

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	03/04/23	561 305 355.20	2 000 527	280.5787	1	0	0	-0.00229984
730043	04/04/23	562 118 684.77	2 000 527	280.9853	1	0	0	-0.00306757
730043	05/04/23	564 422 315.15	2 019 527	279.4824	1	0	0	-0.00383118
730043	06/04/23	567 249 092.34	2 019 527	280.8821	1	0	0.00014221	-0.00459862
730043	11/04/23	569 325 178.77	2 019 527	281.9101	1	0	0.00014221	-0.00844991
730043	12/04/23	571 083 956.63	2 019 527	282.781	1	0	0.00014221	-0.00922253
730043	13/04/23	572 022 180.73	2 019 527	283.2456	1	0	0.00014221	-0.00999643
730043	14/04/23	574 852 838.49	2 019 527	284.6472	1	0.01375331	0.00014221	-0.01077416
730043	17/04/23	574 196 164.58	2 019 527	284.3221	1	0.01375331	0.00014221	-0.01310468
730043	18/04/23	577 579 683.21	2 019 527	285.9975	1	0.01375331	0.00014221	-0.0138861
730043	19/04/23	578 035 647.64	2 019 527	286.2232	1	0.01375331	0.00014221	-0.01466813
730043	20/04/23	574 424 558.04	2 019 527	284.4351	1	0.01375331	0.00014221	-0.01544528
730043	21/04/23	577 538 107.84	2 019 527	285.9769	1	0.01375331	0.00014221	-0.01622664
730043	24/04/23	576 889 277.95	2 019 527	285.6556	1	0.01375331	0.00014221	-0.0185681
730043	25/04/23	577 087 780.61	2 019 527	285.7539	1	0.28894981	0.00014221	-0.01934885
730043	26/04/23	574 306 775.46	2 019 527	284.3768	1	0.28894981	0.00014221	-0.02012584
730043	27/04/23	574 475 980.15	2 019 527	284.4606	1	0.28894981	0.00014221	-0.02090306
730043	28/04/23	578 647 369.71	2 019 527	286.5261	1	0.96463395	0.00212547	-0.02168592
730043	02/05/23	571 350 539.19	2 019 527	282.913	1	1.51024222	0.00212547	-0.0247779
730043	03/05/23	574 546 581.48	2 019 527	284.4956	1	1.51024222	0.00212547	-0.02555521
730043	04/05/23	571 268 063.61	2 019 527	282.8722	1	2.45332968	0.00212547	-0.02632809
730043	05/05/23	578 953 793.12	2 019 527	286.6779	1	3.88736577	0.00212547	-0.02711137
730043	08/05/23	578 535 445.40	2 019 527	286.4707	1	4.21502391	0.00228287	-0.02945951
730043	09/05/23	578 622 047.39	2 019 527	286.5136	1	4.21502391	0.00228287	-0.03024234
730043	10/05/23	576 459 920.01	2 019 527	285.443	1	4.25293441	0.00228287	-0.03102224
730043	11/05/23	574 103 578.63	2 019 527	284.2762	1	4.66166897	0.00228287	-0.03179895
730043	12/05/23	576 574 314.44	2 019 527	285.4996	1	5.7681476	0.00228287	-0.032579
730043	15/05/23	576 695 928.02	2 019 527	285.5598	1	5.7681476	0.00228287	-0.03491967
730043	16/05/23	576 010 674.67	2 019 527	285.2205	1	5.7681476	0.00228287	-0.03569897
730043	17/05/23	577 890 122.88	2 019 527	286.1512	1	5.90316005	0.00228287	-0.0364808
730043	18/05/23	585 415 819.14	2 019 527	289.8776	1	6.31904126	0.00228287	-0.03727282
730043	19/05/23	589 465 606.10	2 019 527	291.883	1	6.31904126	0.00228287	-0.03807032
730043	22/05/23	587 591 860.19	2 019 527	290.9551	1	6.31904126	0.00228287	-0.04045522
730043	23/05/23	584 999 547.28	2 019 527	289.6715	1	6.31904126	0.00228287	-0.04124667
730043	24/05/23	571 610 197.02	2 012 027	284.0966	1	6.31904126	0.00228287	-0.04202289
730043	25/05/23	569 864 205.48	2 012 027	283.2289	1	6.31904126	0.00228287	-0.04279674
730043	26/05/23	576 718 538.43	2 012 027	286.6355	1	6.31904126	0.00228287	-0.0435799
730043	29/05/23	575 584 896.44	2 012 027	286.0721	1	6.31904126	0.00228287	-0.04592478
730043	30/05/23	574 006 405.07	2 012 027	285.2876	1	6.31904126	0.00228287	-0.04670426
730043	31/05/23	565 185 226.54	2 012 027	280.9034	1	6.31904126	0.00228287	-0.04747176
730043	01/06/23	572 017 200.28	2 012 027	284.2989	1	6.3623644	0.00406671	-0.04824853
730043	02/06/23	579 105 499.90	2 012 027	287.8219	1	6.3623644	0.00406671	-0.04903493
730043	05/06/23	575 945 539.93	2 012 027	286.2513	1	6.3623644	0.00406671	-0.05138127
730043	06/06/23	576 972 877.40	2 012 027	286.7619	1	6.3623644	0.00425882	-0.05216477
730043	07/06/23	575 822 123.10	2 012 027	286.19	1	6.3623644	0.00425882	-0.05294672
730043	08/06/23	576 869 974.97	2 012 027	286.7108	1	6.3623644	0.00425882	-0.05373008
730043	09/06/23	575 434 232.02	2 012 027	285.9972	1	6.3623644	0.00425882	-0.0545115
730043	12/06/23	580 772 696.91	2 012 027	288.6505	1	6.3623644	0.00425882	-0.0568775
730043	13/06/23	585 564 574.38	2 012 027	291.0321	1	6.3623644	0.00425882	-0.05767268
730043	14/06/23	588 448 006.61	2 012 027	292.4652	1	6.3623644	0.00425882	-0.05847177
730043	15/06/23	587 707 820.82	2 012 027	292.0973	1	6.3623644	0.00425882	-0.05926985
730043	16/06/23	593 640 791.07	2 024 027	293.2968	1	6.38175615	0.00425882	-0.06007121
730043	19/06/23	587 957 698.36	2 024 027	290.489	1	6.38175615	0.00425882	-0.06245228
730043	20/06/23	584 710 125.32	2 024 027	288.8845	1	6.38175615	0.00425882	-0.06324158
730043	21/06/23	581 508 418.33	2 024 027	287.3026	1	6.38175615	0.00425882	-0.06402657
730043	22/06/23	580 183 936.53	2 024 027	286.6483	1	6.52703005	0.00425882	-0.06480976

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730043	23/06/23	574 440 088.98	2 024 027	283.8104	1	6.52703005	0.00425882	-0.0655852
730043	26/06/23	573 821 739.88	2 024 027	283.5049	1	6.52703005	0.00425882	-0.06790904
730043	27/06/23	575 045 554.34	2 024 027	284.1096	1	6.52703005	0.00425882	-0.0686853
730043	28/06/23	578 748 846.56	2 024 027	285.9392	1	6.52703005	0.00425882	-0.06946655
730043	29/06/23	578 662 629.68	2 024 027	285.8966	1	6.52703005	0.00425882	-0.0702477
730043	30/06/23	585 962 600.38	2 024 027	289.5033	1	6.52703005	0.00513051	-0.07103869
730043	03/07/23	583 500 200.75	2 024 027	288.2867	1	6.61117261	0.00513051	-0.07340172
730043	04/07/23	581 979 775.98	2 024 027	287.5355	1	6.61117261	0.00513051	-0.07418734
730043	05/07/23	578 291 763.00	2 024 027	285.7134	1	6.61117261	0.00513051	-0.07496798
730043	06/07/23	563 448 573.03	2 024 027	278.3799	1	6.6111726	0.00519967	-0.07572858
730043	07/07/23	566 163 752.32	2 024 027	279.7214	1	6.6111726	0.00519967	-0.07649285
730043	10/07/23	568 690 538.97	2 024 027	280.9698	1	6.6111726	0.00519967	-0.0787959
730043	11/07/23	573 960 282.18	2 027 627	283.0699	1	6.6111726	0.00519967	-0.07956932
730043	12/07/23	582 418 400.09	2 027 627	287.2413	1	6.6111726	0.00519967	-0.08035413
730043	13/07/23	588 154 939.25	2 032 627	289.357	1	6.6111726	0.00519967	-0.08114473
730043	14/07/23	586 841 470.12	2 032 627	288.7108	1	6.6111726	0.00519967	-0.08193356
730043	17/07/23	585 509 541.00	2 032 627	288.0555	1	6.6111726	0.00519967	-0.08429469
730043	18/07/23	587 579 292.13	2 032 627	289.0738	1	6.6111726	0.00519967	-0.08508451
730043	19/07/23	586 975 281.60	2 032 627	288.7766	1	6.6111726	0.00519967	-0.08587352
730043	20/07/23	590 444 501.13	2 032 627	290.4834	1	6.6111726	0.00519967	-0.08666719
730043	21/07/23	589 458 438.41	2 032 627	289.9983	1	6.6111726	0.00519967	-0.08745954
730043	24/07/23	589 950 011.10	2 032 627	290.2401	1	6.6111726	0.00519967	-0.0921179
730043	25/07/23	590 700 786.90	2 032 627	290.6095	1	6.6111726	0.00519967	-0.09291192
730043	26/07/23	586 782 060.26	2 029 177	289.1724	1	6.6111726	0.00519967	-0.093702
730043	27/07/23	596 766 283.23	2 029 177	294.0927	1	6.6111726	0.00519967	-0.09450554
730043	28/07/23	599 082 512.19	2 029 177	295.2342	1	6.6111726	0.00519967	-0.09531219
730043	31/07/23	598 244 555.54	2 029 177	294.8212	1	6.6111726	0.00519967	-0.09772877
730043	01/08/23	590 738 285.03	2 029 177	291.1221	1	6.6111726	0.00647996	-0.09852419
730043	02/08/23	581 711 352.73	2 025 677	287.1688	1	6.6111726	0.00647996	-0.09930881
730043	03/08/23	577 110 838.03	2 025 677	284.8977	1	6.6111726	0.00647996	-0.10008722
730043	04/08/23	579 231 578.08	2 025 677	285.9446	1	6.6111726	0.00656605	-0.10086849
730043	07/08/23	579 187 569.51	2 025 677	285.9229	1	6.6111726	0.00656605	-0.10321214
730043	08/08/23	572 802 159.42	2 025 677	282.7707	1	6.6111726	0.00656605	-0.10398474
730043	09/08/23	575 619 860.09	2 025 677	284.1617	1	6.6111726	0.00656605	-0.10476114
730043	10/08/23	580 845 190.80	2 025 677	286.7412	1	6.6111726	0.00656605	-0.10554459
730043	11/08/23	574 874 988.92	2 025 677	283.794	1	6.6111726	0.00656605	-0.10631998
730043	14/08/23	577 489 027.12	2 025 677	285.0844	1	6.6111726	0.00656605	-0.10865676
730043	15/08/23	572 512 537.69	2 025 677	282.6277	1	6.6111726	0.00656605	-0.10942897
730043	16/08/23	573 316 286.74	2 025 677	283.0245	1	6.6111726	0.00656605	-0.11020227
730043	17/08/23	569 227 766.65	2 025 677	281.0061	1	6.6111726	0.00656605	-0.11097004
730043	18/08/23	565 500 582.90	2 025 677	279.1662	1	6.6111726	0.00656605	-0.1117328
730043	21/08/23	566 548 071.62	2 025 677	279.6833	1	6.6111726	0.00656605	-0.1140253
730043	22/08/23	570 263 529.43	2 025 677	281.5175	1	6.6111726	0.00656605	-0.11479447
730043	23/08/23	571 091 089.11	2 025 677	281.926	1	6.6111726	0.00656605	-0.11556477
730043	24/08/23	567 209 788.28	2 025 677	280.0099	1	6.6111726	0.00656605	-0.11632982
730043	25/08/23	567 583 737.80	2 025 677	280.1945	1	6.6111726	0.00656605	-0.11709538
730043	28/08/23	573 417 399.27	2 025 677	283.0744	1	6.6111726	0.00656605	-0.11941569
730043	29/08/23	578 437 698.92	2 025 677	285.5527	1	6.6111726	0.00656605	-0.12019589
730043	30/08/23	577 022 338.69	2 025 677	284.854	1	6.6111726	0.00656605	-0.12097418
730043	31/08/23	579 023 685.99	2 025 677	285.842	1	6.6111726	0.00656605	-0.12175517
730043	01/09/23	575 149 091.46	2 025 677	283.9293	1	6.6111726	0.00764929	-0.12253094
730043	04/09/23	574 580 583.13	2 025 677	283.6486	1	6.6111726	0.00764929	-0.12485595
730043	05/09/23	572 649 230.18	2 025 677	282.6952	1	6.6111726	0.00764929	-0.12562834
730043	06/09/23	571 545 492.19	2 025 677	282.1503	1	6.6111726	0.00773232	-0.12639925
730043	07/09/23	570 718 214.43	2 025 677	281.7419	1	6.6111726	0.00773232	-0.12716903
730043	08/09/23	571 664 110.89	2 025 677	282.2089	1	6.6111726	0.00773232	-0.1279401
730043	11/09/23	573 699 776.75	2 025 677	283.2138	1	6.6111726	0.00773232	-0.13026155
730043	12/09/23	570 592 925.03	2 025 677	281.6801	1	6.6111726	0.00773232	-0.13103116
730043	13/09/23	568 359 114.88	2 025 677	280.5773	1	6.6111726	0.00773232	-0.13179777
730043	14/09/23	573 851 972.70	2 025 677	283.2889	1	6.6111726	0.00773232	-0.13257179
730043	15/09/23	577 053 912.40	2 025 677	284.8696	1	6.6111726	0.00773232	-0.13335012
730043	18/09/23	571 005 352.11	2 025 677	281.8837	1	6.6111726	0.00773232	-0.13566066
730043	19/09/23	568 729 160.62	2 025 677	280.76	1	6.6111726	0.00773232	-0.13642777
730043	20/09/23	572 980 140.85	2 025 677	282.8585	1	6.6111726	0.00773232	-0.13720061
730043	21/09/23	562 013 637.92	2 013 677	279.0982	1	6.6111726	0.00773232	-0.13796317
730043	22/09/23	561 486 045.57	2 013 677	278.8362	1	6.6111726	0.00773232	-0.13872502
730043	25/09/23	556 000 930.89	2 013 677	276.1122	1	6.6111726	0.00773232	-0.14098826
730043	26/09/23	550 598 528.04	2 013 677	273.4294	1	6.6111726	0.00773232	-0.14173533
730043	27/09/23	549 209 892.59	2 013 677	272.7398	1	6.6111726	0.00773232	-0.14248053
730043	28/09/23	553 035 888.77	2 013 677	274.6398	1	6.6111726	0.00773232	-0.14323091

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730043	29/09/23	555 312 557.31	2 013 677	275.7704	1	6.6111726	0.00773232	-0.14398438
730043	02/10/23	550 278 294.57	2 013 677	273.2703	1	6.6111726	0.00869266	-0.14622432
730043	03/10/23	544 429 106.93	2 013 677	270.3656	1	6.6111726	0.00869266	-0.14696303
730043	04/10/23	544 957 962.32	2 013 677	270.6282	1	6.6111726	0.00869266	-0.14770245
730043	05/10/23	543 884 531.64	2 013 677	270.0952	1	6.6111726	0.00877248	-0.14844042
730043	06/10/23	549 642 499.48	2 013 677	272.9546	1	6.6111726	0.00877248	-0.1491862
730043	09/10/23	545 968 001.02	2 013 677	271.1298	1	6.6111726	0.00877248	-0.15140859
730043	10/10/23	556 630 245.80	2 013 677	276.4247	1	6.6111726	0.00877248	-0.15216385
730043	11/10/23	560 159 146.72	2 021 665	277.0781	1	6.6111726	0.00877248	-0.1529209
730043	12/10/23	558 890 336.60	2 021 665	276.4505	1	6.6111726	0.00877248	-0.15367623
730043	13/10/23	550 249 257.71	2 021 665	272.1762	1	6.6111726	0.00877248	-0.15441988
730043	16/10/23	552 104 461.98	2 021 665	273.0939	1	6.6111726	0.00877248	-0.15665838
730043	17/10/23	552 599 530.22	2 021 665	273.3388	1	6.6111726	0.00877248	-0.15740521
730043	18/10/23	546 916 657.99	2 021 665	270.5278	1	6.6111726	0.00877248	-0.15814435
730043	19/10/23	545 113 806.40	2 021 665	269.636	1	6.6111726	0.00877248	-0.15888107
730043	20/10/23	536 170 158.68	2 021 665	265.2121	1	6.6111726	0.00877248	-0.15960569
730043	23/10/23	536 246 100.85	2 021 665	265.2497	1	6.6111726	0.00877248	-0.16177989
730043	24/10/23	539 115 328.48	2 021 665	266.6689	1	6.6111726	0.00877248	-0.1625085
730043	25/10/23	539 558 335.88	2 021 665	266.8881	1	6.6111726	0.00877248	-0.1632377
730043	26/10/23	533 717 229.94	2 021 665	263.9988	1	6.6111726	0.00877248	-0.16395902
730043	27/10/23	532 135 207.64	2 021 665	263.2163	1	6.6111726	0.00877248	-0.16467819
730043	30/10/23	533 184 496.25	2 021 665	263.7353	1	6.6111726	0.00877248	-0.16683997
730043	31/10/23	536 582 119.80	2 021 665	265.4159	1	6.6111726	0.00877248	-0.16756516
730043	01/11/23	540 676 477.49	2 021 665	267.4411	1	6.6111726	0.00993865	-0.16829587
730043	02/11/23	548 660 135.90	2 021 665	271.3902	1	6.6111726	0.00993865	-0.16903738
730043	03/11/23	550 313 354.00	2 021 665	272.2079	1	6.6111726	0.01002119	-0.16978112
730043	06/11/23	548 377 700.55	2 021 665	271.2505	1	6.6111726	0.01002119	-0.1720045
730043	07/11/23	548 980 460.25	2 021 665	271.5486	1	6.6111726	0.01002119	-0.17274644
730043	08/11/23	551 767 738.37	2 021 665	272.9273	1	6.6111726	0.01002119	-0.17349215
730043	09/11/23	556 221 379.17	2 021 665	275.1303	1	6.6111726	0.01002119	-0.17424387
730043	10/11/23	551 938 151.49	2 021 665	273.0116	1	6.6111726	0.01002119	-0.17498981
730043	13/11/23	555 941 670.26	2 021 665	274.9919	1	6.6111726	0.01002119	-0.17724386
730043	14/11/23	565 705 477.16	2 021 665	279.8215	1	6.6111726	0.01002119	-0.1780084
730043	15/11/23	569 617 482.64	2 018 365	282.2172	1	6.6111726	0.01002119	-0.17877949
730043	16/11/23	571 006 298.91	2 018 365	282.9053	1	6.6111726	0.01002119	-0.17955246
730043	17/11/23	575 798 941.35	2 018 365	285.2798	1	6.6111726	0.01002119	-0.18033192
730043	20/11/23	575 976 586.90	2 021 265	284.9584	1	6.6111726	0.01002119	-0.18266766
730043	21/11/23	575 945 497.83	2 021 265	284.943	1	6.6111726	0.01002119	-0.1834462
730043	22/11/23	578 018 602.12	2 021 265	285.9687	1	6.6111726	0.01002119	-0.18422754
730043	23/11/23	580 385 256.97	2 024 865	286.6291	1	6.6111726	0.01002119	-0.18501068
730043	24/11/23	582 448 767.82	2 027 664	287.2511	1	6.6111726	0.01002119	-0.18579552
730043	27/11/23	580 151 527.69	2 027 664	286.1181	1	6.6111726	0.01002119	-0.18814077
730043	28/11/23	581 103 871.18	2 027 664	286.5878	1	6.6111726	0.01002119	-0.1889238
730043	29/11/23	587 416 678.05	2 027 664	289.7011	1	6.6111726	0.01002119	-0.18971533
730043	30/11/23	589 195 870.79	2 027 664	290.5786	1	6.6111726	0.01002119	-0.19050927
730043	01/12/23	595 810 635.70	2 027 664	293.8409	1	6.6111726	0.01133015	-0.19131211
730043	04/12/23	595 070 222.91	2 024 264	293.9686	1	6.6111726	0.01133015	-0.19372171
730043	05/12/23	599 725 624.25	2 024 264	296.2684	1	6.6111726	0.01133015	-0.19453119
730043	06/12/23	603 384 488.17	2 021 542	298.4773	1	6.6111726	0.0114433	-0.1953467
730043	07/12/23	602 388 393.18	2 021 542	297.9846	1	6.6111726	0.0114433	-0.19616087
730043	08/12/23	607 102 579.69	2 021 542	300.3165	1	6.6111726	0.0114433	-0.19698141
730043	11/12/23	608 373 354.27	2 021 542	300.9451	1	6.6111726	0.0114433	-0.19944819
730043	12/12/23	601 954 325.22	2 000 542	300.8956	1	6.6111726	0.0114433	-0.20027031
730043	13/12/23	601 031 020.05	2 000 542	300.434	1	6.6111726	0.0114433	-0.20109118
730043	14/12/23	597 592 220.39	1 990 742	300.1856	1	6.6111726	0.0114433	-0.20191136
730043	15/12/23	597 562 728.24	1 990 742	300.1708	1	6.6111726	0.0114433	-0.2027315
730043	18/12/23	593 956 081.46	1 990 742	298.3591	1	6.6111726	0.0114433	-0.20517709
730043	19/12/23	597 303 983.59	1 990 742	300.0408	1	6.6111726	0.0114433	-0.20599687
730043	20/12/23	596 897 315.50	1 990 742	299.8366	1	6.6111726	0.0114433	-0.2068161
730043	21/12/23	595 266 573.83	1 990 742	299.0174	1	6.6111726	0.0114433	-0.20763309
730043	22/12/23	591 503 696.27	1 975 942	299.3527	1	6.6111726	0.0114433	-0.20845099
730043	27/12/23	592 765 331.43	1 975 942	299.9912	1	6.6111726	0.0114433	-0.21254929
730043	28/12/23	591 328 507.90	1 975 942	299.2641	1	6.6111726	0.0114433	-0.21336696
730043	29/12/23	593 103 338.61	1 975 942	300.1623	1	6.6111726	0.01309665	-0.21418708
730043	02/01/24	593 723 872.01	1 975 942	300.4763	1	6.6111726	0.01309665	-0.21747101
730043	03/01/24	585 542 772.91	1 975 942	296.336	1	6.6111726	0.01309665	-0.21828067
730043	04/01/24	589 854 726.26	1 981 042	297.7497	1	6.6111726	0.01309665	-0.2190942
730043	05/01/24	589 033 189.60	1 981 042	297.335	1	6.6111726	0.01321013	-0.21990659
730043	08/01/24	593 367 393.10	1 981 042	299.5228	1	6.6111726	0.01321013	-0.22236172
730043	09/01/24	592 368 410.82	1 981 042	299.0186	1	6.6111726	0.01321013	-0.22317871

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	10/01/24	591 610 982.17	1 978 342	299.0438	1	6.6111726	0.01321013	-0.22399578
730043	11/01/24	586 548 222.26	1 978 342	296.4847	1	6.6111726	0.01321013	-0.22480585
730043	12/01/24	592 129 808.68	1 978 342	299.306	1	6.6111726	0.01321013	-0.22562363
730043	15/01/24	589 206 870.92	1 978 342	297.8286	1	6.6111726	0.01321013	-0.22806487
730043	16/01/24	587 413 334.25	1 978 342	296.922	1	6.6111726	0.01321013	-0.22887613
730043	17/01/24	582 449 583.63	1 978 342	294.4129	1	6.6111726	0.01321013	-0.22968054
730043	18/01/24	587 256 614.85	1 978 342	296.8428	1	6.6111726	0.01321013	-0.23049159
730043	19/01/24	586 822 071.18	1 978 342	296.6231	1	6.6111726	0.01321013	-0.23130204
730043	22/01/24	591 362 570.00	1 978 342	298.9182	1	6.6111726	0.01321013	-0.2337522
730043	23/01/24	589 366 626.01	1 978 342	297.9093	1	6.6111726	0.01321013	-0.23456617
730043	24/01/24	598 681 219.92	1 978 342	302.6176	1	6.6111726	0.01321013	-0.235393
730043	25/01/24	599 281 871.21	1 978 342	302.9212	1	6.6111726	0.01321013	-0.23622065
730043	26/01/24	601 211 055.55	1 978 342	303.8964	1	6.6111726	0.01321013	-0.23705098
730043	29/01/24	600 508 309.85	1 978 342	303.5412	1	6.6111726	0.01321013	-0.23953904
730043	30/01/24	601 591 996.20	1 978 342	304.0889	1	6.6111726	0.01321013	-0.24036989
730043	31/01/24	599 161 375.07	1 978 342	302.8603	1	6.6111726	0.01438293	-0.24119738
730043	01/02/24	597 574 112.71	1 978 342	302.058	1	6.6111726	0.01438293	-0.24202267
730043	02/02/24	603 156 359.63	1 989 842	303.1177	1	6.6111726	0.01438293	-0.24285087
730043	05/02/24	602 647 775.06	1 989 842	302.8621	1	6.6111726	0.01438293	-0.24533336
730043	06/02/24	607 252 334.30	1 989 842	305.1761	1	6.6111726	0.01445032	-0.24616718
730043	07/02/24	603 282 697.75	1 989 842	303.1812	1	6.6111726	0.01445032	-0.24699555
730043	08/02/24	604 773 724.38	1 989 842	303.9305	1	6.6111726	0.01445032	-0.24782596
730043	09/02/24	603 175 542.80	1 989 842	303.1273	1	7.35763639	0.01445032	-0.24865418
730043	12/02/24	607 123 883.53	1 989 842	305.1116	1	7.35763639	0.01445032	-0.25115512
730043	13/02/24	601 546 481.19	1 989 842	302.3086	1	7.35763639	0.01445032	-0.2519811
730043	14/02/24	603 846 193.60	1 989 842	303.4643	1	7.35763639	0.01445032	-0.25281024
730043	15/02/24	607 445 608.17	1 989 842	305.2732	1	7.35763639	0.01445032	-0.25364432
730043	16/02/24	609 960 375.87	1 989 842	306.537	1	7.35763639	0.01445032	-0.25448185
730043	19/02/24	608 242 296.19	1 987 182	306.0828	1	7.35763639	0.01445032	-0.25699075
730043	20/02/24	607 394 574.85	1 987 182	305.6562	1	7.35763639	0.01445032	-0.25782588
730043	21/02/24	609 158 761.88	1 987 182	306.544	1	7.35763639	0.01445032	-0.25866343
730043	22/02/24	618 133 719.63	1 987 182	311.0604	1	7.35763639	0.01445032	-0.25951332
730043	23/02/24	619 862 406.79	1 987 182	311.9303	1	7.35763639	0.01445032	-0.26036559
730043	26/02/24	619 936 939.34	1 987 182	311.9678	1	7.35763639	0.01445032	-0.26292273
730043	27/02/24	624 672 006.45	1 987 182	314.3506	1	7.35763639	0.01445032	-0.26378161
730043	28/02/24	626 280 920.15	1 987 182	315.1603	1	7.45460646	0.01445032	-0.26464271
730043	29/02/24	629 014 738.61	1 987 182	316.536	1	7.45460646	0.01445032	-0.26550756
730043	01/03/24	628 184 907.84	1 978 182	317.5566	1	7.45460646	0.0160797	-0.2663752
730043	04/03/24	627 511 422.41	1 978 182	317.2162	1	7.45460646	0.0160797	-0.26897536
730043	05/03/24	626 887 467.76	1 978 182	316.9008	1	7.45460646	0.0160797	-0.26984121
730043	06/03/24	627 529 481.81	1 978 182	317.2253	1	7.45460646	0.0162099	-0.27070795
730043	07/03/24	631 991 009.12	1 978 182	319.4807	1	7.45460646	0.0162099	-0.27158085
730043	08/03/24	630 984 723.35	1 978 182	318.972	1	7.45460646	0.0162099	-0.27245236
730043	11/03/24	628 566 360.85	1 978 182	317.7495	1	7.45460646	0.0162099	-0.27505689
730043	12/03/24	636 310 520.12	1 978 182	321.6642	1	7.45460646	0.0162099	-0.27593576
730043	13/03/24	636 173 260.18	1 978 182	321.5949	1	7.45460646	0.0162099	-0.27681444
730043	14/03/24	634 684 059.08	1 975 682	321.248	1	7.45460646	0.0162099	-0.27769216
730043	15/03/24	629 835 651.53	1 961 182	321.151	1	7.45460646	0.0162099	-0.27856963
730043	18/03/24	629 690 749.28	1 961 182	321.0771	1	7.45460646	0.0162099	-0.28120143
730043	19/03/24	634 189 665.80	1 969 182	322.0574	1	7.45460646	0.0162099	-0.28208137
730043	20/03/24	637 079 497.19	1 975 130	322.5506	1	7.45460646	0.0162099	-0.28296266
730043	21/03/24	642 878 095.84	1 975 130	325.4864	1	7.45460646	0.0162099	-0.28385197
730043	22/03/24	644 632 842.55	1 977 615	325.9647	1	7.45460646	0.0162099	-0.28474258
730043	25/03/24	646 586 917.79	1 977 615	326.9528	1	7.45460646	0.0162099	-0.28742255
730043	26/03/24	650 941 883.30	1 977 615	329.155	1	7.45460646	0.0162099	-0.28832188
730043	27/03/24	654 217 962.22	1 977 615	330.8115	1	7.45460646	0.0162099	-0.28922574
730043	28/03/24	654 764 837.61	1 977 615	331.0881	1	7.45460646	0.0162099	-0.29013036

Confirmations:

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