

AMUNDI ETF MSCI EUROPE EX EMU UCITS ETF

ISIN **FR0010821819**

Currency **EUR**

HMRC number **A0190-0001**

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)
730102	01/04/2021	220 393 473,24	817 567	269,5723	1	0	0	-0,00221568
730102	06/04/2021	222 355 676,55	817 567	271,9724	1	0	0	-0,01339309
730102	07/04/2021	221 819 427,74	817 567	271,3165	1	0	0	-0,01562311
730102	08/04/2021	223 648 913,06	817 567	273,5542	1	0	0	-0,01787153
730102	09/04/2021	224 025 508,62	817 567	274,0148	1	0	0	-0,02012372
730102	12/04/2021	239 356 634,50	878 207	272,5514	1	0	0	-0,02684433
730102	13/04/2021	239 014 978,04	878 207	272,1624	1	0	0	-0,0290813
730102	14/04/2021	239 596 315,38	878 207	272,8244	1	0	0	-0,03132371
730102	15/04/2021	241 216 702,20	878 207	274,6695	1	0	0	-0,03358129
730102	16/04/2021	243 351 538,58	878 207	277,1004	1	0	0	-0,03585885
730102	19/04/2021	243 759 950,47	878 207	277,5654	1	0	0	-0,0427031
730102	20/04/2021	238 971 585,28	878 207	272,113	1	0,00425558	0	-0,04493967
730102	21/04/2021	240 778 612,62	878 207	274,1706	1	0,00425558	0	-0,04719315
730102	22/04/2021	206 253 738,63	749 799	275,0787	1	0,00425558	0	-0,04945409
730102	23/04/2021	205 723 257,24	749 799	274,3712	1	0,00425558	0	-0,05170921
730102	26/04/2021	206 041 488,13	749 799	274,7956	1	0,00425558	0	-0,05848516
730102	27/04/2021	206 037 084,07	749 799	274,7897	1	0,27964618	0	-0,06074373
730102	28/04/2021	205 850 892,95	749 799	274,5414	1	0,27964618	0	-0,06300025
730102	29/04/2021	205 698 428,54	749 799	274,338	1	0,27964618	0	-0,06525511
730102	30/04/2021	205 316 765,96	749 799	273,829	1	0,27964618	0	-0,06750578
730102	03/05/2021	206 330 131,28	749 799	275,1805	1	0,27964618	0	-0,07429122
730102	04/05/2021	204 280 719,24	749 799	272,4473	1	0,27964618	0	-0,07653053
730102	05/05/2021	208 045 404,76	749 799	277,4682	1	0,87167685	0	-0,07881111
730102	06/05/2021	207 951 748,73	749 799	277,3433	1	0,87167685	0	-0,08109067
730102	07/05/2021	209 699 710,75	749 799	279,6745	1	0,87167685	0	-0,08338938
730102	10/05/2021	210 613 515,07	749 799	280,8932	1	0,87167685	0	-0,09031569
730102	11/05/2021	206 071 429,01	749 799	274,8355	1	0,87167685	0	-0,09257463
730102	12/05/2021	207 695 521,46	749 799	277,0015	1	0,87167685	0	-0,09485137
730102	13/05/2021	206 921 541,71	749 799	275,9693	1	0,97517089	0	-0,09711963
730102	14/05/2021	208 811 365,89	749 799	278,4897	1	0,97517089	0	-0,09940861
730102	17/05/2021	209 086 766,19	749 799	278,857	1	0,97517089	0	-0,1062847
730102	18/05/2021	209 453 909,21	749 799	279,3467	1	0,97517089	0	-0,10858072
730102	19/05/2021	187 523 147,51	681 799	275,0416	1	0,97517089	0	-0,11084136
730102	20/05/2021	189 959 211,92	681 799	278,6146	1	0,97517089	0	-0,11313136
730102	21/05/2021	191 052 821,69	681 799	280,2186	1	0,97517089	0	-0,11543454
730102	24/05/2021	191 146 704,36	681 799	280,3563	1	1,03114685	0	-0,12234761
730102	25/05/2021	190 843 636,36	681 799	279,9118	1	1,03114685	0	-0,12464827
730102	26/05/2021	191 013 451,25	681 799	280,1609	1	1,29996201	0	-0,12695099
730102	27/05/2021	191 570 254,68	681 799	280,9776	1	1,29996201	0	-0,12926041
730102	28/05/2021	189 543 341,88	671 799	282,1429	1	1,29996201	0	-0,1315794
730102	31/05/2021	188 771 960,95	671 799	280,9947	1	1,29996201	0	-0,13850822
730102	01/06/2021	190 108 672,12	671 799	282,9844	1	1,29996201	0	-0,14083414
730102	02/06/2021	190 782 744,96	671 799	283,9878	1	1,29996201	0	-0,1431683
730102	03/06/2021	190 671 232,21	671 799	283,8218	1	1,29996201	0	-0,14551146
730102	04/06/2021	191 644 911,95	671 799	285,2712	1	1,29996201	0	-0,14785618
730102	07/06/2021	191 873 606,99	671 799	285,6116	1	1,29996201	0	-0,15489883
730102	08/06/2021	192 254 991,61	671 799	286,1793	1	1,29996201	0	-0,15725101
730102	09/06/2021	212 526 127,95	741 000	286,8098	1	1,29996201	0	-0,15960837
730102	10/06/2021	213 840 335,24	743 900	287,4584	1	1,29996201	0	-0,16197106
730102	11/06/2021	215 193 938,34	743 900	289,278	1	1,29996201	0	-0,16434871
730102	14/06/2021	215 502 446,20	743 900	289,6927	1	1,29996201	0	-0,17149199
730102	15/06/2021	216 035 551,81	743 900	290,4093	1	1,347174	0	-0,17387894
730102	16/06/2021	216 704 542,77	743 900	291,3087	1	1,347174	0	-0,17627328

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730102	17/06/2021	216 219 102,68	743 900	290,6561	1	1,347174	0	-0,17866226
730102	18/06/2021	210 825 110,55	737 000	286,0584	1	1,347174	0	-0,18101344
730102	21/06/2021	212 551 217,31	737 000	288,4005	1	1,347174	0	-0,18812486
730102	22/06/2021	213 116 263,33	737 000	289,1672	1	1,347174	0	-0,19050159
730102	23/06/2021	212 141 991,95	737 000	287,8453	1	1,347174	0	-0,19286747
730102	24/06/2021	213 333 657,44	737 000	289,4622	1	1,51010624	0,00000001	-0,19524675
730102	25/06/2021	213 711 925,27	737 000	289,9754	1	1,51010624	0,00000001	-0,19763014
730102	28/06/2021	212 619 926,84	737 000	288,4937	1	1,51010624	0,00000001	-0,20474386
730102	29/06/2021	213 117 838,77	737 000	289,1693	1	1,51010624	0,00000001	-0,20712062
730102	30/06/2021	211 950 280,32	737 000	287,5851	1	1,51010624	0,00000001	-0,20948435
730102	01/07/2021	213 310 736,13	737 000	289,4311	1	1,51010624	0,00000001	-0,21186692
730102	02/07/2021	210 356 396,07	724 500	290,3469	1	1,51010624	0,00000001	-0,21425336
730102	05/07/2021	234 424 562,10	803 500	291,7542	1	1,51010624	0,00000001	-0,22144747
730102	06/07/2021	233 537 342,45	803 500	290,65	1	1,51010624	0,00000001	-0,22383639
730102	07/07/2021	235 771 620,85	803 500	293,4307	1	1,51010624	0,00000001	-0,22624817
730102	08/07/2021	232 387 633,17	803 500	289,2192	1	1,51010624	0,00000001	-0,22862533
730102	09/07/2021	219 036 463,25	749 620	292,1966	1	1,51010624	0,00000001	-0,23102696
730102	12/07/2021	220 612 556,09	749 620	294,2991	1	1,51010624	0,00000001	-0,23828384
730102	13/07/2021	202 839 156,88	688 847	294,4618	1	1,51010624	0,00000001	-0,24070408
730102	14/07/2021	202 556 846,58	688 847	294,052	1	1,51010624	0,00000001	-0,24312096
730102	15/07/2021	200 719 750,96	688 847	291,385	1	1,51010624	0,00000001	-0,24551592
730102	16/07/2021	200 276 331,99	688 847	290,7413	1	1,51010624	0,00000001	-0,2479056
730102	19/07/2021	195 898 139,45	688 847	284,3855	1	1,51010624	0,00000001	-0,25491801
730102	20/07/2021	196 774 876,57	688 847	285,6583	1	1,51010624	0,00000001	-0,2572659
730102	21/07/2021	199 735 070,21	688 847	289,9556	1	1,51010624	0,00000001	-0,25964912
730102	22/07/2021	199 976 994,30	688 847	290,3068	1	1,51010624	0,00000001	-0,26203522
730102	23/07/2021	202 070 238,87	688 847	293,3456	1	1,51010624	0,00000001	-0,26444629
730102	26/07/2021	201 853 653,17	688 847	293,0311	1	1,51010624	0,00000001	-0,2716719
730102	27/07/2021	201 400 455,24	688 847	292,3732	1	1,51010624	0,00000001	-0,27407499
730102	28/07/2021	202 306 920,57	688 847	293,6891	1	1,51010624	0,00000001	-0,2764889
730102	29/07/2021	203 549 797,52	688 847	295,4934	1	1,51010624	0,00000001	-0,27891763
730102	30/07/2021	202 833 826,65	688 847	294,4541	1	1,51010624	0,00000001	-0,28296938
730102	02/08/2021	203 816 858,32	688 847	295,8811	1	1,51010624	0,00000001	-0,29026526
730102	03/08/2021	204 444 510,92	688 847	296,7923	1	1,51010624	0,00000001	-0,29270467
730102	04/08/2021	205 505 398,45	688 847	298,3324	1	1,51010624	0,00000001	-0,29515674
730102	05/08/2021	206 153 228,31	688 847	299,2728	1	1,51010624	0,00000001	-0,29761653
730102	06/08/2021	171 416 596,54	574 149	298,5576	1	1,51010624	0,00000001	-0,30007046
730102	09/08/2021	171 911 978,68	574 149	299,4204	1	1,51010624	0,00000001	-0,30745361
730102	10/08/2021	172 537 410,01	574 149	300,5098	1	1,51010624	0,00000001	-0,30992358
730102	11/08/2021	173 344 031,34	574 149	301,9147	1	1,51010624	0,00000001	-0,3124051
730102	12/08/2021	173 422 364,06	574 149	302,0511	1	1,51010624	0,00000001	-0,31488773
730102	13/08/2021	173 792 488,37	574 149	302,6957	1	1,51010624	0,00000001	-0,31737565
730102	16/08/2021	172 975 896,34	574 149	301,2735	1	1,51010624	0,00000001	-0,32480449
730102	17/08/2021	173 713 308,61	574 149	302,5578	1	1,51010624	0,00000001	-0,32729129
730102	18/08/2021	173 811 072,05	574 149	302,7281	1	1,51010624	0,00000001	-0,32977949
730102	19/08/2021	171 250 483,47	574 149	298,2683	1	1,51010624	0,00000001	-0,33223103
730102	20/08/2021	171 761 407,70	574 149	299,1582	1	1,51010624	0,00000001	-0,33468989
730102	23/08/2021	172 799 843,99	574 149	300,9668	1	1,51010624	0,00000001	-0,34211117
730102	24/08/2021	172 569 639,14	574 149	300,5659	1	1,51010624	0,00000001	-0,34458159
730102	25/08/2021	222 457 602,85	741 000	300,2126	1	1,51010624	0,00000001	-0,34704911
730102	26/08/2021	221 860 497,89	741 000	299,4068	1	1,51010624	0,00000001	-0,34951001
730102	27/08/2021	220 534 428,16	733 569	300,6321	1	1,51010624	0,00000001	-0,35198098
730102	30/08/2021	220 466 205,54	733 569	300,5391	1	1,51010624	0,00000001	-0,35939173
730102	31/08/2021	219 054 094,56	733 569	298,6141	1	1,51010624	0,00000001	-0,36184611
730102	01/09/2021	219 474 843,41	733 569	299,1877	1	1,51010624	0,00000001	-0,36430521
730102	02/09/2021	220 634 090,08	733 569	300,768	1	1,51010624	0,00000001	-0,3667773
730102	03/09/2021	219 639 622,58	733 569	299,4123	1	1,51010624	0,00000001	-0,36923824
730102	06/09/2021	220 952 644,49	733 569	301,2022	1	1,51010624	0,00000001	-0,37666533
730102	07/09/2021	219 514 430,23	733 569	299,2416	1	1,51010624	0,00000001	-0,37912487
730102	08/09/2021	217 221 841,69	733 569	296,1164	1	1,51010624	0,00000001	-0,38155872
730102	09/09/2021	216 753 331,79	733 569	295,4777	1	1,51010624	0,00000001	-0,38398733
730102	10/09/2021	216 287 160,80	733 569	294,8422	1	1,51010624	0,00000001	-0,38641071
730102	13/09/2021	216 926 159,81	733 569	295,7133	1	1,51010624	0,00000001	-0,39370246
730102	14/09/2021	218 708 769,38	740 469	295,3651	1	1,51010624	0,00000001	-0,39613014
730102	15/09/2021	217 658 033,31	740 469	293,9461	1	1,51010624	0,00000001	-0,39854615

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730102	16/09/2021	218 279 933,50	740 469	294,786	1	1,51010624	0,00000001	-0,40096907
730102	17/09/2021	217 620 495,18	745 547	291,8937	1	1,51010624	0,00000001	-0,40336822
730102	20/09/2021	214 643 706,88	745 547	287,9009	1	1,51010624	0,00000001	-0,41046733
730102	21/09/2021	216 553 700,11	745 547	290,4628	1	1,67117061	0,00000001	-0,41285472
730102	22/09/2021	218 530 624,66	745 547	293,1144	1	1,67117061	0,00000001	-0,4152639
730102	23/09/2021	215 855 277,75	730 297	295,5719	1	1,67117061	0,00000001	-0,41769328
730102	24/09/2021	213 994 160,57	730 297	293,0234	1	1,67117061	0,00000001	-0,42010171
730102	27/09/2021	213 319 903,52	730 297	292,1002	1	1,67117061	0,00000001	-0,42730436
730102	28/09/2021	209 467 784,64	730 297	286,8254	1	1,67117061	0,00000001	-0,42966185
730102	29/09/2021	192 421 437,69	665 297	289,2263	1	1,67117061	0,00000001	-0,43203908
730102	30/09/2021	190 789 733,17	656 397	290,6621	1	1,67117061	0,00000001	-0,4344281
730102	01/10/2021	187 140 643,72	646 897	289,2897	1	1,67117061	0,00000001	-0,43680584
730102	04/10/2021	187 132 210,96	646 897	289,2766	1	1,67117061	0,00000001	-0,44393886
730102	05/10/2021	188 736 432,15	646 897	291,7565	1	1,67117061	0,00000001	-0,44633688
730102	06/10/2021	187 391 307,51	646 897	289,6771	1	1,67117061	0,00000001	-0,44871781
730102	07/10/2021	188 049 333,73	639 897	293,8743	1	1,67117061	0,00000001	-0,45113323
730102	08/10/2021	215 663 361,44	734 000	293,8192	1	1,67117061	0,00000001	-0,45354821
730102	11/10/2021	216 329 699,30	734 000	294,7271	1	1,67117061	0,00000001	-0,46081563
730102	12/10/2021	216 346 837,57	734 000	294,7504	1	1,67117061	0,00000001	-0,46323826
730102	13/10/2021	219 841 196,44	740 998	296,6825	1	1,67117061	0,00000001	-0,46567677
730102	14/10/2021	222 058 976,81	740 998	299,6755	1	1,67117061	0,00000001	-0,46813988
730102	15/10/2021	223 773 959,96	740 998	301,9899	1	1,67117061	0,00000001	-0,47063275
730102	18/10/2021	222 952 509,32	740 998	300,8813	1	1,67117061	0,00000001	-0,47805192
730102	19/10/2021	223 577 766,10	740 998	301,7251	1	1,67117061	0,00000001	-0,48053187
730102	20/10/2021	224 490 361,20	740 998	302,9567	1	1,67117061	0,00000001	-0,48302194
730102	21/10/2021	224 606 317,27	740 998	303,1132	1	1,67117061	0,00000001	-0,4855133
730102	22/10/2021	226 783 423,81	745 969	304,0118	1	1,67117061	0,00000001	-0,48801205
730102	25/10/2021	227 165 237,02	745 969	304,5236	1	1,67117061	0,00000001	-0,49552103
730102	26/10/2021	228 972 637,32	745 969	306,9465	1	1,67117061	0,00000001	-0,4980439
730102	27/10/2021	227 645 444,70	745 969	305,1674	1	1,67117061	0,00000001	-0,50055214
730102	28/10/2021	227 828 311,39	745 969	305,4125	1	1,67117061	0,00000001	-0,50306241
730102	29/10/2021	228 156 173,51	745 969	305,852	1	1,67117061	0,00000001	-0,50557628
730102	01/11/2021	229 699 782,20	745 969	307,9213	1	1,67117061	0,00000001	-0,51316905
730102	02/11/2021	229 432 780,04	745 969	307,5634	1	1,67117061	0,00000001	-0,51569698
730102	03/11/2021	230 253 270,23	745 969	308,6633	1	1,67117061	0,00000001	-0,51823396
730102	04/11/2021	230 699 519,89	745 969	309,2615	1	1,67117061	0,00000001	-0,52077586
730102	05/11/2021	230 016 058,03	745 969	308,3453	1	1,67117061	0,00000001	-0,52331023
730102	08/11/2021	230 427 640,30	745 969	308,897	1	1,67117061	0,00000001	-0,53092706
730102	09/11/2021	230 123 588,79	745 969	308,4894	1	1,67117061	0,00000001	-0,53346261
730102	10/11/2021	231 115 379,71	745 969	309,819	1	1,67117061	0,00000001	-0,53600908
730102	11/11/2021	232 261 098,18	745 969	311,3548	1	1,67117061	0,00000001	-0,53856819
730102	12/11/2021	232 944 286,54	745 969	312,2707	1	1,67117061	0,00000001	-0,54113482
730102	15/11/2021	233 652 949,83	745 969	313,2207	1	1,67117061	0,00000001	-0,54885826
730102	16/11/2021	234 008 190,73	745 969	313,6969	1	1,67117061	0,00000001	-0,55143662
730102	17/11/2021	234 727 419,19	745 969	314,661	1	1,67117061	0,00000001	-0,55402289
730102	18/11/2021	233 211 700,18	745 969	312,6292	1	1,67117061	0,00000001	-0,55659246
730102	19/11/2021	232 848 407,96	745 969	312,1422	1	1,67117061	0,00000001	-0,55915804
730102	22/11/2021	235 270 165,36	752 869	312,4981	1	1,67117061	0,00000001	-0,56686367
730102	23/11/2021	232 614 258,64	752 869	308,9704	1	1,67117061	0,00000001	-0,56940316
730102	24/11/2021	233 394 672,92	752 869	310,007	1	1,67117061	0,00000001	-0,57195119
730102	25/11/2021	234 192 460,42	752 869	311,0666	1	1,67117061	0,00000001	-0,57450793
730102	26/11/2021	223 332 769,40	742 617	300,7374	1	1,67117061	0,00000001	-0,57697977
730102	29/11/2021	225 262 530,12	742 617	303,336	1	1,67117061	0,00000001	-0,58445948
730102	30/11/2021	223 302 656,05	742 617	300,6969	1	1,67117061	0,00000001	-0,58693098
730102	01/12/2021	226 018 987,49	742 617	304,3547	1	1,67117061	0,00000001	-0,58943256
730102	02/12/2021	224 659 672,36	742 617	302,5242	1	1,67117061	0,00000001	-0,59191907
730102	03/12/2021	221 612 693,52	735 717	301,22	1	1,67117061	0,00000001	-0,59439488
730102	06/12/2021	224 842 135,17	735 717	305,6095	1	1,67117061	0,00000001	-0,60193064
730102	07/12/2021	229 016 926,08	735 717	311,2839	1	1,67117061	0,00000001	-0,60448916
730102	08/12/2021	228 406 442,43	735 717	310,4542	1	1,67117061	0,00000001	-0,60704087
730102	09/12/2021	228 770 447,37	735 717	310,9489	1	1,67117061	0,00000001	-0,60959663
730102	10/12/2021	229 975 482,50	740 999	310,3586	1	1,67117061	0,00000001	-0,61214754
730102	13/12/2021	229 044 012,55	740 999	309,1016	1	1,69960871	0,00000001	-0,61976941
730102	14/12/2021	227 084 747,78	740 999	306,4575	1	1,69960871	0,00000001	-0,62228827
730102	15/12/2021	227 574 198,86	740 999	307,118	1	1,69960871	0,00000001	-0,62481255

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)
730102	16/12/2021	231 338 227,69	740 999	312,1977	1	1,69960871	0,00000001	-0,62737858
730102	17/12/2021	230 518 114,60	740 999	311,0909	1	1,69960871	0,00000001	-0,62993552
730102	20/12/2021	226 922 605,37	740 999	306,2387	1	1,69960871	0,00000001	-0,6374868
730102	21/12/2021	229 958 194,65	740 999	310,3353	1	1,69960871	0,00000001	-0,64003752
730102	22/12/2021	233 915 019,06	747 899	312,7628	1	1,69960871	0,00000001	-0,6426082
730102	23/12/2021	236 240 700,16	747 899	315,8724	1	1,69960871	0,00000001	-0,64520444
730102	24/12/2021	236 059 691,43	747 899	315,6304	1	1,69960871	0,00000001	-0,64779868
730102	27/12/2021	237 268 682,30	747 899	317,2469	1	1,69960871	0,00000001	-0,65562139
730102	28/12/2021	238 772 453,25	747 899	319,2576	1	1,69960871	0,00000001	-0,65824545
730102	29/12/2021	239 120 055,63	747 899	319,7223	1	1,69960871	0,00000001	-0,66087333
730102	30/12/2021	239 034 338,96	747 899	319,6077	1	1,69960871	0,00000001	-0,66350026
730102	31/12/2021	238 549 856,90	747 899	318,9599	1	1,69960871	0,00000001	-0,66612187
730102	03/01/2022	238 974 125,63	747 899	319,5272	1	1,86016656	0,00000001	-0,67400082
730102	04/01/2022	241 543 181,33	747 899	322,9623	1	1,86016656	0,00000001	-0,67665533
730102	05/01/2022	240 960 790,85	747 899	322,1835	1	1,86016656	0,00000001	-0,67930344
730102	06/01/2022	238 493 054,83	747 899	318,884	1	1,86016656	0,00000001	-0,68192442
730102	07/01/2022	237 856 563,34	747 899	318,033	1	1,86016656	0,00000001	-0,68453841
730102	10/01/2022	234 651 746,78	747 899	313,7479	1	1,86016656	0,00000001	-0,69227486
730102	11/01/2022	236 435 954,45	747 899	316,1335	1	1,86016656	0,00000001	-0,69487324
730102	12/01/2022	238 046 301,38	747 899	318,2866	1	1,86016656	0,00000001	-0,69748932
730102	13/01/2022	237 971 972,38	747 899	318,1873	1	1,86016656	0,00000001	-0,70010458
730102	14/01/2022	235 820 015,81	747 899	315,3099	1	1,86016656	0,00000001	-0,70269618
730102	17/01/2022	237 781 538,71	747 899	317,9326	1	1,86016656	0,00000001	-0,71053581
730102	18/01/2022	238 098 548,34	754 799	315,4462	1	1,86016656	0,00000001	-0,71312854
730102	19/01/2022	238 971 184,89	754 799	316,6024	1	1,86016656	0,00000001	-0,71573077
730102	20/01/2022	239 794 638,77	754 799	317,6933	1	1,86016656	0,00000001	-0,71834197
730102	21/01/2022	235 513 579,70	754 799	312,0215	1	1,86016656	0,00000001	-0,72090655
730102	24/01/2022	227 325 846,92	754 799	301,174	1	1,86016656	0,00000001	-0,72833293
730102	25/01/2022	229 653 156,49	754 799	304,2573	1	1,86016656	0,00000001	-0,7308337
730102	26/01/2022	232 876 145,52	754 799	308,5273	1	1,86016656	0,00000001	-0,73336957
730102	27/01/2022	235 171 573,36	754 799	311,5684	1	1,86016656	0,00000001	-0,73593043
730102	28/01/2022	229 037 850,16	742 642	308,4095	1	1,86016656	0,00000001	-0,73846532
730102	31/01/2022	229 886 074,87	742 642	309,5516	1	1,86016656	0,00000001	-0,74609829
730102	01/02/2022	232 899 776,08	742 642	313,6097	1	1,86016656	0,00000001	-0,74867592
730102	02/02/2022	236 725 210,83	749 542	315,8264	1	1,86016656	0,00000001	-0,75127177
730102	03/02/2022	232 413 649,87	749 542	310,0742	1	1,86016656	0,00000001	-0,75382034
730102	04/02/2022	229 049 646,66	749 542	305,5861	1	1,86016656	0,00000001	-0,75633204
730102	07/02/2022	230 912 859,95	749 542	308,0719	1	1,86016656	0,00000001	-0,76392852
730102	08/02/2022	230 328 679,92	749 542	307,2925	1	1,86016656	0,00000001	-0,76645423
730102	09/02/2022	234 043 570,38	749 542	312,2487	1	1,86016656	0,00000001	-0,76902068
730102	10/02/2022	233 492 763,19	749 542	311,5139	1	1,86016656	0,00000001	-0,77158108
730102	11/02/2022	231 031 168,73	742 627	311,0998	1	1,86016656	0,00000001	-0,77413809
730102	14/02/2022	227 489 303,33	742 627	306,3305	1	1,86016656	0,00000001	-0,78169162
730102	15/02/2022	229 760 269,83	742 627	309,3885	1	1,86016656	0,00000001	-0,78423457
730102	16/02/2022	230 162 081,46	742 627	309,9295	1	1,86016656	0,00000001	-0,78678196
730102	17/02/2022	228 505 181,08	742 627	307,6984	1	1,86016656	0,00000001	-0,78931101
730102	18/02/2022	227 221 471,02	742 627	305,9698	1	1,86016656	0,00000001	-0,79182585
730102	21/02/2022	226 082 737,14	742 627	304,4364	1	1,86016656	0,00000001	-0,79933269
730102	22/02/2022	226 436 685,04	742 627	304,913	1	1,86016656	0,00000001	-0,80183884
730102	23/02/2022	226 278 344,28	742 627	304,6998	1	1,86016656	0,00000001	-0,80434325
730102	24/02/2022	220 015 876,46	742 627	296,267	1	1,86016656	0,00000001	-0,80677833
730102	25/02/2022	226 832 261,06	742 627	305,4457	1	1,86016656	0,00000001	-0,80928887
730102	28/02/2022	228 126 531,28	742 627	307,1885	1	1,86016656	0,00000001	-0,81686357
730102	01/03/2022	226 047 811,94	742 627	304,3894	1	1,86016656	0,00000001	-0,81936542
730102	02/03/2022	229 769 624,51	748 627	306,9213	1	1,86016656	0,00000001	-0,82188808
730102	03/03/2022	225 672 582,79	748 627	301,4486	1	1,86016656	0,00000001	-0,82436576
730102	04/03/2022	220 367 906,21	748 627	294,3627	1	1,86016656	0,00000001	-0,8267852
730102	07/03/2022	218 716 770,04	748 627	292,1572	1	1,86016656	0,00000001	-0,83398926
730102	08/03/2022	217 606 290,51	748 627	290,6738	1	1,86016656	0,00000001	-0,83637838
730102	09/03/2022	222 748 655,62	748 627	297,5429	1	1,86016656	0,00000001	-0,83882396
730102	10/03/2022	219 033 320,98	741 427	295,4212	1	1,86016656	0,00000001	-0,8412521
730102	11/03/2022	220 867 337,67	741 427	297,8949	1	1,86016656	0,00000001	-0,84370057
730102	14/03/2022	222 435 186,01	741 427	300,0095	1	1,86016656	0,00000001	-0,85109825
730102	15/03/2022	219 905 507,70	735 427	299,0174	1	1,86016656	0,00000001	-0,85355595
730102	16/03/2022	224 876 399,29	735 427	305,7766	1	1,86016656	0,00000001	-0,8560692

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730102	17/03/2022	224 471 158,83	727 227	308,6672	1	1,86016656	0,00000001	-0,85860621
730102	18/03/2022	231 435 195,14	740 427	312,5699	1	1,86016656	0,00000001	-0,86117529
730102	21/03/2022	236 492 258,25	752 427	314,3059	1	1,86016656	0,00000001	-0,86892549
730102	22/03/2022	237 971 747,96	752 427	316,2722	1	2,01975821	0,00000001	-0,87152502
730102	23/03/2022	236 608 932,18	752 427	314,4609	1	2,01975821	0,00000001	-0,87410965
730102	24/03/2022	236 439 021,22	752 427	314,2351	1	2,01975821	0,00000001	-0,87669243
730102	25/03/2022	236 760 138,76	752 427	314,6619	1	2,01975821	0,00000001	-0,87927871
730102	28/03/2022	236 195 483,74	752 427	313,9114	1	2,01975821	0,00000001	-0,88701918
730102	29/03/2022	237 460 235,02	752 427	315,5923	1	2,01975821	0,00000001	-0,88961311
730102	30/03/2022	240 067 688,97	758 927	316,3251	1	2,01975821	0,00000001	-0,89221307
730102	31/03/2022	240 923 443,81	765 927	314,5514	1	2,1309021	0,00000001	-0,89479845

Confirmations:

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