

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	03/04/2023	193 198 665.41	617 816	312.7123	1	0	0	-0.00768983
730102	04/04/2023	192 761 892.74	617 816	312.0053	1	0	0	-0.01024727
730102	05/04/2023	193 341 106.08	617 816	312.9428	1	0	0	-0.01281241
730102	06/04/2023	194 647 239.00	617 816	315.0569	1	0	0	-0.01539486
730102	11/04/2023	195 827 325.93	617 816	316.967	1	0	0	-0.02838585
730102	12/04/2023	196 535 994.74	617 816	318.1141	1	0	0	-0.03099335
730102	13/04/2023	197 146 137.95	617 816	319.1017	1	0	0	-0.03360897
730102	14/04/2023	197 689 303.78	615 615	321.1248	1	0	0	-0.03624117
730102	17/04/2023	198 320 079.83	615 615	322.1495	1	0	0	-0.04416307
730102	18/04/2023	198 784 513.95	615 615	322.9039	1	0	0	-0.04680984
730102	19/04/2023	198 293 024.37	615 615	322.1055	1	0	0	-0.04945007
730102	20/04/2023	198 545 667.87	615 615	322.5159	1	0	0	-0.05209367
730102	21/04/2023	199 157 821.98	615 615	323.5103	1	0	0	-0.05474541
730102	24/04/2023	208 142 711.01	642 115	324.1517	1	0	0	-0.06271655
730102	25/04/2023	207 810 409.71	642 115	323.6342	1	0	0	-0.06536932
730102	26/04/2023	205 454 875.64	642 115	319.9658	1	0.4309686	0	-0.06799201
730102	27/04/2023	205 788 995.12	642 115	320.4861	1	0.4309686	0	-0.07061897
730102	28/04/2023	207 755 333.38	642 115	323.5484	1	0.5879677	0.00000008	-0.07327103
730102	02/05/2023	205 752 085.22	642 115	320.4287	1	0.5879677	0.00000008	-0.08377724
730102	03/05/2023	206 415 380.63	642 115	324.1617	1	0.5879677	0.00000008	-0.08641218
730102	04/05/2023	205 966 214.40	642 115	320.7621	1	0.5879677	0.00000008	-0.0890414
730102	05/05/2023	209 790 516.03	648 328	323.587	1	0.5879677	0.00000008	-0.09169378
730102	08/05/2023	210 893 482.39	648 328	325.2882	1	0.5879677	0.00000008	-0.09969286
730102	09/05/2023	210 789 534.54	648 328	325.1279	1	0.5879677	0.00000008	-0.10235787
730102	10/05/2023	209 646 006.00	648 328	323.3641	1	0.5879677	0.00000008	-0.10500841
730102	11/05/2023	206 086 544.08	636 555	323.7529	1	0.5879677	0.00000008	-0.10766215
730102	12/05/2023	207 247 627.06	636 555	325.5769	1	0.5879677	0.00000008	-0.11033083
730102	15/05/2023	208 091 335.40	636 555	326.9023	1	0.5879677	0.00000008	-0.11836961
730102	16/05/2023	206 681 618.28	636 555	324.6877	1	0.5879677	0.00000008	-0.12103102
730102	17/05/2023	205 978 721.08	636 555	323.5835	1	0.5879677	0.00000008	-0.12368336
730102	18/05/2023	206 056 754.57	636 555	323.7061	1	0.5879677	0.00000008	-0.1263367
730102	19/05/2023	207 704 212.61	636 555	326.2942	1	0.5879677	0.00000008	-0.12901127
730102	22/05/2023	207 897 249.66	636 555	326.5974	1	0.5879677	0.00000008	-0.13704255
730102	23/05/2023	206 982 529.30	636 555	325.1604	1	0.59168073	0.00000008	-0.13970782
730102	24/05/2023	203 240 414.91	636 555	319.2817	1	0.59168073	0.00000008	-0.14232491
730102	25/05/2023	202 249 447.22	636 555	317.725	1	0.59168073	0.00000008	-0.14492924
730102	26/05/2023	204 412 067.62	636 555	321.1223	1	0.59168073	0.00000008	-0.14756141
730102	29/05/2023	204 510 070.81	636 555	321.2763	1	0.59168073	0.00000008	-0.15546184
730102	30/05/2023	201 983 950.08	636 555	317.3079	1	1.19690674	0.00000008	-0.15806274
730102	31/05/2023	200 584 604.88	636 555	315.1096	1	1.19690674	0.00000008	-0.16064563
730102	01/06/2023	201 826 153.54	636 555	317.06	1	1.19690674	0.00000016	-0.16324451
730102	02/06/2023	204 623 979.55	636 555	321.4553	1	1.19690674	0.00000016	-0.16587941
730102	05/06/2023	206 751 641.71	645 555	320.2696	1	1.24043022	0.00000016	-0.17375509
730102	06/06/2023	207 982 233.84	645 555	322.1758	1	1.57165566	0.00000016	-0.1763959
730102	07/06/2023	207 341 967.32	645 555	321.184	1	1.57165566	0.00000016	-0.17902858
730102	08/06/2023	213 832 355.54	666 655	320.7541	1	1.57165566	0.00000016	-0.18165774
730102	09/06/2023	213 500 785.54	666 655	320.2567	1	1.57165566	0.00000016	-0.18428281
730102	12/06/2023	212 888 430.07	666 655	319.3382	1	1.57165566	0.00000016	-0.19213558
730102	13/06/2023	213 944 894.81	666 655	320.9229	1	1.57165566	0.00000016	-0.19476612
730102	14/06/2023	214 142 342.14	666 655	321.2191	1	1.57165566	0.00000016	-0.19739909
730102	15/06/2023	214 410 912.36	666 655	321.6219	1	1.57165566	0.00000016	-0.20003535
730102	16/06/2023	215 433 581.34	666 655	323.156	1	1.57165566	0.00000016	-0.20268419
730102	19/06/2023	213 012 586.12	666 655	319.5244	1	1.57165566	0.00000016	-0.21054154
730102	20/06/2023	211 633 876.50	666 655	317.4563	1	1.57165566	0.00000016	-0.21314366
730102	21/06/2023	210 658 593.05	666 655	315.9934	1	1.76110046	0.00000016	-0.21573379
730102	22/06/2023	209 501 737.04	666 655	314.2581	1	1.76110046	0.00000016	-0.21830969
730102	23/06/2023	209 910 936.95	666 655	314.8719	1	1.76110046	0.00000016	-0.22089064

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730102	26/06/2023	209 219 979.48	666 655	313.8354	1	1.76110046	0.00000016	-0.22860809
730102	27/06/2023	194 013 510.93	620 466	312.6899	1	1.76110046	0.00000016	-0.23117115
730102	28/06/2023	194 701 126.32	620 466	313.7982	1	1.76110046	0.00000016	-0.23387642
730102	29/06/2023	196 802 088.55	627 162	313.7978	1	1.76110046	0.00000016	-0.23644857
730102	30/06/2023	199 403 464.67	627 162	317.9457	1	1.76110046	0.00000024	-0.2390547
730102	03/07/2023	198 506 633.55	627 162	316.5157	1	1.76110046	0.00000024	-0.24683807
730102	04/07/2023	198 968 065.67	627 162	317.2514	1	1.76110046	0.00000024	-0.24943851
730102	05/07/2023	197 818 332.16	627 162	315.4182	1	1.76110046	0.00000024	-0.25202394
730102	06/07/2023	193 859 259.95	627 162	309.1055	1	1.76110046	0.00003729	-0.2545576
730102	07/07/2023	193 336 009.25	627 162	308.2712	1	1.76110046	0.00003729	-0.25708443
730102	10/07/2023	193 284 497.34	627 162	308.1891	1	1.76110046	0.00003729	-0.26466303
730102	11/07/2023	194 545 854.97	627 162	310.2003	1	1.76110046	0.00003729	-0.26720567
730102	12/07/2023	197 108 847.35	627 162	314.2869	1	1.76110046	0.00003729	-0.26978182
730102	13/07/2023	198 378 182.94	627 162	316.3109	1	1.76110046	0.00003729	-0.27237455
730102	14/07/2023	195 389 347.45	619 362	315.4687	1	1.76110046	0.00003729	-0.27496038
730102	17/07/2023	194 202 723.38	619 362	313.5528	1	1.76110046	0.00003729	-0.28267088
730102	18/07/2023	195 889 703.27	619 362	316.2765	1	1.76110046	0.00003729	-0.28526334
730102	19/07/2023	196 549 325.23	619 362	317.3415	1	1.76110046	0.00003729	-0.28786452
730102	20/07/2023	197 924 940.46	619 362	319.5626	1	1.76110046	0.00003729	-0.29048391
730102	21/07/2023	198 548 372.64	619 362	320.5691	1	1.76110046	0.00003729	-0.29311155
730102	24/07/2023	199 067 474.57	619 362	321.4073	1	1.76110046	0.00003729	-0.3010152
730102	25/07/2023	197 311 049.78	609 362	323.7993	1	1.76110046	0.00003729	-0.30366932
730102	26/07/2023	196 476 363.91	609 362	322.4296	1	1.76110046	0.00003729	-0.30631221
730102	27/07/2023	198 114 593.07	609 362	325.118	1	1.76110046	0.00003729	-0.30897713
730102	28/07/2023	197 080 887.32	609 362	323.4216	1	1.76110046	0.00003729	-0.31516326
730102	31/07/2023	197 653 188.17	609 362	324.3608	1	1.76110046	0.00003729	-0.32313953
730102	01/08/2023	196 391 187.53	609 362	322.2898	1	1.76110046	0.00003737	-0.32578128
730102	02/08/2023	193 949 169.83	609 362	318.2823	1	1.76110046	0.00003737	-0.32839017
730102	03/08/2023	192 811 681.98	609 362	316.4156	1	1.76110046	0.00003737	-0.33098377
730102	04/08/2023	192 801 878.47	609 362	316.3995	1	1.76110046	0.00003737	-0.33357724
730102	07/08/2023	193 169 615.46	609 362	317.003	1	1.76110046	0.00003737	-0.34137259
730102	08/08/2023	194 354 474.86	609 362	318.9474	1	1.76110046	0.00003737	-0.34398693
730102	09/08/2023	194 977 617.26	609 362	319.97	1	1.76110046	0.00003737	-0.34660965
730102	10/08/2023	211 098 482.94	656 391	321.6047	1	1.76110046	0.00003737	-0.34924578
730102	11/08/2023	209 097 230.08	656 391	318.5559	1	1.76110046	0.00003737	-0.35185692
730102	14/08/2023	209 364 427.41	656 391	318.9629	1	1.76110046	0.00003737	-0.35970046
730102	15/08/2023	207 090 372.68	656 391	315.4984	1	1.76110046	0.00003737	-0.36228654
730102	16/08/2023	207 180 274.28	656 391	315.6354	1	1.76110046	0.00003737	-0.36487374
730102	17/08/2023	206 140 346.77	656 391	314.0511	1	1.76110046	0.00008241	-0.36744795
730102	18/08/2023	204 604 834.30	656 391	311.7118	1	1.76110046	0.00008241	-0.37000298
730102	21/08/2023	204 450 616.27	656 391	311.4768	1	1.76110046	0.00008241	-0.37766244
730102	22/08/2023	205 712 929.23	656 391	313.3999	1	1.76110046	0.00008241	-0.38023132
730102	23/08/2023	206 966 765.63	656 391	315.3101	1	1.76110046	0.00008241	-0.38281585
730102	24/08/2023	206 721 589.33	656 391	314.9366	1	1.76110046	0.00008241	-0.38539731
730102	25/08/2023	206 391 819.03	656 391	314.4342	1	1.76110046	0.00008241	-0.38797466
730102	28/08/2023	207 328 529.39	656 391	315.8613	1	1.76110046	0.00008241	-0.39574194
730102	29/08/2023	209 638 429.74	656 391	319.3804	1	1.76110046	0.00008241	-0.39835983
730102	30/08/2023	209 371 827.31	656 391	318.9742	1	1.76110046	0.00008241	-0.4009744
730102	31/08/2023	209 053 782.79	656 391	318.4897	1	1.76110046	0.00008241	-0.40358499
730102	01/09/2023	212 178 442.67	664 125	319.4857	1	1.76110046	0.00008248	-0.40620375
730102	04/09/2023	212 398 662.09	664 125	319.8172	1	1.76110046	0.00008248	-0.41406831
730102	05/09/2023	212 181 199.98	664 125	319.4898	1	1.76110046	0.00008248	-0.41668709
730102	06/09/2023	211 103 845.80	664 125	317.8676	1	1.76110046	0.00008248	-0.41929258
730102	07/09/2023	211 682 575.04	664 125	318.739	1	1.76110046	0.00008248	-0.42190522
730102	08/09/2023	211 941 072.01	664 125	319.1282	1	1.76110046	0.00008248	-0.42452105
730102	11/09/2023	212 432 343.10	664 125	319.868	1	1.76110046	0.00008248	-0.43238685
730102	12/09/2023	212 591 937.08	664 125	320.1083	1	1.76110046	0.00008248	-0.4350107
730102	13/09/2023	212 002 048.78	664 125	319.22	1	1.76110046	0.00008248	-0.43762729
730102	14/09/2023	215 823 987.29	664 125	324.9749	1	1.76110046	0.00008248	-0.44029104
730102	15/09/2023	216 153 808.09	664 125	325.4715	1	1.76110046	0.00008248	-0.44295886
730102	18/09/2023	213 965 278.60	664 125	322.1762	1	1.76110046	0.00008248	-0.45088142
730102	19/09/2023	215 722 211.38	670 125	321.9133	1	1.76110046	0.00008248	-0.45352008
730102	20/09/2023	217 823 527.78	670 125	325.049	1	1.93926143	0.00008248	-0.45618443
730102	21/09/2023	213 272 662.24	664 049	321.17	1	1.93926143	0.00008248	-0.45881699
730102	22/09/2023	212 545 117.14	664 049	320.0744	1	1.93926143	0.00008248	-0.46144058
730102	25/09/2023	211 933 364.01	664 049	319.1532	1	1.93926143	0.00008248	-0.4692888
730102	26/09/2023	211 207 987.11	664 049	318.0608	1	1.93926143	0.0001198	-0.47189588
730102	27/09/2023	210 834 122.18	664 049	317.4978	1	1.93926143	0.0001198	-0.47449834
730102	28/09/2023	211 373 927.23	664 049	318.3107	1	1.93926143	0.0001198	-0.47710747
730102	29/09/2023	211 793 822.47	664 049	318.943	1	1.93926143	0.0001198	-0.47972178

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730102	02/10/2023	209 682 534.46	664 049	315.7636	1	1.93926143	0.00011988	-0.48748664
730102	03/10/2023	207 711 947.31	664 049	312.7961	1	1.93926143	0.00011988	-0.49005056
730102	04/10/2023	206 988 356.90	664 049	311.7064	1	1.93926143	0.00011988	-0.49260555
730102	05/10/2023	208 174 285.18	664 049	313.4923	1	1.93926143	0.00011988	-0.49517518
730102	06/10/2023	209 545 588.55	664 049	315.5574	1	1.93926143	0.00011988	-0.49776174
730102	09/10/2023	209 934 339.52	664 049	316.1428	1	1.93926143	0.00011988	-0.50553594
730102	10/10/2023	213 540 137.03	664 049	321.5728	1	1.93926143	0.00011988	-0.5081718
730102	11/10/2023	214 562 527.21	664 049	323.1124	1	1.93926143	0.00011988	-0.51082028
730102	12/10/2023	215 329 785.93	664 049	324.2679	1	1.93926143	0.00011988	-0.51347823
730102	13/10/2023	214 390 416.44	664 049	322.8533	1	1.93926143	0.00011988	-0.51612459
730102	16/10/2023	216 416 408.76	669 908	323.0539	1	1.93926143	0.00011988	-0.52406874
730102	17/10/2023	216 055 677.84	669 908	322.5154	1	1.93926143	0.00011988	-0.52671232
730102	18/10/2023	213 923 239.28	669 908	319.3322	1	1.93926143	0.00011988	-0.52932982
730102	19/10/2023	219 520 240.57	699 908	313.6415	1	1.93926143	0.00011988	-0.53190067
730102	20/10/2023	221 923 264.50	715 857	310.0106	1	1.93926143	0.00011988	-0.53444176
730102	23/10/2023	220 799 867.16	715 857	308.4413	1	1.93926143	0.00011988	-0.54202657
730102	24/10/2023	221 465 516.08	715 857	309.3711	1	1.93926143	0.00011988	-0.54456243
730102	25/10/2023	221 821 436.97	715 857	309.8683	1	1.93926143	0.00011988	-0.54710235
730102	26/10/2023	222 473 993.96	721 998	308.1365	1	1.93926143	0.00015004	-0.54962808
730102	27/10/2023	220 065 126.06	721 998	304.8001	1	1.93926143	0.00015004	-0.55212646
730102	30/10/2023	220 805 544.44	721 998	305.8257	1	1.93926143	0.00015004	-0.55964696
730102	31/10/2023	221 229 206.53	721 998	306.4124	1	1.93926143	0.00015004	-0.56215856
730102	01/11/2023	222 742 114.71	721 998	308.5079	1	1.93926143	0.00017127	-0.56468733
730102	02/11/2023	225 495 486.27	721 998	312.3214	1	1.93926143	0.00017127	-0.56724737
730102	03/11/2023	225 020 974.66	721 998	311.6642	1	1.93926143	0.00017127	-0.56980201
730102	06/11/2023	225 498 771.40	721 998	312.326	1	1.93926143	0.00017127	-0.57748235
730102	07/11/2023	225 069 735.19	721 998	311.7317	1	1.93926143	0.00017127	-0.58003755
730102	08/11/2023	225 226 432.35	721 998	311.9488	1	1.93926143	0.00017127	-0.58259453
730102	09/11/2023	226 459 587.67	721 998	313.6568	1	1.93926143	0.00017127	-0.5851655
730102	10/11/2023	223 700 859.71	721 998	309.8358	1	1.93926143	0.00017127	-0.58770516
730102	13/11/2023	225 395 477.42	721 998	312.1829	1	1.93926143	0.00017127	-0.59538199
730102	14/11/2023	227 211 756.45	721 998	314.6985	1	1.93926143	0.00017127	-0.59796151
730102	15/11/2023	228 012 864.97	721 998	315.8081	1	1.93926143	0.00017127	-0.60055012
730102	16/11/2023	225 984 258.51	721 998	312.9984	1	1.93926143	0.00017127	-0.60311571
730102	17/11/2023	228 566 959.78	721 998	316.5756	1	1.93926143	0.00017127	-0.60571062
730102	20/11/2023	228 662 159.42	721 998	316.7074	1	1.93926143	0.00017127	-0.6134987
730102	21/11/2023	229 226 446.72	721 998	317.489	1	1.93926143	0.00017127	-0.61610109
730102	22/11/2023	229 524 142.47	721 998	317.9013	1	1.93926143	0.00017127	-0.61870686
730102	23/11/2023	230 465 993.91	721 998	319.2058	1	1.93926143	0.00017127	-0.62132332
730102	24/11/2023	231 329 808.80	721 998	320.4022	1	1.93926143	0.00017127	-0.62394959
730102	27/11/2023	230 470 339.98	721 998	319.2118	1	1.93926143	0.00017127	-0.63179925
730102	28/11/2023	229 286 463.16	721 998	317.5721	1	1.93926143	0.00017127	-0.63440232
730102	29/11/2023	229 983 165.47	721 998	318.5371	1	1.93926143	0.00017127	-0.63701329
730102	30/11/2023	232 048 059.63	721 998	321.397	1	1.93926143	0.00017127	-0.63964772
730102	01/12/2023	234 643 968.52	721 998	324.9925	1	1.93926143	0.00019748	-0.64231162
730102	04/12/2023	234 565 495.85	721 998	324.8838	1	1.96844793	0.00019748	-0.65030077
730102	05/12/2023	234 540 469.48	721 998	324.8491	1	1.96844793	0.00019748	-0.65296349
730102	06/12/2023	235 395 715.20	721 998	326.0337	1	1.96844793	0.00019748	-0.65563592
730102	07/12/2023	234 598 700.34	721 998	324.9298	1	1.96844793	0.00019748	-0.65829931
730102	08/12/2023	235 840 035.59	721 998	326.6491	1	1.96844793	0.00019748	-0.66097678
730102	11/12/2023	236 617 315.25	721 998	327.7257	1	1.96844793	0.00019748	-0.66903581
730102	12/12/2023	242 750 797.18	742 588	326.8983	1	1.96844793	0.00019748	-0.67171533
730102	13/12/2023	242 863 833.03	742 588	327.0505	1	1.96844793	0.00019748	-0.67439609
730102	14/12/2023	245 011 320.97	742 588	329.9424	1	1.96844793	0.00019748	-0.67710056
730102	15/12/2023	244 826 984.14	742 588	329.6942	1	1.96844793	0.00019748	-0.679803
730102	18/12/2023	244 909 794.62	742 588	329.8057	1	1.96844793	0.00019748	-0.68791318
730102	19/12/2023	253 106 470.07	765 088	330.82	1	1.99437864	0.00019748	-0.69062484
730102	20/12/2023	254 162 688.73	765 088	332.2005	1	1.99437864	0.00019748	-0.69334782
730102	21/12/2023	253 819 711.04	765 088	331.7523	1	1.99437864	0.00019748	-0.69606713
730102	22/12/2023	254 469 452.77	765 088	332.6015	1	1.99437864	0.00019748	-0.69879339
730102	27/12/2023	254 845 150.89	765 088	333.0925	1	1.99437864	0.00019748	-0.71244528
730102	28/12/2023	260 938 632.93	782 188	333.6009	1	1.99437864	0.00019748	-0.71517974
730102	29/12/2023	261 919 111.05	782 188	334.8544	1	1.99437864	0.00023209	-0.71794529
730102	02/01/2024	261 674 388.95	782 188	334.5415	1	2.14701473	0.00023209	-0.72891423
730102	03/01/2024	260 985 225.39	782 188	333.6604	1	2.14701473	0.00023209	-0.73164917
730102	04/01/2024	263 087 320.23	782 188	336.3479	1	2.14701473	0.00023209	-0.73440614
730102	05/01/2024	262 240 261.48	782 188	335.265	1	2.14701473	0.00023209	-0.73715424
730102	08/01/2024	262 676 597.95	782 188	335.8228	1	2.14701473	0.00023209	-0.74541238
730102	09/01/2024	262 671 407.87	782 188	335.8162	1	2.14701473	0.00023209	-0.748165
730102	10/01/2024	265 852 612.48	793 845	334.8923	1	2.14701473	0.00023209	-0.75091004

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	11/01/2024	263 377 249.59	793 845	331.7741	1	2.14701473	0.00023209	-0.75362953
730102	12/01/2024	265 581 253.68	793 845	334.5505	1	2.14701473	0.00023209	-0.75637176
730102	15/01/2024	263 957 024.75	793 845	332.5044	1	2.14712027	0.00023209	-0.76454831
730102	16/01/2024	263 585 636.45	793 845	332.0366	1	2.14712027	0.00023209	-0.76726995
730102	17/01/2024	260 371 012.51	793 845	327.9872	1	2.14712027	0.00023209	-0.76995839
730102	18/01/2024	260 769 488.91	793 845	328.4891	1	2.14712027	0.00023209	-0.77265095
730102	19/01/2024	259 770 282.65	793 845	327.2304	1	2.14712027	0.00023209	-0.77533318
730102	22/01/2024	261 751 062.05	793 845	329.7256	1	2.14712027	0.00023209	-0.78344139
730102	23/01/2024	261 035 482.49	793 845	328.8242	1	2.14712027	0.00023209	-0.78613669
730102	24/01/2024	262 564 787.76	793 845	330.7506	1	2.14712027	0.00023209	-0.78884779
730102	25/01/2024	263 312 907.94	793 845	331.693	1	2.14712027	0.00023209	-0.7915666
730102	26/01/2024	266 709 418.09	793 845	335.9716	1	2.14712027	0.00023209	-0.79432049
730102	29/01/2024	268 005 461.85	793 845	337.6042	1	2.14712027	0.00023209	-0.80262244
730102	30/01/2024	267 903 563.20	793 845	337.4759	1	2.14712027	0.00023209	-0.80538866
730102	31/01/2024	268 234 053.43	793 845	337.8922	1	2.14712027	0.00023209	-0.80815829
730102	01/02/2024	269 096 241.39	798 730	336.9051	1	2.14712027	0.00026871	-0.81091987
730102	02/02/2024	277 817 091.84	825 394	336.5872	1	2.14712027	0.00026871	-0.8136788
730102	05/02/2024	278 310 404.79	826 894	336.5732	1	2.14712027	0.00026871	-0.8219554
730102	06/02/2024	280 096 996.26	826 894	338.7338	1	2.14712027	0.00026871	-0.82473194
730102	07/02/2024	279 544 903.83	826 894	338.0661	1	2.14712027	0.00026871	-0.82750299
730102	08/02/2024	277 424 538.93	826 894	335.5019	1	2.14712027	0.00026871	-0.83025303
730102	09/02/2024	280 014 058.15	836 360	334.8008	1	2.14712027	0.00026871	-0.83299733
730102	12/02/2024	281 084 708.60	836 360	336.081	1	2.14712027	0.00026871	-0.84126182
730102	13/02/2024	296 707 656.66	889 360	333.6192	1	2.14712027	0.00026871	-0.84399643
730102	14/02/2024	298 490 827.77	889 360	335.6243	1	2.14712027	0.00026871	-0.84674747
730102	15/02/2024	302 468 246.35	895 055	337.9325	1	2.14712027	0.00026871	-0.84951744
730102	16/02/2024	304 913 032.07	895 055	340.664	1	2.14712027	0.00026871	-0.85230979
730102	19/02/2024	306 294 508.76	895 055	342.2074	1	2.14712027	0.00026871	-0.86072494
730102	20/02/2024	305 983 087.33	895 055	341.8595	1	2.14712027	0.00026871	-0.86352709
730102	21/02/2024	304 093 118.51	895 055	339.7479	1	2.14712027	0.00026871	-0.86631193
730102	22/02/2024	304 993 287.48	895 055	340.7536	1	2.14712027	0.00026871	-0.86910502
730102	23/02/2024	297 814 086.82	869 055	342.6872	1	2.14712027	0.00026871	-0.87191396
730102	26/02/2024	296 383 021.94	869 055	341.0405	1	2.14712027	0.00026871	-0.88030042
730102	27/02/2024	296 100 804.66	869 055	340.7158	1	2.14712027	0.00026871	-0.8830932
730102	28/02/2024	273 041 727.53	805 698	338.8884	1	2.14712027	0.00026871	-0.885871
730102	29/02/2024	273 495 175.60	805 698	339.4512	1	2.14712027	0.00026871	-0.88865341
730102	01/03/2024	275 338 159.30	805 698	341.7386	1	2.14712027	0.00029717	-0.89145459
730102	04/03/2024	274 828 393.84	805 698	341.1059	1	2.14712027	0.00029717	-0.89984265
730102	05/03/2024	274 310 807.49	805 698	340.4635	1	2.14790524	0.00029717	-0.90263336
730102	06/03/2024	275 114 131.16	805 698	341.4606	1	2.14790524	0.00029717	-0.90543224
730102	07/03/2024	278 790 315.71	805 698	346.0233	1	2.14790524	0.00029717	-0.90826852
730102	08/03/2024	279 467 083.93	805 698	346.8633	1	2.14790524	0.00029717	-0.91111168
730102	11/03/2024	278 863 977.33	805 698	346.1147	1	2.14790524	0.00029717	-0.91962291
730102	12/03/2024	281 772 922.86	805 698	349.7252	1	2.14790524	0.00029717	-0.92248953
730102	13/03/2024	281 978 275.48	805 698	349.9801	1	2.14790524	0.00029717	-0.92535825
730102	14/03/2024	282 253 088.92	807 141	349.6948	1	2.14790524	0.00029717	-0.92822463
730102	15/03/2024	280 842 790.25	807 141	347.9476	1	2.14790524	0.00029717	-0.93107668
730102	18/03/2024	291 782 755.59	841 599	346.7004	1	2.14790524	0.00029717	-0.93960231
730102	19/03/2024	291 657 335.62	841 599	346.5514	1	2.14790524	0.00029717	-0.94244291
730102	20/03/2024	291 909 603.42	841 599	346.8511	1	2.28976629	0.00029717	-0.94528598
730102	21/03/2024	294 198 324.62	841 599	349.5706	1	2.31361198	0.00029717	-0.94815133
730102	22/03/2024	294 840 873.45	841 599	350.3341	1	2.31361198	0.00029717	-0.95102295
730102	25/03/2024	294 670 444.27	841 599	350.1316	1	2.31361198	0.00029717	-0.95963295
730102	26/03/2024	294 716 534.08	841 599	350.1864	1	2.31361198	0.00029717	-0.96250336
730102	27/03/2024	291 100 520.96	832 228	349.7845	1	2.31361564	0.00029717	-0.96537047
730102	28/03/2024	292 205 335.77	832 228	351.1121	1	2.31361564	0.00029717	-0.96824847

Confirmations:

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