

## AMUNDI ETF MSCI France UCITS ETF

ISIN **FR0010655704**

Currency **EUR**

HMRC number **A0132-0001**

**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)
730038	03/04/2023	112 602 613.12	310 487	362.6645	1	0	0	-0.00743181
730038	04/04/2023	112 636 829.20	310 487	362.7747	1	0	0	-0.00990979
730038	05/04/2023	112 308 285.51	310 487	361.7165	1	0	0	-0.01238055
730038	06/04/2023	112 452 268.01	310 487	362.1802	1	0	0	-0.01485447
730038	11/04/2023	113 347 249.72	310 487	365.0627	1	0	0	-0.02732288
730038	12/04/2023	113 438 713.13	310 487	365.3573	1	0	0	-0.02981851
730038	13/04/2023	114 733 257.06	310 487	369.5267	1	0	0	-0.03234261
730038	14/04/2023	115 257 998.71	310 487	371.2168	1	0	0	-0.03487827
730038	17/04/2023	114 985 551.40	310 487	370.3393	1	0	0	-0.04246735
730038	18/04/2023	115 522 077.49	310 487	372.0673	1	0	0	-0.04500881
730038	19/04/2023	115 751 730.15	310 487	372.807	1	0	0	-0.04755532
730038	20/04/2023	115 688 540.15	310 487	372.6034	1	0	0	-0.05010046
730038	21/04/2023	116 293 570.56	310 487	374.5521	1	0	0	-0.05265889
730038	24/04/2023	116 396 355.49	310 487	374.8831	1	0	0	-0.06034108
730038	25/04/2023	116 037 418.74	310 487	373.7271	1	0	0	-0.06289387
730038	26/04/2023	115 166 253.89	310 487	370.9213	1	0.14161366	0	-0.06542751
730038	27/04/2023	115 415 657.23	310 487	371.7246	1	0.14161366	0	-0.06796661
730038	28/04/2023	115 694 259.00	310 487	372.6219	1	0.88560616	0.00000003	-0.07056212
730038	02/05/2023	114 092 820.08	310 487	367.464	1	0.88560616	0.00000003	-0.08060241
730038	03/05/2023	114 517 719.98	310 487	368.8325	1	0.88560616	0.00000003	-0.08312177
730038	04/05/2023	113 542 857.02	310 487	365.6927	1	0.88560616	0.00000003	-0.08561969
730038	05/05/2023	114 893 463.88	310 487	370.0427	1	0.88560616	0.00000003	-0.08814733
730038	08/05/2023	115 197 795.82	310 487	371.0229	1	0.88560616	0.00000003	-0.09575042
730038	09/05/2023	114 712 878.65	310 487	369.4611	1	0.88560616	0.00000003	-0.09827407
730038	10/05/2023	111 197 620.37	302 487	367.6112	1	0.88560616	0.00000003	-0.10078508
730038	11/05/2023	111 524 575.51	302 487	368.6921	1	0.88560616	0.00000003	-0.10330351
730038	12/05/2023	111 982 970.21	302 487	370.2075	1	0.88560616	0.00000003	-0.10583228
730038	15/05/2023	112 150 513.53	302 487	370.7614	1	1.05135133	0.00000003	-0.11342999
730038	16/05/2023	111 985 639.44	302 487	370.2163	1	1.05135133	0.00000003	-0.11595879
730038	17/05/2023	111 910 398.21	302 487	369.9676	1	1.05135133	0.00000003	-0.11848591
730038	18/05/2023	112 573 642.88	302 487	372.1602	1	1.05135133	0.00000003	-0.121028
730038	19/05/2023	113 208 136.27	302 487	374.2578	1	1.05135133	0.00000003	-0.12358441
730038	22/05/2023	113 394 413.81	302 487	374.8736	1	1.05135133	0.00000003	-0.13126639
730038	23/05/2023	111 909 014.94	302 487	369.963	1	1.05135133	0.00000003	-0.13379348
730038	24/05/2023	110 088 478.44	302 487	363.9444	1	1.05135133	0.00000003	-0.13627947
730038	25/05/2023	109 695 883.79	302 487	362.6466	1	1.05135133	0.00000003	-0.13875657
730038	26/05/2023	110 999 862.19	302 487	366.9574	1	1.05135133	0.00000003	-0.14126312
730038	29/05/2023	110 781 167.59	302 487	366.2344	1	1.05135133	0.00000003	-0.14876807
730038	30/05/2023	109 859 721.04	302 487	363.1882	1	1.24616526	0.00000003	-0.15124887
730038	31/05/2023	108 248 137.75	302 487	357.8604	1	1.24616526	0.00000003	-0.15369327
730038	01/06/2023	108 833 515.94	302 487	359.7956	1	1.24616526	0.00000007	-0.1561546
730038	02/06/2023	110 841 270.38	302 487	366.4331	1	1.24616526	0.00000007	-0.15865759
730038	05/06/2023	109 794 662.36	302 487	362.9731	1	1.24616526	0.00000007	-0.16609572
730038	06/06/2023	109 985 423.70	302 487	363.6038	1	1.24616526	0.00000007	-0.16857937
730038	07/06/2023	109 886 999.30	302 487	363.2784	1	1.24616526	0.00000007	-0.1710608
730038	08/06/2023	110 148 698.50	302 487	364.1435	1	1.24616526	0.00000007	-0.17354814
730038	09/06/2023	110 042 029.95	302 487	363.7909	1	1.24616526	0.00000007	-0.17603308
730038	12/06/2023	110 669 837.83	302 487	365.8664	1	1.24616526	0.00000007	-0.18353049
730038	13/06/2023	109 924 945.19	298 914	367.7477	1	1.24616526	0.00000007	-0.18604245
730038	14/06/2023	110 476 152.88	298 914	369.5917	1	1.24616526	0.00000007	-0.18856699
730038	15/06/2023	118 946 686.34	323 449	367.7447	1	1.24616526	0.00000007	-0.19107892
730038	16/06/2023	120 520 345.80	323 449	372.61	1	1.24616526	0.00000007	-0.19362408
730038	19/06/2023	119 193 269.74	323 449	368.5071	1	1.24616526	0.00000007	-0.20117562
730038	20/06/2023	118 894 315.58	323 449	367.5828	1	1.24616526	0.00000007	-0.20368647
730038	21/06/2023	118 425 960.43	323 449	366.1348	1	1.31180343	0.00000007	-0.20618742
730038	22/06/2023	117 551 334.09	323 449	363.4308	1	1.31180343	0.00000007	-0.20866988
730038	23/06/2023	116 870 945.64	323 449	361.3272	1	1.31180343	0.00000007	-0.21113797
730038	26/06/2023	117 171 294.41	323 449	362.2558	1	1.31180343	0.00000007	-0.21856139
730038	27/06/2023	117 646 872.52	323 449	363.7261	1	1.31180343	0.00000007	-0.22104587

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730038	28/06/2023	118 848 554.15	323 449	367.4414	1	1.31180343	0.00000007	-0.22355572
730038	29/06/2023	119 203 354.44	323 449	368.5383	1	1.31180343	0.00000007	-0.22607309
730038	30/06/2023	120 581 913.80	323 449	372.8003	1	1.31180343	0.00000007	-0.22861955
730038	03/07/2023	120 367 469.93	323 449	372.1374	1	1.31180343	0.00007903	-0.23624548
730038	04/07/2023	120 153 483.07	323 449	371.4758	1	1.31180343	0.00007903	-0.23878291
730038	05/07/2023	119 261 506.89	323 449	368.7181	1	1.31180343	0.00007903	-0.24130149
730038	06/07/2023	115 550 199.82	323 449	357.2439	1	1.31180343	0.00007903	-0.24374168
730038	07/07/2023	115 987 610.81	323 449	358.5962	1	1.31180343	0.00007903	-0.24619113
730038	10/07/2023	116 484 222.44	323 449	360.1316	1	1.31180343	0.00007903	-0.25357102
730038	11/07/2023	117 754 903.13	323 449	364.0601	1	1.31180343	0.00007903	-0.25605778
730038	12/07/2023	119 571 735.53	323 449	369.6772	1	1.31180343	0.00007903	-0.25858291
730038	13/07/2023	121 508 081.26	327 019	371.5627	1	1.31180343	0.00007903	-0.26112093
730038	14/07/2023	121 620 672.02	327 019	371.907	1	1.31180343	0.00007903	-0.2636613
730038	17/07/2023	120 235 029.12	327 019	367.6698	1	1.31180343	0.00007903	-0.27119566
730038	18/07/2023	120 701 758.59	327 019	369.097	1	1.31180343	0.00007903	-0.27371683
730038	19/07/2023	120 851 864.32	327 019	369.556	1	1.31180343	0.00007903	-0.27624115
730038	20/07/2023	121 718 638.13	327 019	372.2066	1	1.31180343	0.00007903	-0.27878357
730038	21/07/2023	122 551 567.56	327 019	374.7536	1	1.31180343	0.00007903	-0.28134339
730038	24/07/2023	122 426 848.67	327 019	374.3722	1	1.31180343	0.00007903	-0.28901512
730038	25/07/2023	122 210 398.44	327 019	373.7103	1	1.31180343	0.00007903	-0.29156781
730038	26/07/2023	120 548 279.16	327 019	368.6277	1	1.31180343	0.00007903	-0.29408577
730038	27/07/2023	122 844 429.07	327 019	375.6492	1	1.31180343	0.00007903	-0.29665171
730038	28/07/2023	71 730 194.72	190 801	375.9424	1	1.31180343	0.00007903	-0.30392798
730038	31/07/2023	71 901 114.09	190 801	376.8382	1	1.31180343	0.00007903	-0.31165021
730038	01/08/2023	72 323 810.44	194 261	372.3022	1	1.31180343	0.00023737	-0.31419329
730038	02/08/2023	71 425 951.19	194 261	367.6803	1	1.31180343	0.00023737	-0.31670481
730038	03/08/2023	70 912 341.12	194 261	365.0364	1	1.31180343	0.00023737	-0.31919826
730038	04/08/2023	71 433 123.15	194 261	367.7172	1	1.31180343	0.00023737	-0.32170998
730038	07/08/2023	71 479 647.34	194 261	367.9567	1	1.31180343	0.00023737	-0.32925025
730038	08/08/2023	71 021 747.13	194 261	365.5996	1	1.31180343	0.00023737	-0.33174751
730038	09/08/2023	71 525 842.00	194 261	368.1945	1	1.31180343	0.00023737	-0.33426253
730038	10/08/2023	72 629 928.63	194 261	373.878	1	1.31180343	0.00023737	-0.33681636
730038	11/08/2023	71 733 730.68	194 261	369.2647	1	1.31180343	0.00023737	-0.33933869
730038	14/08/2023	71 806 125.18	194 261	369.6373	1	1.31180343	0.00023737	-0.34691339
730038	15/08/2023	21 229 182.89	58 043	365.7492	1	1.31180343	0.00023737	-0.34941171
730038	16/08/2023	21 201 955.86	58 043	365.2801	1	1.31180343	0.00023737	-0.35190676
730038	17/08/2023	20 995 327.66	58 043	361.7202	1	1.31180343	0.00023737	-0.35437751
730038	18/08/2023	20 908 190.75	58 043	360.2189	1	1.31180343	0.00023737	-0.3568381
730038	21/08/2023	21 796 256.80	60 255	361.7335	1	1.31180343	0.00023737	-0.36425077
730038	22/08/2023	21 927 255.71	60 255	363.9076	1	1.31180343	0.00023737	-0.36673653
730038	23/08/2023	21 954 288.47	60 255	364.3562	1	1.31180343	0.00023737	-0.36922529
730038	24/08/2023	21 858 313.88	60 255	362.7634	1	1.31180343	0.00023737	-0.37170326
730038	25/08/2023	21 896 651.35	60 255	363.3997	1	1.31180343	0.00023737	-0.37418554
730038	28/08/2023	22 182 955.97	60 255	368.1512	1	1.31180343	0.00023737	-0.38172981
730038	29/08/2023	22 331 926.65	60 255	370.6236	1	1.31180343	0.00023737	-0.38426139
730038	30/08/2023	22 304 610.63	60 255	370.1702	1	1.31180343	0.00023737	-0.38678981
730038	31/08/2023	20 324 973.90	55 255	367.8395	1	1.31180343	0.00023737	-0.38930234
730038	01/09/2023	20 277 596.12	55 255	366.9821	1	1.31180343	0.00075189	-0.39180908
730038	04/09/2023	20 226 608.44	55 255	366.0593	1	1.31180343	0.00075189	-0.39931048
730038	05/09/2023	20 141 922.72	55 255	364.5266	1	1.31180343	0.00075189	-0.4018004
730038	06/09/2023	19 967 018.04	55 255	361.3612	1	1.31180343	0.00075189	-0.40426877
730038	07/09/2023	19 965 530.63	55 255	361.3343	1	1.31180343	0.00075189	-0.40673696
730038	08/09/2023	20 089 495.95	55 255	363.5778	1	1.31180343	0.00075189	-0.40922036
730038	11/09/2023	20 178 747.17	55 255	365.1931	1	1.31180343	0.00075189	-0.41670402
730038	12/09/2023	20 082 501.96	55 255	363.4513	1	1.31180343	0.00075189	-0.4191867
730038	13/09/2023	20 003 617.65	55 255	362.0236	1	1.31180343	0.00075189	-0.42165959
730038	14/09/2023	20 245 263.03	55 255	366.3969	1	1.31180343	0.00075189	-0.42416235
730038	15/09/2023	20 434 440.30	55 255	369.8206	1	1.31180343	0.00075189	-0.42668846
730038	18/09/2023	20 139 793.42	55 255	364.4881	1	1.31180343	0.00075189	-0.43415765
730038	19/09/2023	20 142 884.76	55 255	364.5441	1	1.31180343	0.00075189	-0.43664774
730038	20/09/2023	20 288 434.44	55 255	367.1782	1	1.404131	0.00075189	-0.43915575
730038	21/09/2023	21 768 272.24	60 247	361.3171	1	1.404131	0.00075189	-0.44162375
730038	22/09/2023	20 387 487.44	56 663	359.8024	1	1.404131	0.00075189	-0.44408144
730038	25/09/2023	20 203 905.33	56 663	356.5625	1	1.404131	0.00075189	-0.45138815
730038	26/09/2023	20 059 385.94	56 663	354.012	1	1.404131	0.00075189	-0.45380631
730038	27/09/2023	68 237 223.79	192 881	353.7788	1	1.404131	0.00075189	-0.45622282
730038	28/09/2023	68 628 984.51	192 881	355.8099	1	1.404131	0.00075189	-0.45865323
730038	29/09/2023	68 862 924.80	192 881	357.0228	1	1.404131	0.00075189	-0.46109194
730038	02/10/2023	68 194 876.02	192 881	353.5593	1	1.404131	0.00086269	-0.46833713
730038	03/10/2023	67 485 279.85	192 881	349.8803	1	1.404131	0.00086269	-0.47072705
730038	04/10/2023	67 523 781.08	192 881	350.08	1	1.404131	0.00086269	-0.47311832

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730038	05/10/2023	67 554 947.10	192 881	350.2415	1	1.404131	0.00086269	-0.47551067
730038	06/10/2023	68 143 615.11	192 881	353.2935	1	1.404131	0.00086269	-0.47792392
730038	09/10/2023	67 727 223.21	192 881	351.1347	1	1.404131	0.00086269	-0.48511945
730038	10/10/2023	69 090 404.48	192 881	358.2022	1	1.404131	0.00086269	-0.48756619
730038	11/10/2023	68 707 000.13	192 881	356.2144	1	1.404131	0.00086269	-0.48999935
730038	12/10/2023	68 435 629.70	192 881	354.8075	1	1.404131	0.00086269	-0.49242292
730038	13/10/2023	64 234 748.79	183 881	349.3278	1	1.404131	0.00086269	-0.49480902
730038	16/10/2023	16 019 670.17	45 716	350.4171	1	1.404131	0.00086269	-0.50198988
730038	17/10/2023	16 032 595.65	45 716	350.6998	1	1.404131	0.00086269	-0.50438532
730038	18/10/2023	15 883 694.23	45 716	347.4427	1	1.404131	0.00086269	-0.50675867
730038	19/10/2023	15 795 136.46	45 716	345.5056	1	1.404131	0.00086269	-0.50911867
730038	20/10/2023	15 562 867.84	45 716	340.4249	1	1.404131	0.00086269	-0.5114439
730038	23/10/2023	15 631 452.16	45 716	341.9251	1	1.404131	0.00086269	-0.51845064
730038	24/10/2023	15 743 364.15	45 716	344.3731	1	1.404131	0.00086269	-0.52080299
730038	25/10/2023	15 778 231.34	45 716	345.1358	1	1.404131	0.00086269	-0.52316059
730038	26/10/2023	15 719 903.26	45 716	343.8599	1	1.404131	0.00086269	-0.52550944
730038	27/10/2023	14 072 701.31	41 469	339.3547	1	1.404131	0.00086269	-0.52782755
730038	30/10/2023	14 142 926.32	41 469	341.0481	1	1.404131	0.00086269	-0.53481639
730038	31/10/2023	14 264 087.13	41 469	343.9698	1	1.404131	0.00086269	-0.53716585
730038	01/11/2023	14 357 972.55	41 469	346.2338	1	1.404131	0.00120391	-0.53953075
730038	02/11/2023	14 624 098.31	41 469	352.6513	1	1.404131	0.00120391	-0.54193954
730038	03/11/2023	14 601 211.77	41 469	352.0994	1	1.404131	0.00120391	-0.54434471
730038	06/11/2023	14 529 740.22	41 469	350.3759	1	1.404131	0.00120391	-0.55152477
730038	07/11/2023	14 477 343.20	41 469	349.1124	1	1.404131	0.00120391	-0.55390944
730038	08/11/2023	14 574 947.19	41 469	351.466	1	1.404131	0.00120391	-0.55631027
730038	09/11/2023	14 744 440.85	41 469	355.5533	1	1.404131	0.00120391	-0.55873884
730038	10/11/2023	14 594 330.67	41 469	351.9335	1	1.404131	0.00120391	-0.5611428
730038	13/11/2023	14 672 888.30	41 469	353.8278	1	1.404131	0.00120391	-0.56839352
730038	14/11/2023	14 894 136.74	41 469	359.1631	1	1.404131	0.00120391	-0.57084692
730038	15/11/2023	14 941 406.13	41 469	360.303	1	1.404131	0.00120391	-0.57330803
730038	16/11/2023	14 861 984.65	41 469	358.3878	1	1.404131	0.00120391	-0.57575613
730038	17/11/2023	15 002 463.14	41 469	361.7753	1	1.404131	0.00120391	-0.57822737
730038	20/11/2023	15 018 853.28	41 469	362.1706	1	1.404131	0.00120391	-0.58564906
730038	21/11/2023	12 093 847.30	33 469	361.3447	1	1.404131	0.00120391	-0.58811731
730038	22/11/2023	12 152 642.58	33 469	363.1014	1	1.404131	0.00120391	-0.59059752
730038	23/11/2023	12 177 252.07	33 469	363.8367	1	1.404131	0.00120391	-0.5930828
730038	24/11/2023	12 204 507.95	33 469	364.6511	1	1.404131	0.00120391	-0.59557347
730038	27/11/2023	12 158 104.10	33 469	363.2646	1	1.404131	0.00120391	-0.60301767
730038	28/11/2023	12 129 067.22	33 469	362.397	1	1.404131	0.00120391	-0.60549309
730038	29/11/2023	12 148 329.59	33 469	362.9725	1	1.404131	0.00120391	-0.6079724
730038	30/11/2023	12 215 467.82	33 469	364.9785	1	1.404131	0.00120391	-0.61046545
730038	01/12/2023	12 273 139.82	33 469	366.7017	1	1.44181991	0.00164372	-0.61297016
730038	04/12/2023	12 260 938.60	33 469	366.3371	1	1.44181991	0.00164372	-0.62047711
730038	05/12/2023	12 351 965.91	33 469	369.0569	1	1.44181991	0.00164372	-0.62299795
730038	06/12/2023	12 426 182.00	33 469	371.2743	1	1.44181991	0.00164372	-0.62553403
730038	07/12/2023	12 412 215.79	33 469	370.857	1	1.44181991	0.00164372	-0.62806712
730038	08/12/2023	12 576 082.51	33 469	375.7531	1	1.44181991	0.00164372	-0.63063367
730038	11/12/2023	12 617 947.68	33 469	377.004	1	1.44181991	0.00164372	-0.63835933
730038	12/12/2023	12 603 527.82	33 469	376.5731	1	1.44181991	0.00164372	-0.64093156
730038	13/12/2023	12 586 742.10	33 469	376.0716	1	1.44181991	0.00164372	-0.6435005
730038	14/12/2023	12 675 595.11	33 469	378.7264	1	1.44181991	0.00164372	-0.64608737
730038	15/12/2023	12 701 069.33	33 469	379.4875	1	1.44181991	0.00164372	-0.64867962
730038	18/12/2023	12 653 151.63	33 469	378.0558	1	1.44151634	0.00164372	-0.65642679
730038	19/12/2023	12 673 673.38	33 469	378.669	1	1.44151634	0.00164372	-0.65901336
730038	20/12/2023	12 692 915.83	33 469	379.2439	1	1.44151634	0.00164372	-0.66160382
730038	21/12/2023	12 669 723.22	33 469	378.5509	1	1.44151634	0.00164372	-0.6641895
730038	22/12/2023	12 665 052.25	33 469	378.4114	1	1.44151634	0.00164372	-0.66677428
730038	27/12/2023	12 670 366.27	33 469	378.5702	1	1.44151634	0.00164372	-0.67970415
730038	28/12/2023	12 612 046.83	33 469	376.8277	1	1.44151634	0.00164372	-0.68227818
730038	29/12/2023	12 624 645.83	33 469	377.2041	1	1.44151634	0.00210922	-0.68485459
730038	02/01/2024	12 613 011.93	33 469	376.8565	1	1.47525622	0.00210922	-0.69515158
730038	03/01/2024	12 420 112.74	33 469	371.093	1	1.47525622	0.00210922	-0.69768647
730038	04/01/2024	12 486 914.36	33 469	373.0889	1	1.47525622	0.00210922	-0.70023479
730038	05/01/2024	12 428 720.52	33 469	371.3502	1	1.47525622	0.00210922	-0.70277147
730038	08/01/2024	12 479 025.80	33 469	372.8532	1	1.47525622	0.00210922	-0.71041197
730038	09/01/2024	9 980 976.78	26 851	371.7171	1	1.47525622	0.00210922	-0.71295117
730038	10/01/2024	9 974 648.52	26 851	371.4814	1	1.47525622	0.00210922	-0.71548851
730038	11/01/2024	9 923 461.89	26 851	369.5751	1	1.47525622	0.00210922	-0.71801281
730038	12/01/2024	10 028 600.31	26 851	373.4907	1	1.47525622	0.00210922	-0.72056392
730038	15/01/2024	9 964 690.66	26 851	371.1105	1	1.47525622	0.00210922	-0.72816885
730038	16/01/2024	9 947 794.92	26 851	370.4813	1	1.47525622	0.00210922	-0.73069949

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)
730038	17/01/2024	9 838 906.63	26 851	366.426	1	1.47525622	0.00210922	-0.73320256
730038	18/01/2024	9 947 558.51	26 851	370.4725	1	1.47525622	0.00210922	-0.73573319
730038	19/01/2024	9 910 933.43	26 851	369.1085	1	1.47525622	0.00210922	-0.73825451
730038	22/01/2024	9 971 717.10	26 851	371.3722	1	1.47525622	0.00210922	-0.74586466
730038	23/01/2024	9 939 524.10	26 851	370.1733	1	1.47525622	0.00210922	-0.74839305
730038	24/01/2024	10 033 636.26	26 851	373.6783	1	1.47525622	0.00210922	-0.75094566
730038	25/01/2024	10 049 250.98	26 851	374.2598	1	1.47525622	0.00210922	-0.75350199
730038	26/01/2024	10 289 228.97	26 851	383.1972	1	1.47525622	0.00210922	-0.7561194
730038	29/01/2024	10 295 677.48	26 851	383.4373	1	1.47525622	0.00210922	-0.76397683
730038	30/01/2024	10 330 548.49	26 851	384.736	1	1.47525622	0.00210922	-0.76660467
730038	31/01/2024	10 303 288.66	26 851	383.7208	1	1.47525622	0.00210922	-0.7692258
730038	01/02/2024	10 208 406.09	26 851	380.1871	1	1.47525622	0.00262131	-0.77182272
730038	02/02/2024	10 704 109.77	28 155	380.185	1	1.47525622	0.00262131	-0.77441977
730038	05/02/2024	10 704 571.13	28 155	380.2014	1	1.47525622	0.00262131	-0.78221093
730038	06/02/2024	10 767 331.32	28 155	382.4305	1	1.47525622	0.00262131	-0.78482325
730038	07/02/2024	10 725 875.02	28 155	380.958	1	1.47525622	0.00262131	-0.78742528
730038	08/02/2024	10 796 085.07	28 155	383.4517	1	1.47525622	0.00262131	-0.79004435
730038	09/02/2024	10 764 289.55	28 155	382.3224	1	1.47525622	0.00262131	-0.79265597
730038	12/02/2024	10 821 538.06	28 155	384.3558	1	1.47525622	0.00262131	-0.80053236
730038	13/02/2024	10 725 790.24	28 155	380.955	1	1.47525622	0.00262131	-0.80313439
730038	14/02/2024	10 794 798.34	28 155	383.406	1	1.47525622	0.00262131	-0.80575346
730038	15/02/2024	10 872 997.16	28 155	386.1835	1	1.47525622	0.00262131	-0.80839136
730038	16/02/2024	10 911 728.57	28 155	387.5591	1	1.47525622	0.00262131	-0.81103849
730038	19/02/2024	10 914 002.56	28 155	387.6399	1	1.47525622	0.00262131	-0.81898202
730038	20/02/2024	10 954 239.94	28 155	389.069	1	1.47525622	0.00262131	-0.82163945
730038	21/02/2024	10 975 692.39	28 155	389.831	1	1.47525622	0.00262131	-0.82430221
730038	22/02/2024	11 113 840.09	28 155	394.7377	1	1.47525622	0.00262131	-0.82699836
730038	23/02/2024	11 186 282.02	28 155	397.3106	1	1.47525622	0.00262131	-0.82971226
730038	26/02/2024	11 133 793.86	28 155	395.4464	1	1.47525622	0.00262131	-0.83781597
730038	27/02/2024	11 161 541.05	28 155	396.4319	1	1.47525622	0.00262131	-0.84052384
730038	28/02/2024	11 161 532.48	28 155	396.4316	1	1.47525622	0.00262131	-0.84323171
730038	29/02/2024	11 126 676.13	28 155	395.1936	1	1.47525622	0.00262131	-0.84593105
730038	01/03/2024	11 131 887.49	28 155	395.3787	1	1.47525622	0.00284436	-0.84863181
730038	04/03/2024	11 154 800.42	28 155	396.1925	1	1.47525622	0.00284436	-0.8567508
730038	05/03/2024	11 118 758.15	28 155	394.9123	1	1.47525622	0.00284436	-0.85944836
730038	06/03/2024	11 142 735.36	28 155	395.7639	1	1.47525622	0.00284436	-0.86215161
730038	07/03/2024	11 231 092.51	28 155	398.9022	1	1.47525622	0.00284436	-0.86487049
730038	08/03/2024	11 251 679.39	28 155	399.6334	1	1.47525622	0.00284436	-0.86760642
730038	11/03/2024	11 237 256.03	28 155	399.1211	1	1.47525622	0.00284436	-0.87578543
730038	12/03/2024	11 326 238.14	28 155	402.2815	1	1.47525622	0.00284436	-0.87853343
730038	13/03/2024	11 398 510.72	28 155	404.8485	1	1.52515144	0.00284436	-0.88129884
730038	14/03/2024	11 430 750.28	28 155	405.9936	1	1.52515144	0.00284436	-0.88407205
730038	15/03/2024	11 418 588.59	28 155	405.5616	1	1.52515144	0.00284436	-0.88684243
730038	18/03/2024	9 774 547.94	24 155	404.6594	1	1.52515144	0.00284436	-0.89513471
730038	19/03/2024	9 828 017.35	24 155	406.873	1	1.52515144	0.00284436	-0.89791385
730038	20/03/2024	9 792 425.33	24 155	405.3995	1	1.57190118	0.00284436	-0.90068305
730038	21/03/2024	9 818 440.83	24 155	406.4765	1	1.57190118	0.00284436	-0.9034597
730038	22/03/2024	9 784 755.49	24 155	405.0819	1	1.57190118	0.00284436	-0.90622683
730038	25/03/2024	9 782 481.22	24 155	404.9878	1	1.57190118	0.00284436	-0.91452573
730038	26/03/2024	9 828 457.95	24 155	406.8912	1	1.57190118	0.00284436	-0.91730486
730038	27/03/2024	9 854 098.48	24 155	407.9527	1	1.57190118	0.00284436	-0.92009145
730038	28/03/2024	9 860 119.79	24 155	408.202	1	1.57258676	0.00284436	-0.92287969

Confirmations:

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