

## AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

ISIN **FR0010717090**

Currency **EUR**

HMRC number **A0270-0001**

**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)
730062	02/01/23	176 355 775.44	1 345 565	131.0644	1	0.01588435	0	-0.00323181
730062	03/01/23	177 722 682.56	1 345 565	132.0803	1	0.01588435	0	-0.00431741
730062	04/01/23	180 763 756.58	1 345 565	134.3404	1	0.01588435	0	-0.00542159
730062	05/01/23	180 834 741.97	1 345 565	134.3931	1	0.01588435	0	-0.0065262
730062	06/01/23	184 221 941.90	1 357 310	135.7257	1	0.01588435	0	-0.00764177
730062	09/01/23	184 781 020.46	1 357 310	136.1376	1	0.01588435	0	-0.01099867
730062	10/01/23	184 043 959.75	1 357 310	135.5946	1	0.01588435	0	-0.01211316
730062	11/01/23	186 637 355.12	1 371 310	136.1015	1	0.01588435	0	-0.01323181
730062	12/01/23	188 348 063.06	1 371 310	137.349	1	0.01588435	0	-0.01436072
730062	13/01/23	187 796 868.97	1 371 310	136.947	1	0.01588435	0	-0.01548632
730062	16/01/23	188 828 025.91	1 371 310	137.699	1	0.01588435	0	-0.01888172
730062	17/01/23	188 973 123.13	1 371 310	137.8048	1	0.01588435	0.00001114	-0.02001438
730062	18/01/23	188 991 937.58	1 371 310	137.8185	1	0.01588435	0.00001114	-0.02114714
730062	19/01/23	186 673 544.57	1 371 310	136.1278	1	0.01588435	0.00001114	-0.02226601
730062	20/01/23	187 707 241.04	1 371 310	136.8816	1	0.01588435	0.00001114	-0.02339107
730062	23/01/23	187 988 741.04	1 371 310	137.0869	1	0.01588435	0.00001114	-0.02677138
730062	24/01/23	187 988 446.89	1 371 310	137.0867	1	0.01588435	0.00001114	-0.02789813
730062	25/01/23	187 625 742.91	1 371 310	136.8222	1	0.01588435	0.00001114	-0.0290227
730062	26/01/23	187 863 995.78	1 371 310	136.996	1	0.01588435	0.00001114	-0.03014871
730062	27/01/23	188 276 343.10	1 371 310	137.2967	1	0.01588435	0.00001114	-0.03127718
730062	30/01/23	187 761 168.40	1 371 310	136.921	1	0.01588435	0.00001114	-0.0346534
730062	31/01/23	187 856 912.92	1 371 310	136.9908	1	0.01588435	0.00001114	-0.03577936
730062	01/02/23	188 344 621.31	1 371 310	137.3464	1	0.01588435	0.00001186	-0.03691228
730062	02/02/23	190 408 769.19	1 371 310	138.8517	1	0.01588435	0.00001186	-0.03805354
730062	03/02/23	189 898 574.07	1 371 310	138.4796	1	0.01588435	0.00001186	-0.03919174
730062	06/02/23	188 617 176.05	1 371 310	137.5452	1	0.01588435	0.00001186	-0.04258335
730062	07/02/23	189 153 234.12	1 371 310	137.9361	1	0.01588435	0.00001186	-0.04371708
730062	08/02/23	189 322 947.41	1 371 310	138.0599	1	0.01588435	0.00001186	-0.04485183
730062	09/02/23	190 332 605.57	1 371 310	138.7961	1	0.01588435	0.00001186	-0.04599263
730062	10/02/23	189 213 462.61	1 371 310	137.98	1	0.01588435	0.00001186	-0.04712672
730062	13/02/23	187 899 952.81	1 357 310	138.4355	1	0.01588435	0.00001186	-0.05054028
730062	14/02/23	188 080 849.82	1 357 310	138.5688	1	0.01588435	0.00001186	-0.05167921
730062	15/02/23	189 795 411.27	1 357 310	139.832	1	0.01588435	0.00001186	-0.05282853
730062	16/02/23	190 076 528.67	1 357 310	140.0391	1	0.01588435	0.00001186	-0.05397955
730062	17/02/23	189 849 953.01	1 357 310	139.8722	1	0.01588435	0.00001186	-0.05512919
730062	20/02/23	190 489 102.04	1 357 310	140.3431	1	0.01588435	0.00001186	-0.05858979
730062	21/02/23	189 283 134.36	1 357 310	139.4546	1	0.01588435	0.00001186	-0.059736
730062	22/02/23	189 583 335.88	1 357 310	139.6757	1	0.01588435	0.00001186	-0.06088403
730062	23/02/23	190 047 311.51	1 357 310	140.0176	1	0.01588435	0.00001186	-0.06203487
730062	24/02/23	187 867 587.31	1 357 310	138.4117	1	0.01588435	0.00001186	-0.06317251
730062	27/02/23	189 835 825.84	1 357 310	139.8618	1	0.01588435	0.00001186	-0.06662124
730062	28/02/23	188 067 001.27	1 346 262	139.6956	1	0.01588435	0.00001186	-0.06776944
730062	01/03/23	187 578 945.55	1 346 262	139.3331	1	0.01588435	0.00003086	-0.06891465
730062	02/03/23	188 934 914.87	1 346 262	140.3403	1	0.01588435	0.00003086	-0.07006814
730062	03/03/23	190 524 792.76	1 346 262	141.5213	1	0.01588435	0.00003086	-0.07123134
730062	06/03/23	190 898 615.45	1 346 262	141.799	1	0.01588435	0.00003086	-0.07472785
730062	07/03/23	190 166 366.47	1 346 262	141.255	1	0.01588435	0.00003086	-0.07588885
730062	08/03/23	190 508 268.24	1 346 262	141.509	1	0.01588435	0.00003086	-0.07705195
730062	09/03/23	189 746 498.88	1 346 262	140.9432	1	0.01588435	0.00003086	-0.07821039
730062	10/03/23	188 130 990.68	1 346 262	139.7432	1	0.01588435	0.00003086	-0.07935897
730062	13/03/23	182 852 817.26	1 346 262	135.8226	1	0.01588435	0.00003086	-0.08270811
730062	14/03/23	185 628 714.80	1 351 382	137.3621	1	0.01588435	0.00003086	-0.08383712
730062	15/03/23	180 718 682.09	1 351 382	133.7287	1	0.01588435	0.00003086	-0.08493627
730062	16/03/23	182 665 322.66	1 351 382	135.1692	1	0.01588435	0.00003086	-0.08604726
730062	17/03/23	180 454 680.80	1 351 382	133.5334	1	0.01588435	0.00003086	-0.0871448
730062	20/03/23	181 146 958.80	1 338 210	135.3651	1	0.01588435	0.00003086	-0.09048265
730062	21/03/23	184 270 645.56	1 338 210	137.6993	1	0.01588435	0.00003086	-0.09161444

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730062	22/03/23	184 386 350.93	1 338 210	137.7858	1	0.03171319	0.00003086	-0.09274694
730062	23/03/23	184 365 489.04	1 338 210	137.7702	1	0.03171319	0.00003086	-0.09387931
730062	24/03/23	217 647 514.69	1 603 210	135.7573	1	0.03171319	0.00003086	-0.09499514
730062	27/03/23	219 719 640.03	1 603 210	137.0498	1	0.03171319	0.00003086	-0.09837453
730062	28/03/23	220 628 704.01	1 603 210	137.6168	1	0.03171319	0.00003086	-0.09950564
730062	29/03/23	222 909 091.86	1 603 210	139.0392	1	0.03171319	0.00003086	-0.10064843
730062	30/03/23	224 595 014.72	1 603 210	140.0908	1	0.03171319	0.00003086	-0.10179987
730062	31/03/23	225 915 525.46	1 603 210	140.9144	1	0.03171319	0.00003086	-0.10295808
730062	03/04/23	226 286 259.54	1 603 210	141.1457	1	0.03171319	0.00004275	-0.10643848
730062	04/04/23	226 257 052.56	1 603 210	141.1275	1	0.03171319	0.00004275	-0.10759844
730062	05/04/23	225 894 116.59	1 603 210	140.9011	1	0.03171319	0.00004275	-0.10875654
730062	06/04/23	227 600 950.93	1 603 210	141.9657	1	0.03171319	0.00004275	-0.10992339
730062	11/04/23	229 236 746.21	1 603 210	142.9861	1	0.03171319	0.00004275	-0.11579978
730062	12/04/23	230 119 289.25	1 603 210	143.5365	1	0.03171319	0.00004275	-0.11697954
730062	13/04/23	229 263 028.20	1 603 210	143.0024	1	0.03171319	0.00004275	-0.11815491
730062	14/04/23	230 415 424.71	1 608 332	143.2635	1	0.03171319	0.00004275	-0.11933243
730062	17/04/23	230 626 396.41	1 608 332	143.3947	1	0.03171319	0.00004275	-0.12286828
730062	18/04/23	231 413 782.51	1 608 332	143.8843	1	0.03171319	0.00004275	-0.1240509
730062	19/04/23	232 287 482.87	1 608 332	144.4275	1	0.03171319	0.00004275	-0.12523799
730062	20/04/23	231 071 624.64	1 608 332	143.6715	1	0.03171319	0.00004275	-0.12641886
730062	21/04/23	229 134 508.60	1 593 569	143.787	1	0.03171319	0.00004275	-0.12760068
730062	24/04/23	230 151 522.80	1 593 569	144.4252	1	0.03171319	0.00004275	-0.13116194
730062	25/04/23	229 540 584.48	1 593 569	144.0418	1	0.06022592	0.00004275	-0.13234585
730062	26/04/23	229 081 546.24	1 593 569	143.7537	1	0.08886541	0.00004275	-0.1335274
730062	27/04/23	228 706 319.25	1 593 569	143.5183	1	0.08886541	0.00004275	-0.13470701
730062	28/04/23	230 322 351.59	1 593 569	144.5323	1	0.47196429	0.00004343	-0.13591202
730062	02/05/23	225 923 858.16	1 588 447	142.2293	1	0.47196429	0.00004343	-0.14058821
730062	03/05/23	226 948 939.28	1 588 447	142.8747	1	0.47196429	0.00004343	-0.14176254
730062	04/05/23	226 564 818.88	1 588 447	142.6329	1	0.47196429	0.00004343	-0.14293487
730062	05/05/23	229 993 404.31	1 588 447	144.7913	1	0.47196429	0.00004343	-0.14412495
730062	08/05/23	229 585 685.52	1 583 325	145.0022	1	0.47196429	0.00004343	-0.14770043
730062	09/05/23	229 617 140.66	1 583 325	145.0221	1	0.47196429	0.00004343	-0.14889241
730062	10/05/23	228 132 429.21	1 583 325	144.0843	1	0.47196429	0.00004343	-0.15007667
730062	11/05/23	227 494 530.60	1 583 325	143.6815	1	0.47196429	0.00004343	-0.15125762
730062	12/05/23	227 854 305.97	1 583 325	143.9087	1	0.47196429	0.00004343	-0.15244045
730062	15/05/23	228 322 454.05	1 583 325	144.2044	1	0.47196429	0.00004343	-0.15599626
730062	16/05/23	227 264 879.85	1 583 325	143.5364	1	0.47196429	0.00004343	-0.15717602
730062	17/05/23	226 581 559.72	1 583 325	143.1048	1	0.47196429	0.00004343	-0.15835224
730062	18/05/23	227 627 248.83	1 583 325	143.7653	1	0.47196429	0.00004343	-0.15953388
730062	19/05/23	229 845 072.93	1 583 325	145.166	1	0.47196429	0.00004343	-0.16072703
730062	22/05/23	229 345 136.27	1 583 325	144.8503	1	0.47196429	0.00004343	-0.16429877
730062	23/05/23	231 744 450.82	1 597 325	145.0828	1	0.47196429	0.00004343	-0.16549124
730062	24/05/23	228 393 070.92	1 597 325	142.9847	1	0.47196429	0.00004343	-0.16666647
730062	25/05/23	226 159 643.18	1 597 325	141.5864	1	0.47196429	0.00004343	-0.1678302
730062	26/05/23	227 116 916.83	1 590 194	142.8234	1	0.47196429	0.00004343	-0.1690041
730062	29/05/23	226 968 164.57	1 590 194	142.7298	1	0.47196429	0.00004343	-0.17252355
730062	30/05/23	225 411 285.25	1 590 194	141.7508	1	0.47196429	0.00004343	-0.17368863
730062	31/05/23	221 841 086.85	1 590 194	139.5056	1	0.47196429	0.00004891	-0.17484075
730062	01/06/23	221 656 236.12	1 576 194	140.6275	1	0.47196429	0.00004891	-0.17599107
730062	02/06/23	225 686 116.68	1 576 194	143.1842	1	0.47196429	0.00004891	-0.17716794
730062	05/06/23	225 435 870.08	1 576 194	143.0254	1	0.47196429	0.00004891	-0.18069468
730062	06/06/23	225 722 605.36	1 576 194	143.2073	1	0.47196429	0.00004891	-0.18187174
730062	07/06/23	224 743 973.17	1 576 194	142.5864	1	0.47196429	0.00004891	-0.1830437
730062	08/06/23	225 438 724.67	1 576 194	143.0272	1	0.47196429	0.00004891	-0.18421927
730062	09/06/23	224 309 223.16	1 576 194	142.3106	1	0.47196429	0.00004891	-0.18538896
730062	12/06/23	224 724 654.45	1 576 194	142.5742	1	0.47196429	0.00004891	-0.18890457
730062	13/06/23	227 607 090.56	1 589 194	143.2217	1	0.47196429	0.00004891	-0.19008175
730062	14/06/23	228 991 948.64	1 589 194	144.0931	1	0.47196429	0.00004891	-0.19126608
730062	15/06/23	228 889 693.95	1 589 194	144.0287	1	0.47196429	0.00004891	-0.19244989
730062	16/06/23	229 693 064.05	1 589 194	144.5343	1	0.47196429	0.00004891	-0.19363785
730062	19/06/23	228 120 430.08	1 589 194	143.5447	1	0.47196429	0.00004891	-0.1971774
730062	20/06/23	227 477 409.54	1 589 194	143.1401	1	0.47196429	0.00004891	-0.1983539
730062	21/06/23	226 429 112.97	1 589 194	142.4804	1	0.48625912	0.00004891	-0.19952499
730062	22/06/23	222 988 299.53	1 575 509	141.5341	1	0.48625912	0.00004891	-0.20068829
730062	23/06/23	222 881 975.52	1 575 509	141.4666	1	0.48625912	0.00004891	-0.20185104
730062	26/06/23	223 257 081.68	1 575 509	141.7047	1	0.48625912	0.00004891	-0.20534521
730062	27/06/23	224 249 438.54	1 575 509	142.3345	1	0.48625912	0.00004891	-0.2065151
730062	28/06/23	227 559 683.63	1 587 509	143.3438	1	0.48625912	0.00004891	-0.20769328
730062	29/06/23	228 238 709.23	1 587 509	143.7716	1	0.48625912	0.00004891	-0.20887497

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730062	30/06/23	229 991 566.43	1 587 509	144.8757	1	0.48625912	0.00004891	-0.21006574
730062	03/07/23	231 460 618.21	1 587 509	145.8011	1	0.48625912	0.00008544	-0.21366093
730062	04/07/23	231 140 360.08	1 587 509	145.5994	1	0.48625912	0.00008544	-0.21485765
730062	05/07/23	229 082 937.97	1 587 509	144.3033	1	0.48625912	0.00008544	-0.21604371
730062	06/07/23	223 907 668.40	1 587 509	141.0434	1	0.48625912	0.00008544	-0.21720298
730062	07/07/23	224 090 207.04	1 587 509	141.1583	1	0.48625912	0.00008544	-0.21836319
730062	10/07/23	224 192 425.10	1 587 509	141.2227	1	0.48625912	0.00008544	-0.22184549
730062	11/07/23	225 440 009.71	1 587 509	142.0086	1	0.48625912	0.00008544	-0.22301269
730062	12/07/23	228 219 736.01	1 587 509	143.7596	1	0.48625912	0.00008544	-0.22419429
730062	13/07/23	229 037 543.29	1 587 509	144.2747	1	0.48625912	0.00008544	-0.22538012
730062	14/07/23	228 137 006.87	1 587 509	143.7075	1	0.48625912	0.00008544	-0.22656128
730062	17/07/23	227 670 533.33	1 587 509	143.4136	1	0.48625912	0.00008544	-0.2300976
730062	18/07/23	228 665 564.71	1 587 509	144.0404	1	0.48625912	0.00008544	-0.2312815
730062	19/07/23	229 112 549.12	1 587 509	144.322	1	0.48625912	0.00008544	-0.23246772
730062	20/07/23	231 698 577.89	1 587 509	145.951	1	0.48625912	0.00008544	-0.23366733
730062	21/07/23	232 268 856.15	1 587 509	146.3102	1	0.48625912	0.00008544	-0.23486988
730062	24/07/23	232 648 341.83	1 587 509	146.5493	1	0.48625912	0.00008544	-0.23848352
730062	25/07/23	232 850 701.06	1 587 509	146.6767	1	0.48625912	0.00008544	-0.23968909
730062	26/07/23	231 965 755.92	1 587 509	146.1193	1	0.48625912	0.00008544	-0.24089008
730062	27/07/23	235 464 877.17	1 587 509	148.3234	1	0.48625912	0.00008544	-0.24210919
730062	28/07/23	235 838 504.19	1 587 509	148.5588	1	0.48625912	0.00008544	-0.24435644
730062	31/07/23	235 094 961.33	1 587 509	148.0904	1	0.48625912	0.00008544	-0.24800808
730062	01/08/23	232 170 012.83	1 587 509	146.2479	1	0.48625912	0.00012904	-0.24921013
730062	02/08/23	229 386 252.16	1 587 509	144.4944	1	0.48625912	0.00012904	-0.25039776
730062	03/08/23	227 869 719.36	1 587 509	143.5391	1	0.48625912	0.00012904	-0.25157755
730062	04/08/23	229 632 954.55	1 587 509	144.6498	1	0.48625912	0.00012904	-0.25276646
730062	07/08/23	229 757 734.25	1 587 509	144.7284	1	0.48625912	0.00012904	-0.2563352
730062	08/08/23	228 328 852.28	1 587 509	143.8283	1	0.48625912	0.00012904	-0.25751736
730062	09/08/23	229 343 354.39	1 587 509	144.4674	1	0.48625912	0.00012904	-0.25870477
730062	10/08/23	231 879 386.17	1 587 509	146.0649	1	0.48625912	0.00012904	-0.25990531
730062	11/08/23	231 025 792.61	1 599 276	144.4564	1	0.48625912	0.00012904	-0.26109264
730062	14/08/23	231 280 470.93	1 599 276	144.6157	1	0.48625912	0.00012904	-0.2646586
730062	15/08/23	229 465 374.61	1 599 276	143.4807	1	0.48625912	0.00012904	-0.2658379
730062	16/08/23	229 510 045.36	1 599 276	143.5087	1	0.48625912	0.00012904	-0.26701743
730062	17/08/23	229 226 416.99	1 599 276	143.3313	1	0.48625912	0.00012904	-0.26819551
730062	18/08/23	218 275 111.45	1 527 276	142.9179	1	0.48625912	0.00012904	-0.26937019
730062	21/08/23	218 867 176.17	1 527 276	143.3055	1	0.48625912	0.00012904	-0.27290384
730062	22/08/23	219 433 789.96	1 527 276	143.6765	1	0.48625912	0.00012904	-0.27408475
730062	23/08/23	219 041 040.34	1 527 276	143.4194	1	0.48625912	0.00012904	-0.27526355
730062	24/08/23	218 428 962.38	1 527 276	143.0186	1	0.48625912	0.00012904	-0.27643906
730062	25/08/23	219 156 198.36	1 527 276	143.4948	1	0.48625912	0.00012904	-0.27761848
730062	28/08/23	220 894 043.74	1 527 276	144.6326	1	0.48625912	0.00012904	-0.28118485
730062	29/08/23	223 324 657.63	1 527 276	146.2241	1	0.48625912	0.00012904	-0.2823867
730062	30/08/23	222 846 229.63	1 527 276	145.9109	1	0.48625912	0.00012904	-0.28358598
730062	31/08/23	222 486 609.54	1 527 276	145.6754	1	0.48625912	0.00012904	-0.28478332
730062	01/09/23	221 766 534.98	1 527 276	145.2039	1	0.48625912	0.000174	-0.28597679
730062	04/09/23	221 086 392.14	1 527 276	144.7586	1	0.48625912	0.000174	-0.28954627
730062	05/09/23	220 547 790.15	1 527 276	144.4059	1	0.48625912	0.000174	-0.29073318
730062	06/09/23	220 260 625.44	1 527 276	144.2179	1	0.48625912	0.000174	-0.29191854
730062	07/09/23	220 737 141.56	1 527 276	144.5299	1	0.48625912	0.000174	-0.29310647
730062	08/09/23	221 267 989.53	1 527 276	144.8775	1	0.48625912	0.000174	-0.29429725
730062	11/09/23	223 303 946.28	1 527 276	146.2106	1	0.48625912	0.000174	-0.29790254
730062	12/09/23	223 501 006.81	1 527 276	146.3396	1	0.48625912	0.000174	-0.29910534
730062	13/09/23	223 185 185.30	1 527 276	146.1328	1	0.48625912	0.000174	-0.30030644
730062	14/09/23	225 461 948.85	1 527 276	147.6235	1	0.48625912	0.000174	-0.30151979
730062	15/09/23	214 797 581.28	1 445 586	148.5885	1	0.48625912	0.000174	-0.30274108
730062	18/09/23	213 634 868.62	1 445 586	147.7842	1	0.48625912	0.000174	-0.30638516
730062	19/09/23	214 162 733.23	1 445 586	148.1494	1	0.48625912	0.000174	-0.307620284
730062	20/09/23	215 658 788.86	1 445 586	149.1843	1	0.50197403	0.000174	-0.30882902
730062	21/09/23	213 659 119.20	1 445 586	147.801	1	0.50197403	0.000174	-0.31004384
730062	22/09/23	212 527 167.09	1 445 586	147.018	1	0.50197403	0.000174	-0.31125221
730062	25/09/23	210 828 461.41	1 445 586	145.8429	1	0.50197403	0.000174	-0.31484843
730062	26/09/23	210 242 809.55	1 445 586	145.4377	1	0.50197403	0.000174	-0.31604382
730062	27/09/23	208 233 369.48	1 445 586	144.0477	1	0.50197403	0.000174	-0.31722778
730062	28/09/23	209 048 293.80	1 445 586	144.6114	1	0.50197403	0.000174	-0.31841638
730062	29/09/23	209 075 061.91	1 445 586	144.6299	1	0.50197403	0.000174	-0.31960513
730062	02/10/23	206 861 710.17	1 445 586	143.0988	1	0.50197403	0.00021677	-0.32313369
730062	03/10/23	204 815 891.08	1 445 586	141.6836	1	0.50197403	0.00021677	-0.32429822
730062	04/10/23	204 489 732.50	1 445 586	141.458	1	0.50197403	0.00021677	-0.32546089

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)
730062	05/10/23	206 827 742.97	1 457 584	141.8976	1	0.50197403	0.00021677	-0.32662719
730062	06/10/23	191 443 412.84	1 342 584	142.5932	1	0.50197403	0.00021677	-0.3277992
730062	09/10/23	191 677 611.22	1 342 584	142.7676	1	0.50197403	0.00021677	-0.33131958
730062	10/10/23	194 909 178.86	1 342 584	145.1746	1	0.50197403	0.00021677	-0.33251281
730062	11/10/23	195 760 336.59	1 342 584	145.8086	1	0.50197403	0.00021677	-0.33371124
730062	12/10/23	195 493 293.08	1 342 584	145.6097	1	0.50197403	0.00021677	-0.33490805
730062	13/10/23	194 488 304.88	1 342 584	144.8611	1	0.50197403	0.00021677	-0.3360987
730062	16/10/23	194 864 507.30	1 342 584	145.1413	1	0.50197403	0.00021677	-0.33967762
730062	17/10/23	194 595 895.81	1 342 584	144.9413	1	0.50197403	0.00021677	-0.34086893
730062	18/10/23	193 395 535.16	1 342 584	144.0472	1	0.50197403	0.00021677	-0.34205289
730062	19/10/23	191 035 149.92	1 342 584	142.2891	1	0.50197403	0.00021677	-0.34322239
730062	20/10/23	188 019 624.33	1 342 584	140.043	1	0.50197403	0.00021677	-0.34437344
730062	23/10/23	187 997 722.31	1 342 584	140.0267	1	0.50197403	0.00021677	-0.34782624
730062	24/10/23	188 403 852.49	1 342 584	140.3292	1	0.50197403	0.00021677	-0.34897964
730062	25/10/23	189 012 024.51	1 342 584	140.7822	1	0.50197403	0.00021677	-0.35013677
730062	26/10/23	188 300 332.96	1 342 584	140.2521	1	0.50197403	0.00021677	-0.35128954
730062	27/10/23	185 522 181.20	1 342 584	138.1829	1	0.50197403	0.00021677	-0.3524253
730062	30/10/23	186 530 237.78	1 342 584	138.9337	1	0.50197403	0.00021677	-0.35585115
730062	31/10/23	187 521 300.40	1 342 584	139.6719	1	0.50197403	0.00021677	-0.35699914
730062	01/11/23	188 772 547.32	1 338 938	140.9867	1	0.50197403	0.00021677	-0.35815795
730062	02/11/23	191 193 790.72	1 338 938	142.7951	1	0.50197403	0.00025324	-0.35933162
730062	03/11/23	192 383 333.66	1 350 996	142.4011	1	0.50707674	0.00025324	-0.36050205
730062	06/11/23	191 573 761.79	1 350 996	141.8018	1	0.50707674	0.00025324	-0.36399862
730062	07/11/23	190 119 497.09	1 350 996	140.7254	1	0.50707674	0.00025324	-0.36515528
730062	08/11/23	190 640 812.04	1 350 996	141.1113	1	0.50707674	0.00025324	-0.3663151
730062	09/11/23	191 754 134.24	1 350 996	141.9353	1	0.50707674	0.00025324	-0.3674817
730062	10/11/23	190 996 600.66	1 350 996	141.3746	1	0.50707674	0.00025324	-0.3686437
730062	13/11/23	192 258 422.20	1 350 996	142.3086	1	0.50707674	0.00025324	-0.37215277
730062	14/11/23	194 373 005.69	1 350 996	143.8738	1	0.50707674	0.00025324	-0.3733353
730062	15/11/23	194 440 246.68	1 350 996	143.9236	1	0.50707674	0.00025324	-0.37451824
730062	16/11/23	193 427 477.87	1 350 996	143.1739	1	0.50707674	0.00025324	-0.37569503
730062	17/11/23	194 960 419.84	1 350 996	144.3086	1	0.50707674	0.00025324	-0.37688114
730062	20/11/23	195 498 817.17	1 350 996	144.7071	1	0.5108764	0.00025324	-0.38044935
730062	21/11/23	194 822 881.92	1 350 996	144.2068	1	0.5108764	0.00025324	-0.38163462
730062	22/11/23	194 832 551.83	1 350 996	144.214	1	0.5108764	0.00025324	-0.38281995
730062	23/11/23	195 636 156.05	1 350 996	144.8088	1	0.5108764	0.00025324	-0.38401017
730062	24/11/23	196 559 649.46	1 350 996	145.4923	1	0.5108764	0.00025324	-0.38520601
730062	27/11/23	196 172 636.95	1 350 996	145.2059	1	0.5108764	0.00025324	-0.38878652
730062	28/11/23	196 315 448.29	1 350 996	145.3116	1	0.5108764	0.00025324	-0.38998086
730062	29/11/23	197 184 811.89	1 350 996	145.9551	1	0.5108764	0.00025324	-0.3911805
730062	30/11/23	198 016 318.39	1 350 996	146.5706	1	0.53213079	0.00025324	-0.3923852
730062	01/12/23	199 369 031.36	1 350 996	147.5718	1	0.53213079	0.00031014	-0.39359813
730062	04/12/23	199 344 298.73	1 350 996	147.5535	1	0.55855611	0.00031014	-0.39723653
730062	05/12/23	200 547 475.06	1 350 996	148.4441	1	0.55855611	0.00031014	-0.39845663
730062	06/12/23	201 626 335.30	1 350 996	149.2427	1	0.55855611	0.00031014	-0.39968329
730062	07/12/23	202 191 124.27	1 350 996	149.6607	1	0.55855611	0.00031014	-0.40091339
730062	08/12/23	203 787 724.96	1 350 996	150.8425	1	0.55855611	0.00031014	-0.4021532
730062	11/12/23	204 025 970.25	1 350 996	151.0189	1	0.55855611	0.00031014	-0.40587705
730062	12/12/23	203 232 427.83	1 350 996	150.4315	1	0.55855611	0.00031014	-0.40711348
730062	13/12/23	202 162 546.28	1 350 996	149.6396	1	0.55855611	0.00031014	-0.40834341
730062	14/12/23	203 001 353.28	1 350 996	150.2605	1	0.55855611	0.00031014	-0.40957844
730062	15/12/23	203 525 649.19	1 350 996	150.6485	1	0.55855611	0.00031014	-0.41081665
730062	18/12/23	203 143 932.73	1 350 996	150.366	1	0.55855611	0.00031014	-0.4145244
730062	19/12/23	203 306 838.25	1 350 996	150.4866	1	0.60178757	0.00031014	-0.41576129
730062	20/12/23	203 408 050.62	1 350 996	150.5615	1	0.60178757	0.00031014	-0.41699879
730062	21/12/23	203 077 045.31	1 350 996	150.3165	1	0.60178757	0.00031014	-0.41823428
730062	22/12/23	203 750 156.77	1 350 996	150.8147	1	0.60303085	0.00031014	-0.41947386
730062	27/12/23	203 606 401.63	1 350 996	150.7083	1	0.60303085	0.00031014	-0.42566761
730062	28/12/23	202 750 334.51	1 350 996	150.0747	1	0.60303085	0.00031014	-0.42690111
730062	29/12/23	203 079 676.74	1 350 996	150.3184	1	0.60303245	0.00031014	-0.42813661

Confirmations:

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