

AMUNDI ETF DAX UCITS ETF DR

ISIN **FR0010655712**

Currency **EUR**

HMRC number **A0131-0001**

Amundi ETF

PORTFOLIO / INTERNAL CODE	DATE	TOTAL NAV	NUMBER of SHARES (UNIT)	NAV / UNIT	EXCHANGE RATE	Dividend Factor with Equalization (in currency share)	Interest Factor with Equalization (in currency share)	Expense Factor with Equalization (in currency share)
730043	01/04/2021	164 974 669,88	600 446	274,7535	1	0,22044683	0	-0,00075276
730043	06/04/2021	166 125 226,56	600 446	276,6697	1	0,68197172	0	-0,00454281
730043	07/04/2021	165 728 040,82	600 446	276,0082	1	0,68197172	0	-0,00529899
730043	08/04/2021	166 015 766,09	600 446	276,4874	1	0,68197172	0	-0,0060565
730043	09/04/2021	166 358 700,63	600 446	277,0585	1	0,68197172	0	-0,00681557
730043	12/04/2021	166 147 540,99	600 446	276,7068	1	0,68197172	0	-0,00908989
730043	13/04/2021	166 360 307,01	600 446	277,0612	1	0,68197172	0,00063749	-0,0075757
730043	14/04/2021	166 083 037,70	600 446	276,5994	1	0,68197172	0,00063749	-0,01060677
730043	15/04/2021	166 586 886,93	600 446	277,4385	1	0,68197172	0,00063749	-0,01136687
730043	16/04/2021	172 191 723,60	612 446	281,1541	1	0,68197172	0,00063749	-0,01213716
730043	19/04/2021	171 161 456,68	612 446	279,4719	1	1,0064276	0,00063749	-0,01443421
730043	20/04/2021	168 501 643,88	612 446	275,1289	1	1,0064276	0,00063749	-0,01518799
730043	21/04/2021	169 241 262,11	612 446	276,3366	1	1,0064276	0,00063749	-0,01594508
730043	22/04/2021	170 626 865,66	612 446	278,599	1	1,01947538	0,00084847	-0,01670837
730043	23/04/2021	170 172 859,42	612 446	277,8577	1	1,01947538	0,00455451	-0,01746963
730043	26/04/2021	170 353 843,25	612 446	278,1532	1	1,05497063	0,00575318	-0,01975584
730043	27/04/2021	170 937 323,38	616 446	277,2948	1	1,05497063	0,00575318	-0,02051555
730043	28/04/2021	171 374 418,00	616 446	278,0039	1	1,44669983	0,00575318	-0,0212772
730043	29/04/2021	169 785 778,06	616 446	275,4268	1	1,7724063	0,00575318	-0,0220318
730043	30/04/2021	169 515 581,33	616 446	274,9885	1	2,37915386	0,00578265	-0,0227852
730043	03/05/2021	170 639 063,57	616 446	276,811	1	2,37915386	0,00578265	-0,02506037
730043	04/05/2021	166 381 093,74	616 446	269,9037	1	2,37915386	0,00578265	-0,02579984
730043	05/05/2021	169 898 849,91	616 446	275,6102	1	2,37915386	0,00578265	-0,02656844
730043	06/05/2021	170 098 623,86	616 446	275,9343	1	3,003432	0,00664853	-0,02732441
730043	07/05/2021	172 335 303,39	616 446	279,5626	1	3,32971106	0,0071557	-0,02809034
730043	10/05/2021	181 797 901,46	650 257	279,5785	1	3,32971106	0,0071557	-0,03038826
730043	11/05/2021	178 485 702,10	650 257	274,4848	1	3,32971106	0,0071557	-0,03126694
730043	12/05/2021	195 892 829,64	712 257	275,0311	1	3,32971106	0,0072259	-0,03201204
730043	13/05/2021	196 454 444,77	712 257	275,8196	1	3,91289185	0,0072259	-0,03276771
730043	14/05/2021	203 682 181,48	728 057	279,7613	1	3,91289185	0,0072259	-0,03353417
730043	17/05/2021	203 416 021,28	728 057	279,3957	1	3,91289185	0,0072259	-0,0358306
730043	18/05/2021	203 282 455,86	728 057	279,2122	1	3,91289185	0,0072259	-0,03659557
730043	19/05/2021	199 673 229,13	728 057	274,2549	1	3,91289185	0,0072259	-0,03734695
730043	20/05/2021	203 023 113,39	728 057	278,856	1	4,21541448	0,00723937	-0,03811094
730043	21/05/2021	203 906 921,60	728 057	280,0699	1	4,26710852	0,00723937	-0,03887826
730043	24/05/2021	203 914 951,20	728 057	280,081	1	4,26710852	0,00723937	-0,04118032
730043	25/05/2021	204 273 312,07	728 057	280,5732	1	4,33823591	0,00723937	-0,04194901
730043	26/05/2021	204 079 531,76	728 057	280,307	1	4,33823591	0,00723937	-0,04271697
730043	27/05/2021	203 501 306,31	728 057	279,5128	1	4,33823591	0,00723937	-0,04348276
730043	28/05/2021	204 997 452,78	728 057	281,5678	1	4,33823591	0,00723937	-0,04425418
730043	31/05/2021	220 097 942,15	786 697	279,7747	1	4,33823591	0,00723937	-0,04655372
730043	01/06/2021	222 184 972,38	786 697	282,4276	1	4,33823591	0,00723937	-0,0473275
730043	02/06/2021	228 456 128,69	807 097	283,059	1	4,51281509	0,00723937	-0,04810301
730043	03/06/2021	232 319 624,02	819 097	283,6289	1	4,51281509	0,00723937	-0,04888007
730043	04/06/2021	233 198 932,10	819 097	284,7024	1	4,51281509	0,00723937	-0,04973975
730043	07/06/2021	232 959 305,73	819 097	284,4099	1	4,51281509	0,00723937	-0,05207739
730043	08/06/2021	232 417 276,62	819 097	283,7481	1	4,51281509	0,00772547	-0,05136751
730043	09/06/2021	231 534 606,30	819 097	282,6705	1	4,51281509	0,00772547	-0,05214195
730043	10/06/2021	237 262 956,37	839 897	282,4905	1	4,51281509	0,00772547	-0,0529159
730043	11/06/2021	239 122 339,87	839 897	284,7043	1	4,51281507	0,00772547	-0,05369591
730043	14/06/2021	238 819 749,47	839 897	284,344	1	4,51281507	0,00772547	-0,05793392
730043	15/06/2021	239 669 422,45	839 897	285,3557	1	4,51281507	0,00772547	-0,05871572
730043	16/06/2021	239 379 031,45	839 897	285,0099	1	4,51281507	0,00772547	-0,05949656
730043	17/06/2021	239 638 056,81	839 897	285,3183	1	4,51281507	0,00772547	-0,06027825

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730043	18/06/2021	235 375 005,69	839 897	280,2427	1	4,51281507	0,00772547	-0,06594008
730043	21/06/2021	237 724 128,50	839 897	283,0396	1	4,51501687	0,00865841	-0,06826645
730043	22/06/2021	246 062 806,09	867 467	283,6566	1	4,51501687	0,00865841	-0,06904359
730043	23/06/2021	243 231 726,52	867 467	280,393	1	4,51501686	0,00865841	-0,0698118
730043	24/06/2021	245 319 979,29	867 467	282,8003	1	4,51501686	0,00868744	-0,07051596
730043	25/06/2021	249 012 367,92	879 467	283,14	1	4,51501686	0,00868744	-0,07136136
730043	28/06/2021	248 151 972,47	879 467	282,1617	1	4,51501686	0,00868744	-0,07368051
730043	29/06/2021	273 099 268,47	959 467	284,6364	1	4,51501686	0,00868744	-0,07446034
730043	30/06/2021	273 701 819,21	971 467	281,7407	1	4,51501686	0,00868744	-0,07613337
730043	01/07/2021	274 982 486,36	971 467	283,059	1	4,51501686	0,00868744	-0,07690888
730043	02/07/2021	275 796 884,59	971 467	283,8973	1	4,51501686	0,00868744	-0,07768668
730043	05/07/2021	276 005 084,03	971 467	284,1116	1	4,51501686	0,00873598	-0,08002186
730043	06/07/2021	273 349 330,43	971 467	281,3778	1	4,51501686	0,00873598	-0,08092247
730043	07/07/2021	276 545 093,11	971 467	284,6675	1	4,51501686	0,00873598	-0,08170238
730043	08/07/2021	271 749 277,41	971 467	279,7308	1	4,51501686	0,00873598	-0,08246877
730043	09/07/2021	241 457 743,39	848 467	284,5811	1	4,51501686	0,00873598	-0,08324844
730043	12/07/2021	227 282 945,40	793 467	286,4428	1	4,51501686	0,00873598	-0,08560278
730043	13/07/2021	227 269 031,15	793 467	286,4253	1	4,51501686	0,00873598	-0,08638752
730043	14/07/2021	223 535 836,53	780 467	286,4129	1	4,51501686	0,00873598	-0,08717221
730043	15/07/2021	221 277 560,30	780 467	283,5194	1	4,51501686	0,00873598	-0,08794898
730043	16/07/2021	220 010 858,20	780 467	281,8964	1	4,51501686	0,00873598	-0,0887213
730043	19/07/2021	214 240 106,00	780 467	274,5024	1	4,51501686	0,00873598	-0,0909775
730043	20/07/2021	215 418 285,73	780 467	276,012	1	4,51501686	0,00873598	-0,0917337
730043	21/07/2021	218 339 795,52	780 467	279,7553	1	4,51501686	0,00943457	-0,09250015
730043	22/07/2021	219 642 918,66	780 467	281,4249	1	4,51501686	0,00950458	-0,09327118
730043	23/07/2021	221 809 647,40	780 467	284,2011	1	4,69201956	0,01006635	-0,09404981
730043	26/07/2021	221 094 847,44	780 467	283,2853	1	4,69201956	0,01006635	-0,0963782
730043	27/07/2021	223 060 091,66	792 467	281,4755	1	4,69201956	0,01006635	-0,09714938
730043	28/07/2021	223 795 335,16	792 467	282,4033	1	4,69201956	0,01006635	-0,09792309
730043	29/07/2021	224 801 684,85	792 467	283,6732	1	4,69201956	0,01006635	-0,09870028
730043	30/07/2021	223 418 105,04	792 467	281,9273	1	4,69201956	0,01006635	-0,09947269
730043	02/08/2021	223 764 601,52	792 467	282,3645	1	4,69207775	0,01006635	-0,10213842
730043	03/08/2021	223 567 681,03	792 467	282,116	1	4,69207775	0,01006635	-0,10377641
730043	04/08/2021	225 537 002,82	792 467	284,6011	1	4,69207775	0,01006635	-0,10455614
730043	05/08/2021	226 291 903,28	792 467	285,5537	1	4,69207775	0,01006635	-0,10535114
730043	06/08/2021	226 531 922,68	792 467	285,8566	1	4,69207775	0,01025764	-0,10671728
730043	09/08/2021	226 300 463,80	792 467	285,5645	1	4,69207775	0,01025764	-0,10906441
730043	10/08/2021	226 663 115,71	792 467	286,0221	1	4,69207775	0,01025764	-0,10984804
730043	11/08/2021	227 458 218,27	792 467	287,0254	1	4,69207775	0,01025764	-0,1106344
730043	12/08/2021	229 059 384,45	792 467	289,0459	1	4,69207775	0,01025764	-0,11142631
730043	13/08/2021	229 632 547,34	792 467	289,7692	1	4,69207775	0,01025764	-0,1122202
730043	16/08/2021	228 886 857,30	792 467	288,8282	1	4,69207775	0,01025764	-0,11459415
730043	17/08/2021	228 835 167,24	792 467	288,763	1	4,69207775	0,01090792	-0,11377997
730043	18/08/2021	229 467 607,38	792 467	289,561	1	4,69207775	0,01090792	-0,11462146
730043	19/08/2021	226 590 067,14	792 467	285,9299	1	4,69207775	0,01090792	-0,11486865
730043	20/08/2021	227 197 022,90	792 467	286,6958	1	4,69207775	0,01110026	-0,11565412
730043	23/08/2021	227 839 532,82	792 467	287,5066	1	4,69207775	0,01110026	-0,11801721
730043	24/08/2021	228 602 706,29	792 467	288,4696	1	4,69586226	0,01110026	-0,11934373
730043	25/08/2021	231 504 699,46	804 817	287,6488	1	4,69586226	0,01147174	-0,1201318
730043	26/08/2021	230 525 731,04	804 817	286,4324	1	4,69586226	0,01147174	-0,12091655
730043	27/08/2021	231 372 561,38	804 817	287,4846	1	4,69586226	0,01147174	-0,12170419
730043	30/08/2021	231 890 520,19	804 817	288,1282	1	4,69586226	0,01147174	-0,12407239
730043	31/08/2021	231 124 524,14	804 817	287,1764	1	4,69586226	0,01162316	-0,12643986
730043	01/09/2021	230 967 486,82	804 817	286,9813	1	4,69586226	0,01162316	-0,12722611
730043	02/09/2021	231 204 878,15	804 817	287,2763	1	4,80036772	0,01393664	-0,12839124
730043	03/09/2021	231 480 909,80	808 817	286,1968	1	4,80036772	0,0153712	-0,12917534
730043	06/09/2021	233 692 990,90	808 817	288,9318	1	4,80036772	0,0153712	-0,13155015
730043	07/09/2021	235 834 895,59	820 817	287,3172	1	4,80036772	0,0153712	-0,13233731
730043	08/09/2021	232 371 253,40	820 817	283,0975	1	4,80036772	0,01545539	-0,1329012
730043	09/09/2021	232 561 144,51	820 817	283,3288	1	4,80036772	0,01545539	-0,13367745
730043	10/09/2021	233 408 952,07	824 517	283,0856	1	4,80036772	0,01545539	-0,13445303
730043	13/09/2021	234 776 780,05	824 517	284,7446	1	4,80036772	0,01545539	-0,1370042
730043	14/09/2021	235 098 404,61	824 517	285,1346	1	4,80036772	0,01545539	-0,13784656
730043	15/09/2021	233 499 280,67	824 517	283,1952	1	4,80036772	0,01545539	-0,13862244
730043	16/09/2021	234 033 811,02	824 517	283,8435	1	4,80036772	0,01545539	-0,1394001

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730043	17/09/2021	231 616 402,13	824 517	280,9116	1	4,80150181	0,01545539	-0,14016973
730043	20/09/2021	226 264 132,11	824 517	274,4202	1	4,80150181	0,01545539	-0,14242525
730043	21/09/2021	230 609 766,64	828 517	278,3404	1	4,80150181	0,01545539	-0,14318783
730043	22/09/2021	232 980 657,50	828 517	281,202	1	4,80150181	0,01545539	-0,14395824
730043	23/09/2021	239 433 101,71	843 967	283,6996	1	4,80150181	0,01545539	-0,1447355
730043	24/09/2021	241 098 922,24	855 967	281,6684	1	4,80150181	0,01545539	-0,1455072
730043	27/09/2021	241 719 509,43	855 967	282,3934	1	4,80150181	0,01545539	-0,14777153
730043	28/09/2021	236 701 495,62	855 967	276,531	1	4,80150181	0,01551469	-0,14852915
730043	29/09/2021	238 526 653,87	855 967	278,6633	1	4,80150181	0,01551469	-0,14929262
730043	30/09/2021	236 909 766,85	855 967	276,7744	1	4,80150181	0,01551469	-0,15046873
730043	01/10/2021	235 269 872,23	855 967	274,8585	1	4,80150181	0,01551469	-0,15122177
730043	04/10/2021	233 409 208,69	855 967	272,6848	1	4,80150181	0,01551469	-0,15346304
730043	05/10/2021	235 859 136,28	855 967	275,5469	1	4,80150181	0,01551469	-0,15421796
730043	06/10/2021	232 426 143,73	855 967	271,5363	1	4,80150181	0,01551469	-0,15438806
730043	07/10/2021	240 825 837,50	870 767	276,5674	1	4,80150181	0,01705513	-0,15514578
730043	08/10/2021	240 672 088,67	872 767	275,7575	1	4,80150181	0,01705513	-0,15590129
730043	11/10/2021	240 557 652,90	872 767	275,6264	1	4,80150181	0,01705513	-0,15816673
730043	12/10/2021	243 026 375,63	884 767	274,6783	1	4,80150181	0,01705513	-0,15891927
730043	13/10/2021	244 670 239,57	884 767	276,5363	1	4,80150181	0,01705513	-0,15967691
730043	14/10/2021	248 091 640,96	884 767	280,4033	1	4,80150181	0,01705513	-0,16044513
730043	15/10/2021	250 090 368,64	884 767	282,6624	1	4,80150181	0,01705513	-0,16121955
730043	18/10/2021	248 278 004,29	884 767	280,6139	1	4,80150181	0,01705513	-0,16352599
730043	19/10/2021	248 940 215,11	884 767	281,3624	1	4,80150181	0,01710565	-0,16490681
730043	20/10/2021	249 053 090,86	884 767	281,49	1	4,80150181	0,01710565	-0,16567801
730043	21/10/2021	248 244 803,04	884 767	280,5764	1	4,80150181	0,01710565	-0,16644671
730043	22/10/2021	249 373 985,73	884 767	281,8527	1	4,80150181	0,01710565	-0,16721892
730043	25/10/2021	250 274 603,81	884 767	282,8706	1	4,80150181	0,01710565	-0,16949619
730043	26/10/2021	252 805 933,89	884 767	285,7316	1	4,80150181	0,01712483	-0,17032673
730043	27/10/2021	294 702 692,55	1 034 767	284,801	1	4,80150181	0,01712483	-0,17110701
730043	28/10/2021	294 523 420,77	1 034 767	284,6277	1	4,80150181	0,01712483	-0,17188682
730043	29/10/2021	294 380 718,35	1 034 767	284,4898	1	4,80150181	0,01712483	-0,17301137
730043	01/11/2021	296 584 272,28	1 034 767	286,6193	1	4,80150181	0,01712483	-0,17536717
730043	02/11/2021	299 361 902,12	1 034 767	289,3036	1	4,80150181	0,01712483	-0,17615978
730043	03/11/2021	305 976 651,95	1 057 267	289,4033	1	4,80150181	0,01712483	-0,17695267
730043	04/11/2021	307 311 600,40	1 057 267	290,666	1	4,80150181	0,01712483	-0,17774901
730043	05/11/2021	307 783 472,62	1 057 267	291,1123	1	4,80150181	0,01712483	-0,17854658
730043	08/11/2021	307 631 521,03	1 057 267	290,9686	1	4,80150181	0,01712483	-0,18093812
730043	09/11/2021	311 004 758,92	1 069 267	290,8579	1	4,80150181	0,01712483	-0,18173499
730043	10/11/2021	311 534 296,01	1 069 267	291,3531	1	4,80150181	0,01712483	-0,18253322
730043	11/11/2021	311 829 921,47	1 069 267	291,6296	1	4,80150181	0,01712483	-0,18333221
730043	12/11/2021	312 041 906,76	1 069 267	291,8278	1	4,80150181	0,01712483	-0,18413174
730043	15/11/2021	313 096 375,20	1 069 267	292,814	1	4,80150181	0,01712483	-0,18653845
730043	16/11/2021	357 740 056,22	1 214 267	294,6139	1	4,80150181	0,01712483	-0,18734561
730043	17/11/2021	357 810 870,34	1 214 267	294,6723	1	4,80150181	0,01712483	-0,18815294
730043	18/11/2021	357 162 467,25	1 214 267	294,1383	1	4,80150181	0,01712483	-0,18899884
730043	19/11/2021	355 802 436,28	1 214 267	293,0182	1	4,80150181	0,01712483	-0,18980163
730043	22/11/2021	354 824 747,67	1 214 267	292,2131	1	4,80150181	0,01712483	-0,1922034
730043	23/11/2021	350 890 288,24	1 214 267	288,9729	1	4,80150181	0,01712483	-0,19299511
730043	24/11/2021	349 581 670,97	1 214 267	287,8952	1	4,80150181	0,01712483	-0,19378387
730043	25/11/2021	350 463 426,36	1 214 267	288,6213	1	4,80150181	0,01712483	-0,19457462
730043	26/11/2021	335 926 408,68	1 214 267	276,6495	1	4,80150181	0,01712483	-0,19533256
730043	29/11/2021	336 422 373,14	1 214 267	277,0579	1	4,80150181	0,01712483	-0,19760977
730043	30/11/2021	336 728 976,60	1 229 882	273,7896	1	4,80150181	0,01712483	-0,19835989
730043	01/12/2021	345 030 004,26	1 229 882	280,5391	1	4,80150181	0,01712483	-0,19949539
730043	02/12/2021	346 155 621,61	1 250 882	276,7292	1	4,89918947	0,01712483	-0,20025355
730043	03/12/2021	352 036 449,89	1 279 882	275,0538	1	4,89918947	0,01712483	-0,20100713
730043	06/12/2021	357 904 766,84	1 283 382	278,8762	1	4,89918947	0,01712483	-0,20329929
730043	07/12/2021	367 982 436,80	1 283 382	286,7286	1	4,89918947	0,01712483	-0,20408484
730043	08/12/2021	366 095 210,13	1 287 132	284,427	1	4,89918947	0,01712483	-0,2048641
730043	09/12/2021	364 978 507,66	1 287 132	283,5595	1	4,89918947	0,01712483	-0,20564097
730043	10/12/2021	364 605 387,85	1 287 132	283,2696	1	4,89918947	0,01712483	-0,20641705
730043	13/12/2021	364 563 898,96	1 287 132	283,2373	1	4,89918947	0,01712483	-0,20874505
730043	14/12/2021	360 639 951,12	1 287 132	280,1887	1	4,89918947	0,01712483	-0,20951269
730043	15/12/2021	361 170 470,71	1 287 132	280,6009	1	4,89918947	0,01712483	-0,21028147
730043	16/12/2021	365 915 774,40	1 290 702	283,5013	1	4,89918947	0,01712483	-0,21105818

PORTFOLIO / INTERNAL CODE	DATE	TOTAL NAV	NUMBER of SHARES (UNIT)	NAV / UNIT	EXCHANGE RATE	Dividend Factor with Equalization (in currency share)	Interest Factor with Equalization (in currency share)	Expense Factor with Equalization (in currency share)
730043	17/12/2021	366 844 354,64	1 302 702	281,6026	1	4,89954723	0,01712483	-0,2118297
730043	20/12/2021	359 940 632,99	1 302 702	276,3031	1	4,89954723	0,01712483	-0,2141007
730043	21/12/2021	376 648 991,13	1 344 842	280,0693	1	4,89954723	0,01712483	-0,21486802
730043	22/12/2021	380 207 625,14	1 344 842	282,7154	1	4,89954723	0,01712483	-0,21564259
730043	23/12/2021	384 178 684,30	1 344 842	285,6682	1	4,89954723	0,01712483	-0,21642525
730043	24/12/2021	385 188 883,36	1 348 382	285,6674	1	4,89954723	0,01712483	-0,21720789
730043	27/12/2021	387 116 264,23	1 348 382	287,0968	1	4,89954723	0,01712483	-0,21960526
730043	28/12/2021	390 255 303,36	1 348 382	289,4248	1	4,89954723	0,01712483	-0,22039821
730043	29/12/2021	387 528 637,01	1 348 382	287,4027	1	4,89954723	0,01712483	-0,22118563
730043	30/12/2021	388 324 433,99	1 348 382	287,9928	1	4,89954723	0,01712483	-0,22197465
730043	31/12/2021	388 323 347,47	1 348 382	287,992	1	4,89954723	0,01712483	-0,22276367
730043	03/01/2022	391 643 118,80	1 348 382	290,4541	1	4,89954723	0,01712483	-0,22561598
730043	04/01/2022	394 863 851,32	1 348 382	292,8427	1	4,89954723	0,01712483	-0,22641829
730043	05/01/2022	397 776 172,17	1 348 382	295,0025	1	4,89954723	0,01712483	-0,22722652
730043	06/01/2022	392 403 762,92	1 348 382	291,0182	1	4,89954723	0,01712483	-0,22802383
730043	07/01/2022	389 852 492,41	1 348 382	289,1261	1	4,89954723	0,01712483	-0,22881596
730043	10/01/2022	385 464 814,34	1 348 382	285,8721	1	4,89954723	0,01712483	-0,23116561
730043	11/01/2022	389 703 890,63	1 348 382	289,0159	1	4,89954723	0,01712483	-0,23195743
730043	12/01/2022	391 377 263,88	1 348 382	290,2569	1	4,89954723	0,01712483	-0,23275266
730043	13/01/2022	391 895 684,93	1 348 382	290,6414	1	4,89954723	0,01712483	-0,23358458
730043	14/01/2022	388 267 935,39	1 348 382	287,9509	1	4,89954723	0,01712483	-0,23437349
730043	17/01/2022	389 500 099,60	1 348 382	288,8648	1	4,89954723	0,01712483	-0,23674774
730043	18/01/2022	389 563 107,97	1 362 382	285,9426	1	4,89954723	0,01712483	-0,23753115
730043	19/01/2022	390 478 138,08	1 362 382	286,6142	1	4,89954723	0,01712483	-0,2383164
730043	20/01/2022	393 012 127,23	1 362 382	288,4742	1	4,89954723	0,01712483	-0,23910674
730043	21/01/2022	386 523 378,69	1 366 382	282,8809	1	4,89954723	0,01712483	-0,23988176
730043	24/01/2022	375 105 179,40	1 378 382	272,1344	1	4,89954723	0,01712483	-0,2421185
730043	25/01/2022	377 920 964,12	1 378 382	274,1772	1	4,89954723	0,01712483	-0,24286967
730043	26/01/2022	386 303 444,47	1 378 382	280,2586	1	4,89954723	0,01712483	-0,24363751
730043	27/01/2022	417 895 902,69	1 484 882	281,4337	1	4,89954723	0,01712483	-0,24440856
730043	28/01/2022	412 369 865,89	1 484 882	277,7122	1	4,89954723	0,01712483	-0,24516941
730043	31/01/2022	416 461 668,22	1 484 882	280,4678	1	4,89954723	0,01712483	-0,24747465
730043	01/02/2022	443 104 253,40	1 564 882	283,155	1	4,89954723	0,01712483	-0,24825042
730043	02/02/2022	442 945 902,12	1 564 882	283,0538	1	4,89954723	0,01712483	-0,24902591
730043	03/02/2022	481 957 425,04	1 729 882	278,6071	1	4,89954723	0,01712483	-0,24978921
730043	04/02/2022	473 522 649,94	1 729 882	273,7311	1	4,89954723	0,01712483	-0,25053917
730043	07/02/2022	482 943 385,25	1 751 882	275,6711	1	4,89954723	0,01712483	-0,25280497
730043	08/02/2022	484 076 038,25	1 751 882	276,3177	1	4,89954723	0,01712483	-0,25365021
730043	09/02/2022	492 194 039,55	1 753 697	280,6608	1	4,89954723	0,01712483	-0,25441914
730043	10/02/2022	492 996 048,33	1 755 597	280,8139	1	4,89954723	0,01712483	-0,2551885
730043	11/02/2022	490 746 765,73	1 755 597	279,5326	1	5,43386484	0,01712483	-0,25595435
730043	14/02/2022	480 843 253,78	1 755 597	273,8915	1	5,43386484	0,01712483	-0,25820553
730043	15/02/2022	490 341 485,30	1 755 597	279,3018	1	5,43386484	0,01712483	-0,25897075
730043	16/02/2022	488 981 685,52	1 755 597	278,5272	1	5,47551484	0,01712483	-0,25973384
730043	17/02/2022	485 717 508,21	1 755 597	276,6679	1	5,47551484	0,01712483	-0,26049184
730043	18/02/2022	480 992 825,12	1 764 597	272,5794	1	5,53712905	0,01712483	-0,26123863
730043	21/02/2022	471 032 800,22	1 764 597	266,935	1	5,53712905	0,01712483	-0,26346068
730043	22/02/2022	469 814 397,64	1 764 597	266,2445	1	5,53712905	0,01712483	-0,26419013
730043	23/02/2022	467 842 884,52	1 764 597	265,1273	1	5,53712905	0,01712483	-0,2649165
730043	24/02/2022	450 283 004,33	1 768 357	254,6335	1	5,53712905	0,01712483	-0,26561413
730043	25/02/2022	491 080 095,93	1 860 357	263,9708	1	5,55322624	0,01712483	-0,26633734
730043	28/02/2022	489 860 712,97	1 869 357	262,0477	1	5,55322624	0,01712483	-0,26849118
730043	01/03/2022	471 024 914,37	1 869 357	251,9716	1	5,55322624	0,01712483	-0,26918151
730043	02/03/2022	474 245 557,98	1 869 357	253,6944	1	5,55322624	0,01712483	-0,26987657
730043	03/03/2022	466 256 343,54	1 878 357	248,2256	1	5,55322624	0,01712483	-0,27055664
730043	04/03/2022	445 713 343,62	1 878 357	237,2889	1	5,55322624	0,01712483	-0,27120675
730043	07/03/2022	436 860 093,76	1 878 357	232,5756	1	5,55322624	0,01712483	-0,27311835
730043	08/03/2022	436 749 045,19	1 878 357	232,5165	1	5,55322624	0,01712483	-0,27375538
730043	09/03/2022	471 324 298,36	1 878 357	250,9237	1	5,55322624	0,01712483	-0,27444285
730043	10/03/2022	463 609 559,57	1 903 357	243,5746	1	5,65313222	0,01712483	-0,27539992
730043	11/03/2022	470 019 280,45	1 903 357	246,9422	1	5,65313222	0,01712483	-0,27607648
730043	14/03/2022	483 424 343,06	1 915 357	252,3938	1	5,65313222	0,01712483	-0,27815097
730043	15/03/2022	483 013 267,79	1 915 357	252,1792	1	5,65313222	0,01712483	-0,27884187
730043	16/03/2022	504 296 506,09	1 927 357	261,6518	1	5,65313222	0,01712483	-0,27955873
730043	17/03/2022	504 817 021,65	1 936 357	260,7045	1	5,65313222	0,01712483	-0,28027299

PORTFOLIO / INTERNAL CODE	DATE	TOTAL NAV	NUMBER of SHARES (UNIT)	NAV / UNIT	EXCHANGE RATE	Dividend Factor with Equalization (in currency share)	Interest Factor with Equalization (in currency share)	Expense Factor with Equalization (in currency share)
730043	18/03/2022	505 688 668,12	1 936 357	261,1546	1	5,65313222	0,01712483	-0,28098848
730043	21/03/2022	505 006 874,83	1 945 357	259,5959	1	5,65313222	0,01712483	-0,28312217
730043	22/03/2022	513 563 748,89	1 958 357	262,2421	1	5,65313222	0,01712483	-0,28384064
730043	23/03/2022	507 337 686,33	1 960 287	258,8078	1	5,65313222	0,01712483	-0,28454971
730043	24/03/2022	506 988 835,47	1 960 287	258,6299	1	5,65313222	0,01712483	-0,28525828
730043	25/03/2022	511 751 082,82	1 974 287	259,208	1	5,65343156	0,01712483	-0,28599113
730043	28/03/2022	515 740 088,01	1 974 287	261,2285	1	5,65886661	0,01712483	-0,28813823
730043	29/03/2022	530 147 997,69	1 974 287	268,5263	1	5,65886661	0,01712483	-0,28887392
730043	30/03/2022	522 480 222,57	1 974 287	264,6424	1	5,65888113	0,01712483	-0,28959897
730043	31/03/2022	515 639 274,80	1 974 287	261,1774	1	5,76198096	0,01712483	-0,29031452

Confirmations:

- The Fund remains within the reporting fund regime as at the date of this report.