16. Februar 2022

Fondsname	ISIN	Datum	Rücknahmepreis in EUR	Bisheriger Aktiengewinn	Aktiengewinn nach Korrektur
UniInstitutional Opti Cash I	LU0322325829	27.05.2009	103,36 €	0,21%	0,24%
UniInstitutional Opti Cash I	LU0322325829	28.05.2009	103,36 €	0,24%	0,25%
UniInstitutional Opti Cash I	LU0322325829	29.05.2009	103,36 €	0,25%	0,25%
UniInstitutional Opti Cash I	LU0322325829	02.06.2009	103,37 €	0,20%	0,25%
UniInstitutional Opti Cash I	LU0322325829	03.06.2009	103,37 €	0,27%	0,26%
UniInstitutional Opti Cash I	LU0322325829	04.06.2009	103,37 €	0,28%	0,26%
UniInstitutional Opti Cash I	LU0322325829	05.06.2009	103,37 €	0,24%	0,26%
UniInstitutional Opti Cash I	LU0322325829	08.06.2009	103,38 €	0,27%	0,27%
UniInstitutional Opti Cash I	LU0322325829	09.06.2009	103,38 €	0,25%	0,27%
UniInstitutional Opti Cash I	LU0322325829	10.06.2009	103,38 €	0,21%	0,27%
UniInstitutional Opti Cash I	LU0322325829	12.06.2009	103,39 €	0,23%	0,28%
UniInstitutional Opti Cash I	LU0322325829	15.06.2009	103,40 €	0,30%	0,28%
UniInstitutional Opti Cash I	LU0322325829	16.06.2009	103,38 €	0,26%	0,26%
UniInstitutional Opti Cash I	LU0322325829	17.06.2009	103,41 €	0,29%	0,30%
UniInstitutional Opti Cash I	LU0322325829	18.06.2009	103,41 €	0,28%	0,30%
UniInstitutional Opti Cash I	LU0322325829	19.06.2009	103,42 €	0,22%	0,30%
UniInstitutional Opti Cash I	LU0322325829	22.06.2009	103,43 €	0,29%	0,31%
UniInstitutional Opti Cash I	LU0322325829	23.06.2009	103,43 €	0,32%	0,31%
UniInstitutional Opti Cash I	LU0322325829	24.06.2009	103,43 €	0,22%	0,32%
UniInstitutional Opti Cash I	LU0322325829	25.06.2009	103,44 €	0,27%	0,32%
UniInstitutional Opti Cash I	LU0322325829	26.06.2009	103,44 €	0,28%	0,32%
UniInstitutional Opti Cash I	LU0322325829	29.06.2009	103,44 €	0,25%	0,33%
UniInstitutional Opti Cash I	LU0322325829	30.06.2009	103,45 €	0,29%	0,33%
UniInstitutional Opti Cash I	LU0322325829	01.07.2009	103,44 €	0,29%	0,33%
UniInstitutional Opti Cash I	LU0322325829	02.07.2009	103,44 €	0,31%	0,33%
UniInstitutional Opti Cash I	LU0322325829	03.07.2009	103,45 €	0,37%	0,33%
UniInstitutional Opti Cash I	LU0322325829	06.07.2009	103,46 €	0,33%	0,34%
UniInstitutional Opti Cash I	LU0322325829	07.07.2009	103,46 €	0,34%	0,34%
UniInstitutional Opti Cash I	LU0322325829	08.07.2009	103,46 €	0,35%	0,35%
UniInstitutional Opti Cash I	LU0322325829	09.07.2009	103,46 €	0,33%	0,35%
UniInstitutional Opti Cash I	LU0322325829	10.07.2009	103,47 €	0,32%	0,36%
UniInstitutional Opti Cash I	LU0322325829	13.07.2009	103,47 €	0,33%	0,36%
UniInstitutional Opti Cash I	LU0322325829	14.07.2009	103,47 €	0,27%	0,36%
UniInstitutional Opti Cash I	LU0322325829	15.07.2009	103,47 €	0,28%	0,36%
UniInstitutional Opti Cash I	LU0322325829	16.07.2009	103,48 €	0,28%	0,37%
UniInstitutional Opti Cash I	LU0322325829	17.07.2009	103,48 €	0,33%	0,37%
UniInstitutional Opti Cash I	LU0322325829	20.07.2009	103,49 €	0,33%	0,37%
UniInstitutional Opti Cash I	LU0322325829	21.07.2009	103,49 €	0,33%	0,38%
UniInstitutional Opti Cash I	LU0322325829	22.07.2009	103,49 €	0,32%	0,38%
UniInstitutional Opti Cash I	LU0322325829	23.07.2009	103,49 €	0,31%	0,38%
UniInstitutional Opti Cash I	LU0322325829	24.07.2009	103,49 €	0,33%	0,38%
UniInstitutional Opti Cash I	LU0322325829	27.07.2009	103,49 €	0,41%	0,39%
UniInstitutional Opti Cash I	LU0322325829	28.07.2009	103,49 €	0,44%	0,40%
UniInstitutional Opti Cash I	LU0322325829	29.07.2009	103,50 €	0,43%	0,40%
UniInstitutional Opti Cash I	LU0322325829	30.07.2009	103,50 €	0,32%	0,40%
UniInstitutional Opti Cash I	LU0322325829	31.07.2009	103,50 €	0,35%	0,40%
UniInstitutional Opti Cash I	LU0322325829	03.08.2009	103,51 €	0,34%	0,42%
UniInstitutional Opti Cash I	LU0322325829	04.08.2009	103,51 €	0,37%	0,42%
UniInstitutional Opti Cash I	LU0322325829	05.08.2009	103,51 €	0,43%	0,42%
UniInstitutional Opti Cash I	LU0322325829	06.08.2009	103,51 €	0,41%	0,42%
UniInstitutional Opti Cash I	LU0322325829	07.08.2009	103,52 €	0,35%	0,44%
UniInstitutional Opti Cash I	LU0322325829	10.08.2009	103,52 €	0,35%	0,44%
UniInstitutional Opti Cash I	LU0322325829	11.08.2009	103,54 €	0,60%	0,43%
UniInstitutional Opti Cash I	LU0322325829	12.08.2009	103,53 €	0,52%	0,42%
UniInstitutional Opti Cash I	LU0322325829	13.08.2009	103,54 €	0,34%	0,43%
UniInstitutional Opti Cash I	LU0322325829	14.08.2009	103,54 €	0,41%	0,44%
UniInstitutional Opti Cash I	LU0322325829	17.08.2009	103,55 €	0,69%	0,45%
UniInstitutional Opti Cash I	LU0322325829	18.08.2009	103,54 €	0,56%	0,47%
UniInstitutional Opti Cash I	LU0322325829	19.08.2009	103,55 €	0,37%	0,48%
UniInstitutional Opti Cash I	LU0322325829	20.08.2009	103,55 €	0,29%	0,48%
UniInstitutional Opti Cash I	LU0322325829	21.08.2009	103,55 €	0,09%	0,49%
UniInstitutional Opti Cash I	LU0322325829	24.08.2009	103,55 €	0,13%	0,49%

UniInstitutional Opti Cash I	LU0322325829	25.08.2009	103,55 €	0,22%	0,48%
UniInstitutional Opti Cash I	LU0322325829	26.08.2009	103,55 €	0,73%	0,49%
UniInstitutional Opti Cash I	LU0322325829	27.08.2009	103,56 €	0,84%	0,47%
UniInstitutional Opti Cash I	LU0322325829	28.08.2009	103,55 €	0,75%	0,47%
UniInstitutional Opti Cash I	LU0322325829	31.08.2009	103,57 €	0,79%	0,48%
UniInstitutional Opti Cash I	LU0322325829	01.09.2009	103,56 €	0,90%	0,48%
UniInstitutional Opti Cash I	LU0322325829	02.09.2009	103,57 €	1,01%	0,49%
UniInstitutional Opti Cash I	LU0322325829	03.09.2009	103,57 €	0,80%	0,49%
UniInstitutional Opti Cash I	LU0322325829	04.09.2009	103,57 €	0,62%	0,50%
UniInstitutional Opti Cash I	LU0322325829	07.09.2009	103,59 €	0,59%	0,50%
UniInstitutional Opti Cash I	LU0322325829	08.09.2009	103,56 €	0,64%	0,48%
UniInstitutional Opti Cash I	LU0322325829	09.09.2009	103,58 €	0,71%	0,48%
UniInstitutional Opti Cash I	LU0322325829	10.09.2009	103,57 €	0,68%	0,47%
UniInstitutional Opti Cash I	LU0322325829	11.09.2009	103,57 €	0,71%	0,48%
UniInstitutional Opti Cash I	LU0322325829	14.09.2009	103,58 €	0,85%	0,49%
UniInstitutional Opti Cash I	LU0322325829	15.09.2009	103,57 €	0,84%	0,52%
UniInstitutional Opti Cash I	LU0322325829	16.09.2009	103,58 €	0,71%	0,53%
UniInstitutional Opti Cash I	LU0322325829	17.09.2009	103,57 €	0,68%	0,53%
UniInstitutional Opti Cash I	LU0322325829	18.09.2009	103,58 €	0,83%	0,54%
UniInstitutional Opti Cash I	LU0322325829	21.09.2009	103,59 €	0,98%	0,54%
UniInstitutional Opti Cash I	LU0322325829	22.09.2009	103,58 €	0,93%	0,54%
UniInstitutional Opti Cash I	LU0322325829	23.09.2009	103,59 €	0,86%	0,53%
UniInstitutional Opti Cash I	LU0322325829	24.09.2009	103,58 €	1,01%	0,54%
UniInstitutional Opti Cash I	LU0322325829	25.09.2009	103,59 €	1,18%	0,54%
UniInstitutional Opti Cash I	LU0322325829	28.09.2009	103,59 €	0,91%	0,54%
UniInstitutional Opti Cash I	LU0322325829	29.09.2009	103,59 €	0,89%	0,55%
UniInstitutional Opti Cash I	LU0322325829	30.09.2009	103,59 €	1,06%	0,55%
UniInstitutional Opti Cash I	LU0322325829	01.10.2009	103,59 €	1,10%	0,56%
UniInstitutional Opti Cash I	LU0322325829	02.10.2009	103,59 €	1,23%	0,56%
UniInstitutional Opti Cash I	LU0322325829	05.10.2009	103,59 €	0,99%	0,57%
UniInstitutional Opti Cash I	LU0322325829	06.10.2009	103,59 €	0,87%	0,57%
UniInstitutional Opti Cash I	LU0322325829	07.10.2009	103,59 €	1,05%	0,57%
UniInstitutional Opti Cash I	LU0322325829	08.10.2009	103,59 €	0,95%	0,57%
UniInstitutional Opti Cash I	LU0322325829	09.10.2009	103,59 €	1,09%	0,58%
UniInstitutional Opti Cash I	LU0322325829	12.10.2009	103,60 €	1,04%	0,58%
UniInstitutional Opti Cash I	LU0322325829	13.10.2009	103,60 €	1,16%	0,58%
UniInstitutional Opti Cash I	LU0322325829	14.10.2009	103,60 €	0,97%	0,58%
UniInstitutional Opti Cash I	LU0322325829	15.10.2009	103,60 €	1,12%	0,59%
UniInstitutional Opti Cash I	LU0322325829	16.10.2009	103,60 €	1,16%	0,60%
UniInstitutional Opti Cash I	LU0322325829	19.10.2009	103,60 €	1,01%	0,63%
UniInstitutional Opti Cash I	LU0322325829	20.10.2009	103,61 €	1,05%	0,63%
UniInstitutional Opti Cash I	LU0322325829	21.10.2009	103,60 €	1,08%	0,64%
UniInstitutional Opti Cash I	LU0322325829	22.10.2009	103,61 €	1,44%	0,63%
UniInstitutional Opti Cash I	LU0322325829	23.10.2009	103,61 €	1,37%	0,64%
UniInstitutional Opti Cash I	LU0322325829	26.10.2009	103,61 €	1,43%	0,63%
UniInstitutional Opti Cash I	LU0322325829	27.10.2009	103,61 €	1,38%	0,63%
UniInstitutional Opti Cash I	LU0322325829	28.10.2009	103,61 €	1,47%	0,63%
UniInstitutional Opti Cash I	LU0322325829	29.10.2009	103,61 €	1,08%	0,64%
UniInstitutional Opti Cash I	LU0322325829	30.10.2009	103,61 €	1,33%	0,64%
UniInstitutional Opti Cash I	LU0322325829	02.11.2009	103,62 €	1,20%	0,64%
UniInstitutional Opti Cash I	LU0322325829	03.11.2009	103,61 €	1,39%	0,65%
UniInstitutional Opti Cash I	LU0322325829	04.11.2009	103,62 €	1,07%	0,65%
UniInstitutional Opti Cash I	LU0322325829	05.11.2009	103,61 €	1,22%	0,65%
UniInstitutional Opti Cash I	LU0322325829	06.11.2009	103,62 €	1,27%	0,65%
UniInstitutional Opti Cash I	LU0322325829	09.11.2009	103,62 €	1,09%	0,65%
UniInstitutional Opti Cash I	LU0322325829	10.11.2009	103,62 €	1,32%	0,65%
UniInstitutional Opti Cash I	LU0322325829	11.11.2009	103,61 €	1,28%	0,65%
UniInstitutional Opti Cash I	LU0322325829	12.11.2009	103,61 €	1,37%	0,65%
UniInstitutional Opti Cash I	LU0322325829	13.11.2009	103,61 €	1,33%	0,66%
UniInstitutional Opti Cash I	LU0322325829	16.11.2009	103,62 €	1,25%	0,66%
UniInstitutional Opti Cash I	LU0322325829	17.11.2009	103,61 €	1,42%	0,66%
UniInstitutional Opti Cash I	LU0322325829	18.11.2009	103,61 €	1,29%	0,66%
UniInstitutional Opti Cash I	LU0322325829	19.11.2009	103,61 €	1,54%	0,66%
UniInstitutional Opti Cash I	LU0322325829	20.11.2009	103,62 €	1,44%	0,67%
UniInstitutional Opti Cash I	LU0322325829	23.11.2009	103,61 €	1,45%	0,69%
UniInstitutional Opti Cash I	LU0322325829	24.11.2009	103,62 €	1,61%	0,70%
UniInstitutional Opti Cash I	LU0322325829	25.11.2009	103,61 €	1,58%	0,71%

UniInstitutional Opti Cash I	LU0322325829	26.11.2009	103,62 €	1,86%	0,71%
UniInstitutional Opti Cash I	LU0322325829	27.11.2009	103,62 €	1,66%	0,72%
UniInstitutional Opti Cash I	LU0322325829	30.11.2009	103,62 €	1,72%	0,72%
UniInstitutional Opti Cash I	LU0322325829	01.12.2009	103,62 €	1,48%	0,72%
UniInstitutional Opti Cash I	LU0322325829	02.12.2009	103,62 €	1,64%	0,73%
UniInstitutional Opti Cash I	LU0322325829	03.12.2009	103,63 €	1,61%	0,73%
UniInstitutional Opti Cash I	LU0322325829	04.12.2009	103,62 €	1,63%	0,73%
UniInstitutional Opti Cash I	LU0322325829	07.12.2009	103,63 €	1,71%	0,74%
UniInstitutional Opti Cash I	LU0322325829	08.12.2009	103,63 €	1,82%	0,73%
UniInstitutional Opti Cash I	LU0322325829	09.12.2009	103,64 €	1,82%	0,73%
UniInstitutional Opti Cash I	LU0322325829	10.12.2009	103,63 €	1,61%	0,74%
UniInstitutional Opti Cash I	LU0322325829	11.12.2009	103,62 €	1,62%	0,70%
UniInstitutional Opti Cash I	LU0322325829	14.12.2009	103,63 €	1,61%	0,71%
UniInstitutional Opti Cash I	LU0322325829	15.12.2009	103,63 €	1,61%	0,72%
UniInstitutional Opti Cash I	LU0322325829	16.12.2009	103,63 €	1,57%	0,73%
UniInstitutional Opti Cash I	LU0322325829	17.12.2009	103,63 €	1,77%	0,74%
UniInstitutional Opti Cash I	LU0322325829	18.12.2009	103,63 €	1,66%	0,74%
UniInstitutional Opti Cash I	LU0322325829	21.12.2009	103,64 €	1,52%	0,75%
UniInstitutional Opti Cash I	LU0322325829	22.12.2009	103,64 €	1,55%	0,74%
UniInstitutional Opti Cash I	LU0322325829	23.12.2009	103,64 €	1,63%	0,73%
UniInstitutional Opti Cash I	LU0322325829	28.12.2009	103,65 €	1,58%	0,74%
UniInstitutional Opti Cash I	LU0322325829	29.12.2009	103,66 €	1,54%	0,75%
UniInstitutional Opti Cash I	LU0322325829	30.12.2009	103,64 €	1,61%	0,75%
UniInstitutional Opti Cash I	LU0322325829	04.01.2010	103,65 €	1,57%	0,75%
UniInstitutional Opti Cash I	LU0322325829	05.01.2010	103,65 €	1,62%	0,76%
UniInstitutional Opti Cash I	LU0322325829	06.01.2010	103,66 €	1,66%	0,77%
UniInstitutional Opti Cash I	LU0322325829	07.01.2010	103,65 €	1,66%	0,77%
UniInstitutional Opti Cash I	LU0322325829	08.01.2010	103,65 €	1,62%	0,77%
UniInstitutional Opti Cash I	LU0322325829	11.01.2010	103,65 €	1,58%	0,78%
UniInstitutional Opti Cash I	LU0322325829	12.01.2010	103,65 €	1,77%	0,78%
UniInstitutional Opti Cash I	LU0322325829	13.01.2010	103,65 €	1,68%	0,76%
UniInstitutional Opti Cash I	LU0322325829	14.01.2010	103,65 €	1,63%	0,76%
UniInstitutional Opti Cash I	LU0322325829	15.01.2010	103,65 €	1,79%	0,76%
UniInstitutional Opti Cash I	LU0322325829	18.01.2010	103,66 €	1,64%	0,77%
UniInstitutional Opti Cash I	LU0322325829	19.01.2010	103,65 €	1,79%	0,75%
UniInstitutional Opti Cash I	LU0322325829	20.01.2010	103,66 €	1,77%	0,76%
UniInstitutional Opti Cash I	LU0322325829	21.01.2010	103,66 €	1,78%	0,74%
UniInstitutional Opti Cash I	LU0322325829	22.01.2010	103,66 €	2,04%	0,75%
UniInstitutional Opti Cash I	LU0322325829	25.01.2010	103,66 €	1,86%	0,76%
UniInstitutional Opti Cash I	LU0322325829	26.01.2010	103,66 €	1,89%	0,78%
UniInstitutional Opti Cash I	LU0322325829	27.01.2010	103,67 €	1,94%	0,78%
UniInstitutional Opti Cash I	LU0322325829	28.01.2010	103,67 €	1,92%	0,80%
UniInstitutional Opti Cash I	LU0322325829	29.01.2010	103,67 €	1,85%	0,80%
UniInstitutional Opti Cash I	LU0322325829	01.02.2010	103,67 €	1,94%	0,81%
UniInstitutional Opti Cash I	LU0322325829	02.02.2010	103,67 €	1,92%	0,82%
UniInstitutional Opti Cash I	LU0322325829	03.02.2010	103,67 €	2,07%	0,82%
UniInstitutional Opti Cash I	LU0322325829	04.02.2010	103,68 €	2,28%	0,82%
UniInstitutional Opti Cash I	LU0322325829	05.02.2010	103,68 €	2,16%	0,83%
UniInstitutional Opti Cash I	LU0322325829	08.02.2010	103,68 €	1,95%	0,83%
UniInstitutional Opti Cash I	LU0322325829	09.02.2010	103,68 €	1,93%	0,84%
UniInstitutional Opti Cash I	LU0322325829	10.02.2010	103,68 €	1,90%	0,83%
UniInstitutional Opti Cash I	LU0322325829	11.02.2010	103,68 €	1,67%	0,84%
UniInstitutional Opti Cash I	LU0322325829	12.02.2010	103,69 €	1,59%	0,84%
UniInstitutional Opti Cash I	LU0322325829	15.02.2010	103,69 €	1,47%	0,85%
UniInstitutional Opti Cash I	LU0322325829	16.02.2010	103,68 €	1,36%	0,85%
UniInstitutional Opti Cash I	LU0322325829	17.02.2010	103,69 €	1,37%	0,86%
UniInstitutional Opti Cash I	LU0322325829	18.02.2010	103,68 €	1,43%	0,86%
UniInstitutional Opti Cash I	LU0322325829	19.02.2010	103,68 €	1,48%	0,86%
UniInstitutional Opti Cash I	LU0322325829	22.02.2010	103,68 €	1,56%	0,87%
UniInstitutional Opti Cash I	LU0322325829	23.02.2010	103,69 €	1,54%	0,87%
UniInstitutional Opti Cash I	LU0322325829	24.02.2010	103,69 €	1,38%	0,87%
UniInstitutional Opti Cash I	LU0322325829	25.02.2010	103,69 €	1,63%	0,87%
UniInstitutional Opti Cash I	LU0322325829	26.02.2010	103,69 €	1,38%	0,87%
UniInstitutional Opti Cash I	LU0322325829	01.03.2010	103,70 €	1,36%	0,88%
UniInstitutional Opti Cash I	LU0322325829	02.03.2010	103,70 €	1,40%	0,88%
UniInstitutional Opti Cash I	LU0322325829	03.03.2010	103,70 €	1,45%	0,88%
UniInstitutional Opti Cash I	LU0322325829	04.03.2010	103,70 €	1,46%	0,89%

UniInstitutional Opti Cash I	LU0322325829	05.03.2010	103,70 €	1,30%	0,89%
UniInstitutional Opti Cash I	LU0322325829	08.03.2010	103,70 €	1,42%	0,89%
UniInstitutional Opti Cash I	LU0322325829	09.03.2010	103,72 €	1,44%	0,91%
UniInstitutional Opti Cash I	LU0322325829	10.03.2010	103,70 €	1,35%	0,89%
UniInstitutional Opti Cash I	LU0322325829	11.03.2010	103,72 €	1,91%	0,89%
UniInstitutional Opti Cash I	LU0322325829	12.03.2010	103,70 €	1,88%	0,89%
UniInstitutional Opti Cash I	LU0322325829	15.03.2010	103,71 €	1,93%	0,90%
UniInstitutional Opti Cash I	LU0322325829	16.03.2010	103,71 €	1,84%	0,90%
UniInstitutional Opti Cash I	LU0322325829	17.03.2010	103,71 €	1,87%	0,90%
UniInstitutional Opti Cash I	LU0322325829	18.03.2010	103,71 €	1,91%	0,90%
UniInstitutional Opti Cash I	LU0322325829	19.03.2010	103,71 €	1,95%	0,91%
UniInstitutional Opti Cash I	LU0322325829	22.03.2010	103,71 €	1,94%	0,91%
UniInstitutional Opti Cash I	LU0322325829	23.03.2010	103,72 €	1,91%	0,91%
UniInstitutional Opti Cash I	LU0322325829	24.03.2010	103,72 €	1,94%	0,92%
UniInstitutional Opti Cash I	LU0322325829	25.03.2010	103,72 €	1,87%	0,91%
UniInstitutional Opti Cash I	LU0322325829	26.03.2010	103,72 €	1,98%	0,92%
UniInstitutional Opti Cash I	LU0322325829	29.03.2010	103,72 €	1,94%	0,93%
UniInstitutional Opti Cash I	LU0322325829	30.03.2010	103,72 €	1,94%	0,93%
UniInstitutional Opti Cash I	LU0322325829	31.03.2010	103,73 €	1,95%	0,95%
UniInstitutional Opti Cash I	LU0322325829	01.04.2010	103,75 €	1,82%	0,95%
UniInstitutional Opti Cash I	LU0322325829	06.04.2010	103,73 €	1,88%	0,95%
UniInstitutional Opti Cash I	LU0322325829	07.04.2010	103,73 €	1,95%	0,95%
UniInstitutional Opti Cash I	LU0322325829	08.04.2010	103,73 €	1,97%	0,96%
UniInstitutional Opti Cash I	LU0322325829	09.04.2010	103,73 €	1,78%	0,96%
UniInstitutional Opti Cash I	LU0322325829	12.04.2010	103,74 €	1,89%	0,96%
UniInstitutional Opti Cash I	LU0322325829	13.04.2010	103,74 €	2,21%	0,97%
UniInstitutional Opti Cash I	LU0322325829	14.04.2010	103,74 €	2,18%	0,97%
UniInstitutional Opti Cash I	LU0322325829	15.04.2010	103,74 €	2,20%	0,98%
UniInstitutional Opti Cash I	LU0322325829	16.04.2010	103,74 €	2,35%	0,98%
UniInstitutional Opti Cash I	LU0322325829	19.04.2010	103,74 €	2,25%	0,99%
UniInstitutional Opti Cash I	LU0322325829	20.04.2010	103,74 €	2,13%	0,99%
UniInstitutional Opti Cash I	LU0322325829	21.04.2010	103,75 €	2,36%	0,99%
UniInstitutional Opti Cash I	LU0322325829	22.04.2010	103,75 €	2,51%	0,99%
UniInstitutional Opti Cash I	LU0322325829	23.04.2010	103,75 €	2,37%	0,99%
UniInstitutional Opti Cash I	LU0322325829	26.04.2010	103,74 €	2,45%	0,99%
UniInstitutional Opti Cash I	LU0322325829	27.04.2010	103,75 €	2,71%	0,99%
UniInstitutional Opti Cash I	LU0322325829	28.04.2010	103,75 €	2,56%	1,00%
UniInstitutional Opti Cash I	LU0322325829	29.04.2010	103,75 €	2,40%	1,00%
UniInstitutional Opti Cash I	LU0322325829	30.04.2010	103,75 €	2,50%	1,00%
UniInstitutional Opti Cash I	LU0322325829	03.05.2010	103,75 €	2,55%	1,00%
UniInstitutional Opti Cash I	LU0322325829	04.05.2010	103,75 €	2,59%	1,00%
UniInstitutional Opti Cash I	LU0322325829	05.05.2010	103,75 €	2,41%	1,00%
UniInstitutional Opti Cash I	LU0322325829	06.05.2010	103,75 €	2,42%	1,00%
UniInstitutional Opti Cash I	LU0322325829	07.05.2010	103,75 €	2,64%	1,00%
UniInstitutional Opti Cash I	LU0322325829	10.05.2010	103,75 €	1,98%	1,01%
UniInstitutional Opti Cash I	LU0322325829	11.05.2010	103,75 €	2,54%	1,02%
UniInstitutional Opti Cash I	LU0322325829	12.05.2010	103,75 €	2,39%	1,01%
UniInstitutional Opti Cash I	LU0322325829	14.05.2010	103,75 €	2,10%	1,02%
UniInstitutional Opti Cash I	LU0322325829	17.05.2010	103,75 €	2,02%	1,02%
UniInstitutional Opti Cash I	LU0322325829	18.05.2010	103,75 €	1,98%	1,02%
UniInstitutional Opti Cash I	LU0322325829	19.05.2010	103,75 €	2,08%	1,04%
UniInstitutional Opti Cash I	LU0322325829	20.05.2010	103,76 €	2,09%	1,04%
UniInstitutional Opti Cash I	LU0322325829	21.05.2010	103,76 €	2,12%	1,05%
UniInstitutional Opti Cash I	LU0322325829	25.05.2010	103,76 €	2,08%	1,05%
UniInstitutional Opti Cash I	LU0322325829	26.05.2010	103,77 €	1,99%	1,05%
UniInstitutional Opti Cash I	LU0322325829	27.05.2010	103,77 €	1,99%	1,03%
UniInstitutional Opti Cash I	LU0322325829	28.05.2010	103,77 €	2,03%	1,03%
UniInstitutional Opti Cash I	LU0322325829	31.05.2010	103,77 €	2,07%	1,03%
UniInstitutional Opti Cash I	LU0322325829	01.06.2010	103,77 €	2,03%	1,03%
UniInstitutional Opti Cash I	LU0322325829	02.06.2010	103,77 €	2,02%	1,03%
UniInstitutional Opti Cash I	LU0322325829	04.06.2010	103,77 €	1,96%	1,03%
UniInstitutional Opti Cash I	LU0322325829	07.06.2010	103,77 €	2,03%	1,04%
UniInstitutional Opti Cash I	LU0322325829	08.06.2010	103,78 €	2,04%	1,04%
UniInstitutional Opti Cash I	LU0322325829	09.06.2010	103,78 €	2,00%	1,04%
UniInstitutional Opti Cash I	LU0322325829	10.06.2010	103,78 €	1,98%	1,02%
UniInstitutional Opti Cash I	LU0322325829	11.06.2010	103,78 €	2,02%	1,02%
UniInstitutional Opti Cash I	LU0322325829	14.06.2010	103,78 €	2,01%	1,02%

UniInstitutional Opti Cash I	LU0322325829	15.06.2010	103,78 €	2,03%	1,02%
UniInstitutional Opti Cash I	LU0322325829	16.06.2010	103,78 €	2,06%	1,02%
UniInstitutional Opti Cash I	LU0322325829	17.06.2010	103,78 €	2,06%	1,02%
UniInstitutional Opti Cash I	LU0322325829	18.06.2010	103,78 €	2,06%	1,02%
UniInstitutional Opti Cash I	LU0322325829	21.06.2010	103,78 €	2,04%	1,03%
UniInstitutional Opti Cash I	LU0322325829	22.06.2010	103,78 €	2,06%	1,02%
UniInstitutional Opti Cash I	LU0322325829	23.06.2010	103,78 €	2,08%	1,02%
UniInstitutional Opti Cash I	LU0322325829	24.06.2010	103,78 €	2,07%	1,02%
UniInstitutional Opti Cash I	LU0322325829	25.06.2010	103,79 €	2,06%	1,03%
UniInstitutional Opti Cash I	LU0322325829	28.06.2010	103,78 €	2,23%	1,03%
UniInstitutional Opti Cash I	LU0322325829	29.06.2010	103,78 €	2,23%	1,03%
UniInstitutional Opti Cash I	LU0322325829	30.06.2010	103,78 €	2,23%	1,03%
UniInstitutional Opti Cash I	LU0322325829	01.07.2010	103,79 €	2,23%	1,03%
UniInstitutional Opti Cash I	LU0322325829	02.07.2010	103,79 €	2,23%	1,03%
UniInstitutional Opti Cash I	LU0322325829	05.07.2010	103,79 €	2,24%	1,06%
UniInstitutional Opti Cash I	LU0322325829	06.07.2010	103,79 €	2,24%	1,05%
UniInstitutional Opti Cash I	LU0322325829	07.07.2010	103,79 €	2,24%	1,06%
UniInstitutional Opti Cash I	LU0322325829	08.07.2010	103,79 €	2,24%	1,06%
UniInstitutional Opti Cash I	LU0322325829	09.07.2010	103,79 €	2,24%	1,06%
UniInstitutional Opti Cash I	LU0322325829	12.07.2010	103,79 €	2,24%	1,06%
UniInstitutional Opti Cash I	LU0322325829	13.07.2010	103,79 €	2,24%	1,06%
UniInstitutional Opti Cash I	LU0322325829	14.07.2010	103,79 €	2,24%	1,06%
UniInstitutional Opti Cash I	LU0322325829	15.07.2010	103,79 €	2,24%	1,06%
UniInstitutional Opti Cash I	LU0322325829	16.07.2010	103,79 €	2,24%	1,06%
UniInstitutional Opti Cash I	LU0322325829	19.07.2010	103,79 €	2,25%	1,07%
UniInstitutional Opti Cash I	LU0322325829	20.07.2010	103,80 €	2,25%	1,06%
UniInstitutional Opti Cash I	LU0322325829	21.07.2010	103,80 €	2,25%	1,06%
UniInstitutional Opti Cash I	LU0322325829	22.07.2010	103,80 €	2,25%	1,06%
UniInstitutional Opti Cash I	LU0322325829	23.07.2010	103,80 €	2,25%	1,06%
UniInstitutional Opti Cash I	LU0322325829	26.07.2010	103,80 €	2,25%	1,06%
UniInstitutional Opti Cash I	LU0322325829	27.07.2010	103,80 €	2,25%	1,06%
UniInstitutional Opti Cash I	LU0322325829	28.07.2010	103,80 €	2,26%	1,06%
UniInstitutional Opti Cash I	LU0322325829	29.07.2010	103,80 €	2,26%	1,07%
UniInstitutional Opti Cash I	LU0322325829	30.07.2010	103,80 €	2,26%	1,07%
UniInstitutional Opti Cash I	LU0322325829	02.08.2010	103,80 €	2,26%	1,07%
UniInstitutional Opti Cash I	LU0322325829	03.08.2010	103,81 €	2,27%	1,07%
UniInstitutional Opti Cash I	LU0322325829	04.08.2010	103,81 €	2,27%	1,06%
UniInstitutional Opti Cash I	LU0322325829	05.08.2010	103,81 €	2,27%	1,07%
UniInstitutional Opti Cash I	LU0322325829	06.08.2010	103,81 €	2,27%	1,07%
UniInstitutional Opti Cash I	LU0322325829	09.08.2010	103,82 €	2,28%	1,10%
UniInstitutional Opti Cash I	LU0322325829	10.08.2010	103,82 €	2,29%	1,11%
UniInstitutional Opti Cash I	LU0322325829	11.08.2010	103,82 €	2,28%	1,10%
UniInstitutional Opti Cash I	LU0322325829	12.08.2010	103,82 €	2,28%	1,10%
UniInstitutional Opti Cash I	LU0322325829	13.08.2010	103,82 €	2,28%	1,10%
UniInstitutional Opti Cash I	LU0322325829	16.08.2010	103,83 €	2,29%	1,11%
UniInstitutional Opti Cash I	LU0322325829	17.08.2010	103,83 €	2,29%	1,11%
UniInstitutional Opti Cash I	LU0322325829	18.08.2010	103,83 €	2,29%	1,11%
UniInstitutional Opti Cash I	LU0322325829	19.08.2010	103,83 €	2,30%	1,11%
UniInstitutional Opti Cash I	LU0322325829	20.08.2010	103,84 €	2,30%	1,12%
UniInstitutional Opti Cash I	LU0322325829	23.08.2010	103,84 €	2,31%	1,12%
UniInstitutional Opti Cash I	LU0322325829	24.08.2010	103,84 €	2,31%	1,12%
UniInstitutional Opti Cash I	LU0322325829	25.08.2010	103,85 €	2,31%	1,14%
UniInstitutional Opti Cash I	LU0322325829	26.08.2010	103,85 €	2,31%	1,14%
UniInstitutional Opti Cash I	LU0322325829	27.08.2010	103,85 €	2,31%	1,14%
UniInstitutional Opti Cash I	LU0322325829	30.08.2010	103,85 €	2,32%	1,15%
UniInstitutional Opti Cash I	LU0322325829	31.08.2010	103,85 €	2,32%	1,15%
UniInstitutional Opti Cash I	LU0322325829	01.09.2010	103,85 €	2,32%	1,15%
UniInstitutional Opti Cash I	LU0322325829	02.09.2010	103,85 €	2,32%	1,16%
UniInstitutional Opti Cash I	LU0322325829	03.09.2010	103,85 €	2,32%	1,16%
UniInstitutional Opti Cash I	LU0322325829	06.09.2010	103,86 €	2,00%	1,17%
UniInstitutional Opti Cash I	LU0322325829	07.09.2010	103,86 €	2,33%	1,17%
UniInstitutional Opti Cash I	LU0322325829	08.09.2010	103,86 €	2,33%	1,17%
UniInstitutional Opti Cash I	LU0322325829	09.09.2010	103,86 €	2,33%	1,17%
UniInstitutional Opti Cash I	LU0322325829	10.09.2010	103,86 €	2,33%	1,18%
UniInstitutional Opti Cash I	LU0322325829	13.09.2010	103,87 €	2,34%	1,18%
UniInstitutional Opti Cash I	LU0322325829	14.09.2010	103,87 €	2,34%	1,18%
UniInstitutional Opti Cash I	LU0322325829	15.09.2010	103,87 €	2,34%	1,18%

UniInstitutional Opti Cash I	LU0322325829	16.09.2010	103,87 €	2,34%	1,19%
UniInstitutional Opti Cash I	LU0322325829	17.09.2010	103,87 €	2,35%	1,19%
UniInstitutional Opti Cash I	LU0322325829	20.09.2010	103,88 €	2,35%	1,19%
UniInstitutional Opti Cash I	LU0322325829	21.09.2010	103,88 €	2,35%	1,19%
UniInstitutional Opti Cash I	LU0322325829	22.09.2010	103,88 €	2,35%	1,20%
UniInstitutional Opti Cash I	LU0322325829	23.09.2010	103,88 €	2,36%	1,20%
UniInstitutional Opti Cash I	LU0322325829	24.09.2010	103,88 €	2,36%	1,20%
UniInstitutional Opti Cash I	LU0322325829	27.09.2010	103,88 €	2,36%	1,19%
UniInstitutional Opti Cash I	LU0322325829	28.09.2010	103,89 €	2,36%	1,19%
UniInstitutional Opti Cash I	LU0322325829	29.09.2010	103,89 €	2,36%	1,19%
UniInstitutional Opti Cash I	LU0322325829	30.09.2010	103,89 €	2,37%	1,19%
UniInstitutional Opti Cash I	LU0322325829	01.10.2010	103,88 €	2,36%	1,19%
UniInstitutional Opti Cash I	LU0322325829	04.10.2010	103,89 €	2,37%	1,19%
UniInstitutional Opti Cash I	LU0322325829	05.10.2010	103,89 €	2,37%	1,19%
UniInstitutional Opti Cash I	LU0322325829	06.10.2010	103,89 €	2,37%	1,19%
UniInstitutional Opti Cash I	LU0322325829	07.10.2010	103,89 €	2,37%	1,20%
UniInstitutional Opti Cash I	LU0322325829	08.10.2010	103,89 €	2,37%	1,20%
UniInstitutional Opti Cash I	LU0322325829	11.10.2010	103,90 €	2,38%	1,20%
UniInstitutional Opti Cash I	LU0322325829	12.10.2010	103,89 €	2,37%	1,21%
UniInstitutional Opti Cash I	LU0322325829	13.10.2010	103,89 €	2,37%	1,21%
UniInstitutional Opti Cash I	LU0322325829	14.10.2010	103,90 €	2,37%	1,21%
UniInstitutional Opti Cash I	LU0322325829	15.10.2010	103,90 €	2,38%	1,20%
UniInstitutional Opti Cash I	LU0322325829	18.10.2010	103,90 €	2,38%	1,21%
UniInstitutional Opti Cash I	LU0322325829	19.10.2010	103,91 €	2,38%	1,21%
UniInstitutional Opti Cash I	LU0322325829	20.10.2010	103,91 €	2,38%	1,21%
UniInstitutional Opti Cash I	LU0322325829	21.10.2010	103,91 €	2,38%	1,21%
UniInstitutional Opti Cash I	LU0322325829	22.10.2010	103,91 €	2,39%	1,21%
UniInstitutional Opti Cash I	LU0322325829	25.10.2010	103,91 €	2,39%	1,21%
UniInstitutional Opti Cash I	LU0322325829	26.10.2010	103,92 €	2,39%	1,21%
UniInstitutional Opti Cash I	LU0322325829	27.10.2010	103,92 €	2,39%	1,22%
UniInstitutional Opti Cash I	LU0322325829	28.10.2010	103,92 €	2,40%	1,22%
UniInstitutional Opti Cash I	LU0322325829	29.10.2010	103,92 €	2,40%	1,22%
UniInstitutional Opti Cash I	LU0322325829	01.11.2010	103,93 €	2,40%	1,22%
UniInstitutional Opti Cash I	LU0322325829	02.11.2010	103,93 €	2,41%	1,23%
UniInstitutional Opti Cash I	LU0322325829	03.11.2010	103,93 €	2,41%	1,23%
UniInstitutional Opti Cash I	LU0322325829	04.11.2010	103,93 €	2,41%	1,23%
UniInstitutional Opti Cash I	LU0322325829	05.11.2010	103,93 €	2,41%	1,23%
UniInstitutional Opti Cash I	LU0322325829	08.11.2010	103,94 €	2,41%	1,23%
UniInstitutional Opti Cash I	LU0322325829	09.11.2010	103,94 €	2,42%	1,25%
UniInstitutional Opti Cash I	LU0322325829	10.11.2010	103,94 €	2,42%	1,25%
UniInstitutional Opti Cash I	LU0322325829	11.11.2010	103,94 €	2,42%	1,25%
UniInstitutional Opti Cash I	LU0322325829	12.11.2010	103,94 €	2,42%	1,25%
UniInstitutional Opti Cash I	LU0322325829	15.11.2010	103,95 €	2,43%	1,26%
UniInstitutional Opti Cash I	LU0322325829	16.11.2010	103,95 €	2,43%	1,26%
UniInstitutional Opti Cash I	LU0322325829	17.11.2010	103,96 €	2,43%	1,26%
UniInstitutional Opti Cash I	LU0322325829	18.11.2010	103,96 €	2,43%	1,26%
UniInstitutional Opti Cash I	LU0322325829	19.11.2010	103,96 €	2,44%	1,26%
UniInstitutional Opti Cash I	LU0322325829	22.11.2010	103,97 €	2,44%	1,27%
UniInstitutional Opti Cash I	LU0322325829	23.11.2010	103,97 €	2,45%	1,27%
UniInstitutional Opti Cash I	LU0322325829	24.11.2010	103,97 €	2,45%	1,27%
UniInstitutional Opti Cash I	LU0322325829	25.11.2010	103,98 €	2,45%	1,28%
UniInstitutional Opti Cash I	LU0322325829	26.11.2010	103,98 €	2,45%	1,28%
UniInstitutional Opti Cash I	LU0322325829	29.11.2010	103,99 €	2,46%	1,28%
UniInstitutional Opti Cash I	LU0322325829	30.11.2010	103,99 €	2,46%	1,28%
UniInstitutional Opti Cash I	LU0322325829	01.12.2010	103,99 €	2,46%	1,28%
UniInstitutional Opti Cash I	LU0322325829	02.12.2010	103,99 €	2,46%	1,28%
UniInstitutional Opti Cash I	LU0322325829	03.12.2010	103,99 €	2,46%	1,28%
UniInstitutional Opti Cash I	LU0322325829	06.12.2010	104,00 €	2,47%	1,29%
UniInstitutional Opti Cash I	LU0322325829	07.12.2010	104,00 €	2,47%	1,29%
UniInstitutional Opti Cash I	LU0322325829	08.12.2010	104,00 €	2,47%	1,29%
UniInstitutional Opti Cash I	LU0322325829	09.12.2010	104,00 €	2,47%	1,30%
UniInstitutional Opti Cash I	LU0322325829	10.12.2010	104,00 €	2,47%	1,30%
UniInstitutional Opti Cash I	LU0322325829	13.12.2010	104,01 €	2,48%	1,31%
UniInstitutional Opti Cash I	LU0322325829	14.12.2010	104,01 €	2,48%	1,31%
UniInstitutional Opti Cash I	LU0322325829	15.12.2010	104,01 €	2,48%	1,33%
UniInstitutional Opti Cash I	LU0322325829	16.12.2010	104,02 €	2,49%	1,35%
UniInstitutional Opti Cash I	LU0322325829	17.12.2010	104,02 €	2,49%	1,35%

UniInstitutional Opti Cash I	LU0322325829	20.12.2010	104,03 €	2,49%	1,36%
UniInstitutional Opti Cash I	LU0322325829	21.12.2010	104,03 €	2,50%	1,36%
UniInstitutional Opti Cash I	LU0322325829	22.12.2010	104,03 €	2,50%	1,37%
UniInstitutional Opti Cash I	LU0322325829	23.12.2010	104,04 €	2,50%	1,38%
UniInstitutional Opti Cash I	LU0322325829	27.12.2010	104,04 €	2,51%	1,42%
UniInstitutional Opti Cash I	LU0322325829	28.12.2010	104,04 €	2,51%	1,42%
UniInstitutional Opti Cash I	LU0322325829	29.12.2010	104,04 €	2,51%	1,42%
UniInstitutional Opti Cash I	LU0322325829	30.12.2010	104,05 €	2,52%	1,43%
UniInstitutional Opti Cash I	LU0322325829	03.01.2011	104,05 €	2,53%	1,44%
UniInstitutional Opti Cash I	LU0322325829	04.01.2011	104,06 €	2,53%	1,44%
UniInstitutional Opti Cash I	LU0322325829	05.01.2011	104,06 €	2,53%	1,44%
UniInstitutional Opti Cash I	LU0322325829	06.01.2011	104,06 €	2,54%	1,44%
UniInstitutional Opti Cash I	LU0322325829	07.01.2011	104,06 €	2,54%	1,44%
UniInstitutional Opti Cash I	LU0322325829	10.01.2011	104,07 €	2,54%	1,45%
UniInstitutional Opti Cash I	LU0322325829	11.01.2011	104,07 €	2,55%	1,45%
UniInstitutional Opti Cash I	LU0322325829	12.01.2011	104,07 €	2,55%	1,46%
UniInstitutional Opti Cash I	LU0322325829	13.01.2011	104,07 €	2,55%	1,46%
UniInstitutional Opti Cash I	LU0322325829	14.01.2011	104,07 €	2,55%	1,49%
UniInstitutional Opti Cash I	LU0322325829	17.01.2011	104,07 €	2,55%	1,50%
UniInstitutional Opti Cash I	LU0322325829	18.01.2011	104,07 €	2,55%	1,50%
UniInstitutional Opti Cash I	LU0322325829	19.01.2011	104,07 €	2,56%	1,50%
UniInstitutional Opti Cash I	LU0322325829	20.01.2011	104,07 €	2,55%	1,50%
UniInstitutional Opti Cash I	LU0322325829	21.01.2011	104,07 €	2,55%	1,50%
UniInstitutional Opti Cash I	LU0322325829	24.01.2011	104,08 €	2,56%	1,50%
UniInstitutional Opti Cash I	LU0322325829	25.01.2011	104,08 €	2,56%	1,50%
UniInstitutional Opti Cash I	LU0322325829	26.01.2011	104,08 €	2,56%	1,50%
UniInstitutional Opti Cash I	LU0322325829	27.01.2011	104,07 €	2,56%	1,51%
UniInstitutional Opti Cash I	LU0322325829	28.01.2011	104,08 €	2,57%	1,51%
UniInstitutional Opti Cash I	LU0322325829	31.01.2011	104,08 €	2,57%	1,52%
UniInstitutional Opti Cash I	LU0322325829	01.02.2011	104,08 €	2,57%	1,52%
UniInstitutional Opti Cash I	LU0322325829	02.02.2011	104,08 €	2,57%	1,52%
UniInstitutional Opti Cash I	LU0322325829	03.02.2011	104,08 €	2,58%	1,52%
UniInstitutional Opti Cash I	LU0322325829	04.02.2011	104,08 €	2,58%	1,51%
UniInstitutional Opti Cash I	LU0322325829	07.02.2011	104,09 €	2,58%	1,52%
UniInstitutional Opti Cash I	LU0322325829	08.02.2011	104,09 €	2,59%	1,52%
UniInstitutional Opti Cash I	LU0322325829	09.02.2011	104,08 €	2,58%	1,52%
UniInstitutional Opti Cash I	LU0322325829	10.02.2011	104,09 €	2,59%	1,52%
UniInstitutional Opti Cash I	LU0322325829	11.02.2011	104,09 €	2,59%	1,53%
UniInstitutional Opti Cash I	LU0322325829	14.02.2011	104,09 €	2,60%	1,53%
UniInstitutional Opti Cash I	LU0322325829	15.02.2011	104,10 €	2,60%	1,53%
UniInstitutional Opti Cash I	LU0322325829	16.02.2011	104,10 €	2,60%	1,53%
UniInstitutional Opti Cash I	LU0322325829	17.02.2011	104,10 €	2,60%	1,53%
UniInstitutional Opti Cash I	LU0322325829	18.02.2011	104,10 €	2,61%	1,53%
UniInstitutional Opti Cash I	LU0322325829	21.02.2011	104,11 €	2,62%	1,54%
UniInstitutional Opti Cash I	LU0322325829	22.02.2011	104,11 €	2,62%	1,54%
UniInstitutional Opti Cash I	LU0322325829	23.02.2011	104,11 €	2,62%	1,55%
UniInstitutional Opti Cash I	LU0322325829	24.02.2011	104,11 €	2,63%	1,55%
UniInstitutional Opti Cash I	LU0322325829	25.02.2011	104,11 €	2,63%	1,55%
UniInstitutional Opti Cash I	LU0322325829	28.02.2011	104,12 €	2,63%	1,55%
UniInstitutional Opti Cash I	LU0322325829	01.03.2011	104,12 €	2,64%	1,56%
UniInstitutional Opti Cash I	LU0322325829	02.03.2011	104,12 €	2,64%	1,57%
UniInstitutional Opti Cash I	LU0322325829	03.03.2011	104,13 €	2,64%	1,57%
UniInstitutional Opti Cash I	LU0322325829	04.03.2011	104,12 €	2,64%	1,60%
UniInstitutional Opti Cash I	LU0322325829	07.03.2011	104,13 €	2,65%	1,61%
UniInstitutional Opti Cash I	LU0322325829	08.03.2011	104,13 €	2,65%	1,61%
UniInstitutional Opti Cash I	LU0322325829	09.03.2011	104,14 €	2,65%	1,62%
UniInstitutional Opti Cash I	LU0322325829	10.03.2011	104,14 €	2,66%	1,62%
UniInstitutional Opti Cash I	LU0322325829	11.03.2011	104,14 €	2,66%	1,62%
UniInstitutional Opti Cash I	LU0322325829	14.03.2011	104,15 €	2,66%	1,63%
UniInstitutional Opti Cash I	LU0322325829	15.03.2011	104,15 €	2,67%	1,63%
UniInstitutional Opti Cash I	LU0322325829	16.03.2011	104,16 €	2,67%	1,64%
UniInstitutional Opti Cash I	LU0322325829	17.03.2011	104,16 €	2,67%	1,64%
UniInstitutional Opti Cash I	LU0322325829	18.03.2011	104,16 €	2,68%	1,62%
UniInstitutional Opti Cash I	LU0322325829	21.03.2011	104,17 €	2,68%	1,62%
UniInstitutional Opti Cash I	LU0322325829	22.03.2011	104,17 €	2,68%	1,64%
UniInstitutional Opti Cash I	LU0322325829	23.03.2011	104,16 €	2,69%	1,64%
UniInstitutional Opti Cash I	LU0322325829	24.03.2011	104,16 €	2,69%	1,64%

UniInstitutional Opti Cash I	LU0322325829	25.03.2011	104,16 €	2,69%	1,64%
UniInstitutional Opti Cash I	LU0322325829	28.03.2011	104,16 €	2,70%	1,65%
UniInstitutional Opti Cash I	LU0322325829	29.03.2011	104,17 €	2,70%	1,65%
UniInstitutional Opti Cash I	LU0322325829	30.03.2011	104,17 €	2,70%	1,65%
UniInstitutional Opti Cash I	LU0322325829	31.03.2011	104,17 €	2,70%	1,65%
UniInstitutional Opti Cash I	LU0322325829	01.04.2011	104,17 €	2,71%	1,65%
UniInstitutional Opti Cash I	LU0322325829	04.04.2011	104,18 €	2,71%	1,66%
UniInstitutional Opti Cash I	LU0322325829	05.04.2011	104,18 €	2,72%	1,66%
UniInstitutional Opti Cash I	LU0322325829	06.04.2011	104,18 €	2,72%	1,66%
UniInstitutional Opti Cash I	LU0322325829	07.04.2011	104,18 €	2,72%	1,66%
UniInstitutional Opti Cash I	LU0322325829	08.04.2011	104,18 €	2,72%	1,65%
UniInstitutional Opti Cash I	LU0322325829	11.04.2011	104,18 €	2,72%	1,66%
UniInstitutional Opti Cash I	LU0322325829	12.04.2011	104,19 €	2,73%	1,66%
UniInstitutional Opti Cash I	LU0322325829	13.04.2011	104,19 €	2,73%	1,66%
UniInstitutional Opti Cash I	LU0322325829	14.04.2011	104,19 €	2,73%	1,66%
UniInstitutional Opti Cash I	LU0322325829	15.04.2011	104,19 €	2,73%	1,67%
UniInstitutional Opti Cash I	LU0322325829	18.04.2011	104,20 €	2,74%	1,67%
UniInstitutional Opti Cash I	LU0322325829	19.04.2011	104,20 €	2,75%	1,68%
UniInstitutional Opti Cash I	LU0322325829	20.04.2011	104,20 €	2,75%	1,68%
UniInstitutional Opti Cash I	LU0322325829	21.04.2011	104,22 €	2,76%	1,69%
UniInstitutional Opti Cash I	LU0322325829	26.04.2011	104,23 €	2,77%	1,70%
UniInstitutional Opti Cash I	LU0322325829	27.04.2011	104,23 €	2,77%	1,70%
UniInstitutional Opti Cash I	LU0322325829	28.04.2011	104,23 €	2,77%	1,70%
UniInstitutional Opti Cash I	LU0322325829	29.04.2011	104,24 €	2,78%	1,70%
UniInstitutional Opti Cash I	LU0322325829	02.05.2011	104,25 €	2,78%	1,71%
UniInstitutional Opti Cash I	LU0322325829	03.05.2011	104,25 €	2,79%	1,72%
UniInstitutional Opti Cash I	LU0322325829	04.05.2011	104,26 €	2,80%	1,72%
UniInstitutional Opti Cash I	LU0322325829	05.05.2011	104,26 €	2,80%	1,73%
UniInstitutional Opti Cash I	LU0322325829	06.05.2011	104,26 €	2,80%	1,73%
UniInstitutional Opti Cash I	LU0322325829	09.05.2011	104,27 €	2,81%	1,74%
UniInstitutional Opti Cash I	LU0322325829	10.05.2011	104,27 €	2,81%	1,74%
UniInstitutional Opti Cash I	LU0322325829	11.05.2011	104,27 €	2,81%	1,74%
UniInstitutional Opti Cash I	LU0322325829	12.05.2011	104,28 €	2,82%	1,75%
UniInstitutional Opti Cash I	LU0322325829	13.05.2011	104,28 €	2,82%	1,75%
UniInstitutional Opti Cash I	LU0322325829	16.05.2011	104,29 €	2,82%	1,75%
UniInstitutional Opti Cash I	LU0322325829	17.05.2011	104,29 €	2,83%	1,76%
UniInstitutional Opti Cash I	LU0322325829	18.05.2011	104,30 €	2,83%	1,76%
UniInstitutional Opti Cash I	LU0322325829	19.05.2011	104,30 €	2,83%	1,76%
UniInstitutional Opti Cash I	LU0322325829	20.05.2011	104,30 €	2,83%	1,77%
UniInstitutional Opti Cash I	LU0322325829	23.05.2011	104,31 €	2,84%	1,77%
UniInstitutional Opti Cash I	LU0322325829	24.05.2011	104,32 €	2,84%	1,78%
UniInstitutional Opti Cash I	LU0322325829	25.05.2011	104,32 €	2,85%	1,78%
UniInstitutional Opti Cash I	LU0322325829	26.05.2011	104,32 €	2,85%	1,78%
UniInstitutional Opti Cash I	LU0322325829	27.05.2011	104,33 €	2,85%	1,78%
UniInstitutional Opti Cash I	LU0322325829	30.05.2011	104,34 €	2,86%	1,78%
UniInstitutional Opti Cash I	LU0322325829	31.05.2011	104,34 €	2,86%	1,79%
UniInstitutional Opti Cash I	LU0322325829	01.06.2011	104,34 €	2,86%	1,79%
UniInstitutional Opti Cash I	LU0322325829	03.06.2011	104,35 €	2,87%	1,79%
UniInstitutional Opti Cash I	LU0322325829	06.06.2011	104,36 €	2,87%	1,80%
UniInstitutional Opti Cash I	LU0322325829	07.06.2011	104,36 €	2,88%	1,80%
UniInstitutional Opti Cash I	LU0322325829	08.06.2011	104,36 €	2,88%	1,80%
UniInstitutional Opti Cash I	LU0322325829	09.06.2011	104,36 €	2,88%	1,80%
UniInstitutional Opti Cash I	LU0322325829	10.06.2011	104,36 €	2,88%	1,81%
UniInstitutional Opti Cash I	LU0322325829	14.06.2011	104,37 €	2,89%	1,81%
UniInstitutional Opti Cash I	LU0322325829	15.06.2011	104,38 €	2,89%	1,82%
UniInstitutional Opti Cash I	LU0322325829	16.06.2011	104,38 €	2,89%	1,82%
UniInstitutional Opti Cash I	LU0322325829	17.06.2011	104,38 €	2,89%	1,82%
UniInstitutional Opti Cash I	LU0322325829	20.06.2011	104,39 €	2,90%	1,82%
UniInstitutional Opti Cash I	LU0322325829	21.06.2011	104,39 €	2,90%	1,82%
UniInstitutional Opti Cash I	LU0322325829	22.06.2011	104,40 €	2,91%	1,83%
UniInstitutional Opti Cash I	LU0322325829	24.06.2011	104,41 €	2,91%	1,83%
UniInstitutional Opti Cash I	LU0322325829	27.06.2011	104,41 €	2,92%	1,84%
UniInstitutional Opti Cash I	LU0322325829	28.06.2011	104,42 €	2,92%	1,84%
UniInstitutional Opti Cash I	LU0322325829	29.06.2011	104,42 €	2,92%	1,84%
UniInstitutional Opti Cash I	LU0322325829	30.06.2011	104,42 €	2,92%	1,85%
UniInstitutional Opti Cash I	LU0322325829	01.07.2011	104,42 €	2,93%	1,85%
UniInstitutional Opti Cash I	LU0322325829	04.07.2011	104,44 €	2,94%	1,86%

UniInstitutional Opti Cash I	LU0322325829	05.07.2011	104,44 €	2,94%	1,86%
UniInstitutional Opti Cash I	LU0322325829	06.07.2011	104,44 €	2,94%	1,86%
UniInstitutional Opti Cash I	LU0322325829	07.07.2011	104,44 €	2,94%	1,86%
UniInstitutional Opti Cash I	LU0322325829	08.07.2011	104,44 €	2,94%	1,86%
UniInstitutional Opti Cash I	LU0322325829	11.07.2011	104,46 €	2,96%	1,87%
UniInstitutional Opti Cash I	LU0322325829	12.07.2011	104,46 €	2,96%	1,88%
UniInstitutional Opti Cash I	LU0322325829	13.07.2011	104,46 €	2,96%	1,88%
UniInstitutional Opti Cash I	LU0322325829	14.07.2011	104,47 €	2,96%	1,88%
UniInstitutional Opti Cash I	LU0322325829	15.07.2011	104,47 €	2,96%	1,88%
UniInstitutional Opti Cash I	LU0322325829	18.07.2011	104,48 €	2,98%	1,89%
UniInstitutional Opti Cash I	LU0322325829	19.07.2011	104,48 €	2,98%	1,90%
UniInstitutional Opti Cash I	LU0322325829	20.07.2011	104,49 €	2,98%	1,90%
UniInstitutional Opti Cash I	LU0322325829	21.07.2011	104,49 €	2,99%	1,90%
UniInstitutional Opti Cash I	LU0322325829	22.07.2011	104,49 €	2,99%	1,91%
UniInstitutional Opti Cash I	LU0322325829	25.07.2011	104,50 €	3,00%	1,92%
UniInstitutional Opti Cash I	LU0322325829	26.07.2011	104,51 €	3,01%	1,92%
UniInstitutional Opti Cash I	LU0322325829	27.07.2011	104,51 €	3,01%	1,93%
UniInstitutional Opti Cash I	LU0322325829	28.07.2011	104,52 €	3,02%	1,93%
UniInstitutional Opti Cash I	LU0322325829	29.07.2011	104,51 €	3,01%	1,93%
UniInstitutional Opti Cash I	LU0322325829	01.08.2011	104,53 €	3,03%	1,95%
UniInstitutional Opti Cash I	LU0322325829	02.08.2011	104,54 €	3,04%	1,95%
UniInstitutional Opti Cash I	LU0322325829	03.08.2011	104,54 €	3,04%	1,96%
UniInstitutional Opti Cash I	LU0322325829	04.08.2011	104,55 €	3,05%	1,96%
UniInstitutional Opti Cash I	LU0322325829	05.08.2011	104,56 €	3,06%	1,97%
UniInstitutional Opti Cash I	LU0322325829	08.08.2011	104,57 €	3,07%	1,99%
UniInstitutional Opti Cash I	LU0322325829	09.08.2011	104,58 €	3,08%	2,00%
UniInstitutional Opti Cash I	LU0322325829	10.08.2011	104,59 €	3,08%	2,03%
UniInstitutional Opti Cash I	LU0322325829	11.08.2011	104,59 €	3,09%	2,03%
UniInstitutional Opti Cash I	LU0322325829	12.08.2011	104,58 €	3,09%	2,03%
UniInstitutional Opti Cash I	LU0322325829	15.08.2011	104,59 €	3,09%	2,04%
UniInstitutional Opti Cash I	LU0322325829	16.08.2011	104,59 €	3,10%	2,03%
UniInstitutional Opti Cash I	LU0322325829	17.08.2011	104,59 €	3,10%	2,07%
UniInstitutional Opti Cash I	LU0322325829	18.08.2011	104,60 €	3,11%	2,08%
UniInstitutional Opti Cash I	LU0322325829	19.08.2011	104,61 €	3,12%	2,09%
UniInstitutional Opti Cash I	LU0322325829	22.08.2011	104,62 €	3,12%	2,10%
UniInstitutional Opti Cash I	LU0322325829	23.08.2011	104,62 €	3,12%	2,10%
UniInstitutional Opti Cash I	LU0322325829	24.08.2011	104,62 €	3,12%	2,09%
UniInstitutional Opti Cash I	LU0322325829	25.08.2011	104,62 €	3,12%	2,09%
UniInstitutional Opti Cash I	LU0322325829	26.08.2011	104,62 €	3,12%	2,09%
UniInstitutional Opti Cash I	LU0322325829	29.08.2011	104,63 €	3,13%	2,10%
UniInstitutional Opti Cash I	LU0322325829	30.08.2011	104,64 €	3,14%	2,11%
UniInstitutional Opti Cash I	LU0322325829	31.08.2011	104,64 €	3,14%	2,11%