.0350
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	06/01/2021	USD	0.0330
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	07/01/2021	USD	0.0310
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	08/01/2021	USD	0.0290
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	11/01/2021	USD	0.0270

IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	12/01/2021	USD	0.0200
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	13/01/2021	USD	0.0180
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	14/01/2021	USD	0.0160
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	15/01/2021	USD	0.0140
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	18/01/2021	USD	0.0120
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	19/01/2021	USD	0.0040
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	20/01/2021	USD	0.0020
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	21/01/2021	USD	0.0000
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	22/01/2021	USD	0.0000
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	25/01/2021	USD	0.0000
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	26/01/2021	USD	0.0000
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	27/01/2021	USD	0.0000
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	28/01/2021	USD	0.0000
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	01/02/2021	USD	0.1270
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	02/02/2021	USD	0.1190
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	03/02/2021	USD	0.1170
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	04/02/2021	USD	0.1150
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	05/02/2021	USD	0.1130
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	08/02/2021	USD	0.1110
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	09/02/2021	USD	0.1030
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	10/02/2021	USD	0.1010
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	18/02/2021	USD	0.0990
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	19/02/2021	USD	0.0780
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	22/02/2021	USD	0.0760
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	23/02/2021	USD	0.0680
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	24/02/2021	USD	0.0653
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	25/02/2021	USD	0.0627
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	26/02/2021	USD	0.0597
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	01/03/2021	USD	0.0571
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	02/03/2021	USD	0.0496
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	03/03/2021	USD	0.0489
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	04/03/2021	USD	0.0463
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	05/03/2021	USD	0.0437
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	08/03/2021	USD	0.0411
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	09/03/2021	USD	0.0336
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	10/03/2021	USD	0.0364
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	11/03/2021	USD	0.0478
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	12/03/2021	USD	0.0453
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	15/03/2021	USD	0.0428
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	16/03/2021	USD	0.0352
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	18/03/2021	USD	0.0327
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	19/03/2021	USD	0.0599
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	22/03/2021	USD	0.0574
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	23/03/2021	USD	0.0498
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	24/03/2021	USD	0.0473
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	25/03/2021	USD	0.0448
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	26/03/2021	USD	0.0562
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	29/03/2021	USD	0.0538
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	30/03/2021	USD	0.0463
IE00BN13JW34	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - acc - USD	31/03/2021	USD	0.0795
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	15/12/2020	USD	0.0000
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	16/12/2020	USD	0.0000
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	17/12/2020	USD	0.0000
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	18/12/2020	USD	0.0240
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	21/12/2020	USD	0.0220
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	22/12/2020	USD	0.0150
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	23/12/2020	USD	0.0130
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	30/12/2020	USD	0.0110
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	31/12/2020	USD	0.0460
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	04/01/2021	USD	0.0440
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	05/01/2021	USD	0.0350
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	06/01/2021	USD	0.0330
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	07/01/2021	USD	0.0310
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	08/01/2021	USD	0.0290
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	11/01/2021	USD	0.0270
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	12/01/2021	USD	0.0200
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	13/01/2021	USD	0.0180
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	14/01/2021	USD	0.0160
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	15/01/2021	USD	0.0140
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	18/01/2021	USD	0.0120
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	19/01/2021	USD	0.0040
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	20/01/2021	USD	0.0020
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	21/01/2021	USD	0.0000
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	22/01/2021	USD	0.0000
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	25/01/2021	USD	0.0000
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	26/01/2021	USD	0.0000
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	27/01/2021	USD	0.0000
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	28/01/2021	USD	0.0000
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	29/01/2021	USD	0.1270
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	01/02/2021	USD	0.1270
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	02/02/2021	USD	0.1190
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	03/02/2021	USD	0.1170
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	04/02/2021	USD	0.1150
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	05/02/2021	USD	0.1124
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	08/02/2021	USD	0.1098
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	09/02/2021	USD	0.1020
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	10/02/2021	USD	0.0994
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	18/02/2021	USD	0.0967
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	19/02/2021	USD	0.0754
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	22/02/2021	USD	0.0727
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	23/02/2021	USD	0.0647
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	24/02/2021	USD	0.0620
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	25/02/2021	USD	0.0594
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	26/02/2021	USD	0.0564
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	01/03/2021	USD	0.0538
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	02/03/2021	USD	0.0463
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	03/03/2021	USD	0.0456
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	04/03/2021	USD	0.0430
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	05/03/2021	USD	0.0404
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	08/03/2021	USD	0.0378

IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	09/03/2021	USD	0.0303
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	10/03/2021	USD	0.0331
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	11/03/2021	USD	0.0445
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	12/03/2021	USD	0.0420
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	15/03/2021	USD	0.0395
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	16/03/2021	USD	0.0319
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	18/03/2021	USD	0.0294
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	19/03/2021	USD	0.0566
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	22/03/2021	USD	0.0541
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	23/03/2021	USD	0.0465
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	24/03/2021	USD	0.0440
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	25/03/2021	USD	0.0415
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	26/03/2021	USD	0.0529
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	29/03/2021	USD	0.0505
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	30/03/2021	USD	0.0430
IE00BN13JX41	Premium Selection UCITS ICAV	T. Rowe Price Asian Equity (Ex-Japan)	Class K - dis - USD	31/03/2021	USD	0.0762
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	15/01/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	18/01/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	19/01/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	20/01/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	21/01/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	22/01/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	25/01/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	26/01/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	27/01/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	28/01/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	29/01/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	01/02/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	02/02/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	03/02/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	04/02/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	05/02/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	08/02/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	09/02/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	10/02/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	11/02/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	12/02/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	15/02/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	16/02/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	17/02/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	18/02/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	19/02/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	22/02/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	23/02/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	24/02/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	25/02/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	26/02/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	01/03/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	02/03/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	03/03/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	04/03/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	05/03/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	08/03/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	09/03/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	10/03/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	11/03/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	12/03/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	15/03/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	16/03/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	18/03/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	19/03/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	22/03/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	23/03/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	24/03/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	25/03/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	26/03/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	29/03/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	30/03/2021	USD	0.0000
IE00BMTVJ446	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - acc - USD	31/03/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	15/01/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	18/01/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	19/01/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	20/01/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	21/01/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	22/01/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	25/01/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	26/01/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	27/01/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	28/01/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	29/01/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	01/02/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	02/02/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	03/02/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	04/02/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	05/02/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	08/02/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	09/02/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	10/02/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	11/02/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	12/02/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	15/02/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	16/02/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	17/02/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	18/02/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	19/02/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	22/02/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	23/02/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	24/02/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	25/02/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	26/02/2021	USD	0.0000

IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	01/03/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	02/03/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	03/03/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	04/03/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	05/03/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	08/03/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	09/03/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	10/03/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	11/03/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	12/03/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	15/03/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	16/03/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	18/03/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	19/03/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	22/03/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	23/03/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	24/03/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	25/03/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	26/03/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	29/03/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	30/03/2021	USD	0.0000
IE00BMTVJ552	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class I - dis - USD	31/03/2021	USD	0.0000
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	18/01/2021	USD	0.0000
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	19/01/2021	USD	0.0002
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	20/01/2021	USD	0.0004
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	21/01/2021	USD	0.0007
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	22/01/2021	USD	0.0009
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	25/01/2021	USD	0.0011
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	26/01/2021	USD	0.0012
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	27/01/2021	USD	0.0014
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	28/01/2021	USD	0.0016
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	29/01/2021	USD	0.0018
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	01/02/2021	USD	0.0020
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	02/02/2021	USD	0.0021
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	03/02/2021	USD	0.0023
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	04/02/2021	USD	0.0025
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	05/02/2021	USD	0.0027
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	08/02/2021	USD	0.0029
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	09/02/2021	USD	0.0030
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	10/02/2021	USD	0.0032
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	11/02/2021	USD	0.0034
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	12/02/2021	USD	0.0036
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	15/02/2021	USD	0.0038
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	16/02/2021	USD	0.0039
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	17/02/2021	USD	0.0000
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	18/02/2021	USD	0.0000
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	19/02/2021	USD	0.0000
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	22/02/2021	USD	0.0000
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	23/02/2021	USD	0.0000
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	24/02/2021	USD	0.0000
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	25/02/2021	USD	0.0000
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	26/02/2021	USD	0.0000
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	01/03/2021	USD	0.0000
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	02/03/2021	USD	0.0000
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	03/03/2021	USD	0.0000
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	04/03/2021	USD	0.0000
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	05/03/2021	USD	0.0000
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	08/03/2021	USD	0.0000
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	09/03/2021	USD	0.0000
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	10/03/2021	USD	0.0000
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	11/03/2021	USD	0.0000
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	12/03/2021	USD	0.0000
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	15/03/2021	USD	0.0000
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	16/03/2021	USD	0.0000
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	18/03/2021	USD	0.0000
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	19/03/2021	USD	0.0000
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	22/03/2021	USD	0.0000
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	23/03/2021	USD	0.0000
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	24/03/2021	USD	0.0000
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	25/03/2021	USD	0.0000
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	26/03/2021	USD	0.0000
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	29/03/2021	USD	0.0000
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	30/03/2021	USD	0.0000
IE00BMTVJ008	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - acc - USD	31/03/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	18/01/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	19/01/2021	USD	0.0014
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	20/01/2021	USD	0.0027
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	21/01/2021	USD	0.0071
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	22/01/2021	USD	0.0045
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	25/01/2021	USD	0.0018
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	26/01/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	27/01/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	28/01/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	29/01/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	01/02/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	02/02/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	03/02/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	04/02/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	05/02/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	08/02/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	09/02/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	10/02/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	11/02/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	12/02/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	15/02/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	16/02/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	17/02/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	18/02/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	19/02/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	22/02/2021	USD	0.0000

IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	23/02/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	24/02/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	25/02/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	26/02/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	01/03/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	02/03/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	03/03/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	04/03/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	05/03/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	08/03/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	09/03/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	10/03/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	11/03/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	12/03/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	15/03/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	16/03/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	18/03/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	19/03/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	22/03/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	23/03/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	24/03/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	25/03/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	26/03/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	29/03/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	30/03/2021	USD	0.0000
IE00BMTVJ115	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class A - dis - USD	31/03/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	18/01/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	19/01/2021	USD	0.0006
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	20/01/2021	USD	0.0013
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	21/01/2021	USD	0.0069
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	22/01/2021	USD	0.0055
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	25/01/2021	USD	0.0042
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	26/01/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	27/01/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	28/01/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	29/01/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	01/02/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	02/02/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	03/02/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	04/02/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	05/02/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	08/02/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	09/02/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	10/02/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	11/02/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	12/02/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	15/02/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	16/02/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	17/02/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	18/02/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	19/02/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	22/02/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	23/02/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	24/02/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	25/02/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	26/02/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	01/03/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	02/03/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	03/03/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	04/03/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	05/03/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	08/03/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	09/03/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	10/03/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	11/03/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	12/03/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	15/03/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	16/03/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	18/03/2021	USD	0.0000
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	19/03/2021	USD	0.0240
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	22/03/2021	USD	0.0221
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	23/03/2021	USD	0.0142
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	24/03/2021	USD	0.0119
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	25/03/2021	USD	0.0157
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	26/03/2021	USD	0.0147
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	29/03/2021	USD	0.0115
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	30/03/2021	USD	0.0036
IE00BMTVJ222	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - acc - USD	31/03/2021	USD	0.0261
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	18/01/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	19/01/2021	USD	0.0001
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	20/01/2021	USD	0.0001
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	21/01/2021	USD	0.0052
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	22/01/2021	USD	0.0032
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	25/01/2021	USD	0.0013
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	26/01/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	27/01/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	28/01/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	29/01/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	01/02/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	02/02/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	03/02/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	04/02/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	05/02/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	08/02/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	09/02/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	10/02/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	11/02/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	12/02/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	15/02/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	16/02/2021	USD	0.0000

IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	17/02/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	18/02/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	19/02/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	22/02/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	23/02/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	24/02/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	25/02/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	26/02/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	01/03/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	02/03/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	03/03/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	04/03/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	05/03/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	08/03/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	09/03/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	10/03/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	11/03/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	12/03/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	15/03/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	16/03/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	18/03/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	19/03/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	22/03/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	23/03/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	24/03/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	25/03/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	26/03/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	29/03/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	30/03/2021	USD	0.0000
IE00BMTVJ339	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class N - dis - USD	31/03/2021	USD	0.0000
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	18/01/2021	USD	0.0000
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	19/01/2021	USD	0.0000
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	20/01/2021	USD	0.0001
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	21/01/2021	USD	0.0001
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	22/01/2021	USD	0.0002
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	25/01/2021	USD	0.0002
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	26/01/2021	USD	0.0002
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	27/01/2021	USD	0.0003
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	28/01/2021	USD	0.0003
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	29/01/2021	USD	0.0003
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	01/02/2021	USD	0.0004
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	02/02/2021	USD	0.0004
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	03/02/2021	USD	0.0005
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	04/02/2021	USD	0.0005
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	05/02/2021	USD	0.0005
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	08/02/2021	USD	0.0006
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	09/02/2021	USD	0.0006
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	10/02/2021	USD	0.0006
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	11/02/2021	USD	0.0007
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	12/02/2021	USD	0.0007
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	15/02/2021	USD	0.0008
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	16/02/2021	USD	0.0008
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	17/02/2021	USD	0.0000
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	18/02/2021	USD	0.0000
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	19/02/2021	USD	0.0000
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	22/02/2021	USD	0.0000
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	23/02/2021	USD	0.0000
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	24/02/2021	USD	0.0000
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	25/02/2021	USD	0.0000
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	26/02/2021	USD	0.0000
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	01/03/2021	USD	0.0000
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	02/03/2021	USD	0.0000
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	03/03/2021	USD	0.0000
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	04/03/2021	USD	0.0000
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	05/03/2021	USD	0.0000
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	08/03/2021	USD	0.0000
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	09/03/2021	USD	0.0000
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	10/03/2021	USD	0.0000
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	11/03/2021	USD	0.0000
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	12/03/2021	USD	0.0000
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	15/03/2021	USD	0.0000
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	16/03/2021	USD	0.0000
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	18/03/2021	USD	0.0000
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	19/03/2021	USD	0.0000
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	22/03/2021	USD	0.0000
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	23/03/2021	USD	0.0000
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	24/03/2021	USD	0.0000
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	25/03/2021	USD	0.0000
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	26/03/2021	USD	0.0000
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	29/03/2021	USD	0.0000
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	30/03/2021	USD	0.0000
IE00BN13JT05	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - acc - USD	31/03/2021	USD	0.0000
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	18/01/2021	USD	0.0000
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	19/01/2021	USD	0.0000
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	20/01/2021	USD	0.0001
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	21/01/2021	USD	0.0001
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	22/01/2021	USD	0.0001
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	25/01/2021	USD	0.0002
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	26/01/2021	USD	0.0002
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	27/01/2021	USD	0.0002
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	28/01/2021	USD	0.0003
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	29/01/2021	USD	0.0003
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	01/02/2021	USD	0.0003
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	02/02/2021	USD	0.0004
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	03/02/2021	USD	0.0004
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	04/02/2021	USD	0.0004
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	05/02/2021	USD	0.0005
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	08/02/2021	USD	0.0005
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	09/02/2021	USD	0.0005
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	10/02/2021	USD	0.0006

IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	11/02/2021	USD	0.0006
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	12/02/2021	USD	0.0006
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	15/02/2021	USD	0.0007
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	16/02/2021	USD	0.0007
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	17/02/2021	USD	0.0007
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	18/02/2021	USD	0.0007
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	19/02/2021	USD	0.0008
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	22/02/2021	USD	0.0008
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	23/02/2021	USD	0.0008
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	24/02/2021	USD	0.0009
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	25/02/2021	USD	0.0009
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	26/02/2021	USD	0.0009
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	01/03/2021	USD	0.0000
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	02/03/2021	USD	0.0137
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	03/03/2021	USD	0.0118
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	04/03/2021	USD	0.0093
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	05/03/2021	USD	0.0067
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	08/03/2021	USD	0.0042
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	09/03/2021	USD	0.0000
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	10/03/2021	USD	0.0000
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	11/03/2021	USD	0.0000
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	12/03/2021	USD	0.0000
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	15/03/2021	USD	0.0000
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	16/03/2021	USD	0.0000
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	18/03/2021	USD	0.0000
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	19/03/2021	USD	0.0221
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	22/03/2021	USD	0.0204
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	23/03/2021	USD	0.0129
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	24/03/2021	USD	0.0107
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	25/03/2021	USD	0.0147
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	26/03/2021	USD	0.0138
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	29/03/2021	USD	0.0107
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	30/03/2021	USD	0.0032
IE00BN13JV27	Premium Selection UCITS ICAV	JP Morgan Emerging Markets Opportunities	Class K - dis - USD	31/03/2021	USD	0.0258
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	12/02/2021	USD	0.0000
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	15/02/2021	USD	0.0005
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	16/02/2021	USD	0.0000
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	17/02/2021	USD	0.0000
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	18/02/2021	USD	0.0000
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	19/02/2021	USD	0.0000
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	22/02/2021	USD	0.0000
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	23/02/2021	USD	0.0000
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	24/02/2021	USD	0.0000
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	25/02/2021	USD	0.0000
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	26/02/2021	USD	0.0000
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	01/03/2021	USD	0.0000
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	02/03/2021	USD	0.0000
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	03/03/2021	USD	0.0000
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	04/03/2021	USD	0.0000
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	05/03/2021	USD	0.0000
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	08/03/2021	USD	0.0000
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	09/03/2021	USD	0.0000
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	10/03/2021	USD	0.0000
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	11/03/2021	USD	0.0000
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	12/03/2021	USD	0.0000
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	15/03/2021	USD	0.0000
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	16/03/2021	USD	0.0000
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	18/03/2021	USD	0.0000
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	19/03/2021	USD	0.0000
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	22/03/2021	USD	0.0000
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	23/03/2021	USD	0.0000
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	24/03/2021	USD	0.0000
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	25/03/2021	USD	0.0000
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	26/03/2021	USD	0.0000
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	29/03/2021	USD	0.0000
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	30/03/2021	USD	0.0000
IE00BMTVJS85	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - acc - USD	31/03/2021	USD	0.0000
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	12/02/2021	USD	0.0000
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	15/02/2021	USD	0.0006
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	16/02/2021	USD	0.0000
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	17/02/2021	USD	0.0000
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	18/02/2021	USD	0.0000
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	19/02/2021	USD	0.0000
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	22/02/2021	USD	0.0000
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	23/02/2021	USD	0.0000
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	24/02/2021	USD	0.0000
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	25/02/2021	USD	0.0000
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	26/02/2021	USD	0.0000
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	01/03/2021	USD	0.0000
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	02/03/2021	USD	0.0000
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	03/03/2021	USD	0.0000
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	04/03/2021	USD	0.0000
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	05/03/2021	USD	0.0000
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	08/03/2021	USD	0.0000
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	09/03/2021	USD	0.0000
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	10/03/2021	USD	0.0000
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	11/03/2021	USD	0.0000
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	12/03/2021	USD	0.0000
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	15/03/2021	USD	0.0000
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	16/03/2021	USD	0.0000
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	18/03/2021	USD	0.0000
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	19/03/2021	USD	0.0000
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	22/03/2021	USD	0.0000
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	23/03/2021	USD	0.0000
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	24/03/2021	USD	0.0000
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	25/03/2021	USD	0.0000
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	26/03/2021	USD	0.0000
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	29/03/2021	USD	0.0000
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	30/03/2021	USD	0.0000
IE00BMTVJT92	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class I - dis - USD	31/03/2021	USD	0.0000

IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	12/02/2021	USD	0.0000
IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	15/02/2021	USD	0.0002
IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	16/02/2021	USD	0.0000
IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	17/02/2021	USD	0.0000
IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	18/02/2021	USD	0.0003
IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	19/02/2021	USD	0.0007
IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	22/02/2021	USD	0.0000
IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	23/02/2021	USD	0.0000
IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	24/02/2021	USD	0.0000
IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	25/02/2021	USD	0.0000
IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	26/02/2021	USD	0.0002
IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	01/03/2021	USD	0.0002
IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	02/03/2021	USD	0.0001
IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	03/03/2021	USD	0.0002
IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	04/03/2021	USD	0.0004
IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	05/03/2021	USD	0.0007
IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	08/03/2021	USD	0.0001
IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	09/03/2021	USD	0.0000
IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	10/03/2021	USD	0.0005
IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	11/03/2021	USD	0.0010
IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	12/03/2021	USD	0.0012
IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	15/03/2021	USD	0.0015
IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	16/03/2021	USD	0.0018
IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	18/03/2021	USD	0.0020
IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	19/03/2021	USD	0.0027
IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	22/03/2021	USD	0.0029
IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	23/03/2021	USD	0.0033
IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	24/03/2021	USD	0.0042
IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	25/03/2021	USD	0.0043
IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	26/03/2021	USD	0.0000
IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	29/03/2021	USD	0.0000
IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	30/03/2021	USD	0.0000
IE00BMTVJN31	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - acc - USD	31/03/2021	USD	0.0000
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	12/02/2021	USD	0.0000
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	15/02/2021	USD	0.0004
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	16/02/2021	USD	0.0000
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	17/02/2021	USD	0.0000
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	18/02/2021	USD	0.0000
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	19/02/2021	USD	0.0000
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	22/02/2021	USD	0.0000
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	23/02/2021	USD	0.0000
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	24/02/2021	USD	0.0000
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	25/02/2021	USD	0.0000
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	26/02/2021	USD	0.0000
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	01/03/2021	USD	0.0000
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	02/03/2021	USD	0.0000
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	03/03/2021	USD	0.0000
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	04/03/2021	USD	0.0000
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	05/03/2021	USD	0.0000
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	08/03/2021	USD	0.0000
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	09/03/2021	USD	0.0000
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	10/03/2021	USD	0.0000
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	11/03/2021	USD	0.0000
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	12/03/2021	USD	0.0000
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	15/03/2021	USD	0.0000
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	16/03/2021	USD	0.0000
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	18/03/2021	USD	0.0000
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	19/03/2021	USD	0.0000
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	22/03/2021	USD	0.0000
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	23/03/2021	USD	0.0000
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	24/03/2021	USD	0.0000
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	25/03/2021	USD	0.0000
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	26/03/2021	USD	0.0000
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	29/03/2021	USD	0.0000
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	30/03/2021	USD	0.0000
IE00BMTVJP54	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class A - dis - USD	31/03/2021	USD	0.0000
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	12/02/2021	USD	0.0000
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	15/02/2021	USD	0.0006
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	16/02/2021	USD	0.0000
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	17/02/2021	USD	0.0000
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	18/02/2021	USD	0.0000
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	19/02/2021	USD	0.0000
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	22/02/2021	USD	0.0000
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	23/02/2021	USD	0.0000
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	24/02/2021	USD	0.0000
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	25/02/2021	USD	0.0000
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	26/02/2021	USD	0.0000
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	01/03/2021	USD	0.0000
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	02/03/2021	USD	0.0000
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	03/03/2021	USD	0.0000
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	04/03/2021	USD	0.0000
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	05/03/2021	USD	0.0000
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	08/03/2021	USD	0.0000
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	09/03/2021	USD	0.0000
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	10/03/2021	USD	0.0000
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	11/03/2021	USD	0.0000
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	12/03/2021	USD	0.0000
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	15/03/2021	USD	0.0000
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	16/03/2021	USD	0.0000
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	18/03/2021	USD	0.0000
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	19/03/2021	USD	0.0000
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	22/03/2021	USD	0.0000
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	23/03/2021	USD	0.0000
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	24/03/2021	USD	0.0000
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	25/03/2021	USD	0.0000
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	26/03/2021	USD	0.0000
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	29/03/2021	USD	0.0000
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	30/03/2021	USD	0.0000
IE00BMTVJQ61	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - acc - USD	31/03/2021	USD	0.0000
IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	12/02/2021	USD	0.0000

IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	15/02/2021	USD	0.0004
IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	16/02/2021	USD	0.0000
IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	17/02/2021	USD	0.0000
IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	18/02/2021	USD	0.0000
IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	19/02/2021	USD	0.0000
IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	22/02/2021	USD	0.0000
IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	23/02/2021	USD	0.0000
IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	24/02/2021	USD	0.0000
IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	25/02/2021	USD	0.0000
IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	26/02/2021	USD	0.0000
IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	01/03/2021	USD	0.0000
IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	02/03/2021	USD	0.0000
IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	03/03/2021	USD	0.0000
IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	04/03/2021	USD	0.0000
IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	05/03/2021	USD	0.0000
IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	08/03/2021	USD	0.0000
IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	09/03/2021	USD	0.0000
IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	10/03/2021	USD	0.0000
IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	11/03/2021	USD	0.0000
IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	12/03/2021	USD	0.0000
IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	15/03/2021	USD	0.0000
IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	16/03/2021	USD	0.0000
IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	18/03/2021	USD	0.0000
IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	19/03/2021	USD	0.0000
IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	22/03/2021	USD	0.0000
IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	23/03/2021	USD	0.0000
IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	24/03/2021	USD	0.0000
IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	25/03/2021	USD	0.0000
IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	26/03/2021	USD	0.0000
IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	29/03/2021	USD	0.0000
IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	30/03/2021	USD	0.0000
IE00BMTVJR78	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class N - dis - USD	31/03/2021	USD	0.0000
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	12/02/2021	USD	0.0000
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	15/02/2021	USD	0.0007
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	16/02/2021	USD	0.0000
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	17/02/2021	USD	0.0000
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	18/02/2021	USD	0.0000
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	19/02/2021	USD	0.0000
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	22/02/2021	USD	0.0000
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	23/02/2021	USD	0.0000
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	24/02/2021	USD	0.0000
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	25/02/2021	USD	0.0000
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	26/02/2021	USD	0.0000
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	01/03/2021	USD	0.0000
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	02/03/2021	USD	0.0000
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	03/03/2021	USD	0.0000
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	04/03/2021	USD	0.0000
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	05/03/2021	USD	0.0000
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	08/03/2021	USD	0.0000
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	09/03/2021	USD	0.0000
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	10/03/2021	USD	0.0000
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	11/03/2021	USD	0.0000
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	12/03/2021	USD	0.0000
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	15/03/2021	USD	0.0000
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	16/03/2021	USD	0.0000
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	18/03/2021	USD	0.0000
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	19/03/2021	USD	0.0000
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	22/03/2021	USD	0.0000
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	23/03/2021	USD	0.0000
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	24/03/2021	USD	0.0000
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	25/03/2021	USD	0.0000
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	26/03/2021	USD	0.0000
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	29/03/2021	USD	0.0000
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	30/03/2021	USD	0.0000
IE00BN13K086	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - acc - USD	31/03/2021	USD	0.0000
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	12/02/2021	USD	0.0000
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	15/02/2021	USD	0.0003
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	16/02/2021	USD	0.0000
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	17/02/2021	USD	0.0000
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	18/02/2021	USD	0.0000
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	19/02/2021	USD	0.0000
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	22/02/2021	USD	0.0000
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	23/02/2021	USD	0.0000
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	24/02/2021	USD	0.0000
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	25/02/2021	USD	0.0000
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	26/02/2021	USD	0.0000
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	01/03/2021	USD	0.0000
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	02/03/2021	USD	0.0000
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	03/03/2021	USD	0.0000
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	04/03/2021	USD	0.0000
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	05/03/2021	USD	0.0000
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	08/03/2021	USD	0.0000
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	09/03/2021	USD	0.0000
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	10/03/2021	USD	0.0000
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	11/03/2021	USD	0.0000
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	12/03/2021	USD	0.0000
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	15/03/2021	USD	0.0000
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	16/03/2021	USD	0.0000
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	18/03/2021	USD	0.0000
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	19/03/2021	USD	0.0000
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	22/03/2021	USD	0.0000
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	23/03/2021	USD	0.0000
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	24/03/2021	USD	0.0000
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	25/03/2021	USD	0.0000
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	26/03/2021	USD	0.0000
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	29/03/2021	USD	0.0000
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	30/03/2021	USD	0.0000
IE00BN13K193	Premium Selection UCITS ICAV	Artemis US Extended Alpha	Class K - dis - USD	31/03/2021	USD	0.0000