

AMUNDI ETF MSCI WORLD EX EMU UCITS ETF

ISIN **FR0010756114**

Currency **EUR**

HMRC number **A0185-0001**

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)
730081	03/07/2023	471 401 389.31	1 057 333	445.84	1	0	0	-0.01279086
730081	04/07/2023	471 610 390.21	1 057 333	446.0377	1	0	0	-0.01705629
730081	05/07/2023	471 450 525.61	1 057 333	445.8865	1	0	0	-0.02132027
730081	06/07/2023	466 692 106.32	1 057 333	441.3861	1	0	0	-0.02554122
730081	07/07/2023	462 673 486.20	1 057 333	437.5854	1	0	0	-0.02972583
730081	10/07/2023	462 446 712.30	1 057 333	437.3709	1	0	0	-0.04227371
730081	11/07/2023	465 277 463.58	1 057 333	440.0481	1	0	0	-0.04648187
730081	12/07/2023	464 354 448.24	1 057 333	439.1752	1	0	0	-0.05068167
730081	13/07/2023	466 254 891.08	1 057 333	440.9726	1	0	0	-0.05489866
730081	14/07/2023	463 733 258.10	1 057 333	438.5877	1	0	0.0000664	-0.05909284
730081	17/07/2023	465 181 563.68	1 057 333	439.9574	1	0	0.0000664	-0.07171494
730081	18/07/2023	468 317 899.05	1 057 333	442.9237	1	0	0.0000664	-0.07595059
730081	19/07/2023	471 321 751.13	1 057 333	445.7647	1	0	0.0000664	-0.0802134
730081	20/07/2023	470 124 657.93	1 057 333	444.6325	1	0	0.0000664	-0.0844654
730081	21/07/2023	471 364 771.04	1 057 333	445.8054	1	0	0.0000664	-0.0887286
730081	24/07/2023	474 502 248.42	1 057 333	448.7727	1	0	0.0000664	-0.1016036
730081	25/07/2023	477 474 415.63	1 057 333	451.5837	1	0	0.0000664	-0.10592207
730081	26/07/2023	476 763 329.89	1 057 333	450.9112	1	0	0.0000664	-0.11023411
730081	27/07/2023	477 568 327.86	1 057 333	451.6725	1	0	0.0000664	-0.11455342
730081	28/07/2023	479 484 177.57	1 057 333	453.4845	1	0	0.0000664	-0.12251116
730081	31/07/2023	481 112 543.77	1 057 333	455.0246	1	0	0.0000664	-0.13556552
730081	01/08/2023	481 163 559.64	1 057 333	455.0728	1	0	0.0000664	-0.13991727
730081	02/08/2023	476 013 373.42	1 057 333	450.2019	1	0	0.0000664	-0.14422252
730081	03/08/2023	474 293 664.75	1 057 333	448.5754	1	0	0.0000664	-0.14851222
730081	04/08/2023	469 170 038.65	1 057 333	443.7296	1	0	0.0000664	-0.15275557
730081	07/08/2023	473 072 498.48	1 057 333	447.4205	1	0	0.0000664	-0.16559185
730081	08/08/2023	473 503 565.18	1 057 333	447.8282	1	0	0.0000664	-0.1698744
730081	09/08/2023	469 463 047.88	1 057 333	444.0068	1	0	0.0000664	-0.1741204
730081	10/08/2023	468 827 430.53	1 057 333	443.4056	1	0	0.0000664	-0.17836067
730081	11/08/2023	469 548 869.20	1 057 333	444.0879	1	0	0.0000664	-0.18260745
730081	14/08/2023	473 429 817.42	1 057 333	447.7584	1	0	0.0000664	-0.19545334
730081	15/08/2023	465 871 359.08	1 054 333	441.8635	1	0	0.0000664	-0.19967886
730081	16/08/2023	463 580 644.67	1 054 333	439.6909	1	0	0.0000664	-0.20388359
730081	17/08/2023	460 837 966.04	1 054 333	437.0895	1	0	0.00015027	-0.20806345
730081	18/08/2023	461 042 309.19	1 054 333	437.2833	1	0	0.00015027	-0.21224516
730081	21/08/2023	462 562 504.77	1 054 333	438.7252	1	0	0.00015027	-0.22483191
730081	22/08/2023	463 727 850.94	1 054 333	439.8305	1	0	0.00015027	-0.22903798
730081	23/08/2023	468 831 700.21	1 054 333	444.6713	1	0	0.00015027	-0.23329035
730081	24/08/2023	463 964 823.20	1 054 333	440.0552	1	0	0.00015027	-0.23749856
730081	25/08/2023	468 242 737.43	1 054 333	444.1127	1	0	0.00015027	-0.24174558
730081	28/08/2023	470 178 281.17	1 054 333	445.9485	1	0	0.00015027	-0.25453955
730081	29/08/2023	475 674 093.08	1 054 333	451.1611	1	0	0.00015027	-0.25885398
730081	30/08/2023	473 871 071.57	1 054 333	449.451	1	0	0.00015027	-0.26315205
730081	31/08/2023	476 740 895.84	1 054 333	452.1729	1	0	0.00015027	-0.26747615
730081	01/09/2023	479 746 817.37	1 054 333	455.0239	1	0	0.00015027	-0.27182743
730081	04/09/2023	481 015 789.24	1 054 333	456.2275	1	0	0.00015027	-0.2849163
730081	05/09/2023	482 017 447.28	1 054 333	457.1776	1	0	0.00015027	-0.28928835
730081	06/09/2023	479 192 549.58	1 054 333	454.4982	1	0	0.00015027	-0.29363469
730081	07/09/2023	478 064 067.05	1 054 333	453.4279	1	0	0.00015027	-0.29797078
730081	08/09/2023	477 760 422.24	1 054 333	453.1399	1	0	0.00015027	-0.30230413
730081	11/09/2023	479 711 990.53	1 054 333	454.9909	1	0	0.00015027	-0.31535752
730081	12/09/2023	479 094 467.36	1 054 333	454.4052	1	0	0.00015027	-0.31970297
730081	13/09/2023	478 232 147.03	1 054 333	453.5873	1	0	0.00015027	-0.32404059
730081	14/09/2023	485 937 888.98	1 054 333	460.896	1	0	0.00015027	-0.32844811
730081	15/09/2023	481 863 682.67	1 054 333	457.0317	1	0	0.00015027	-0.33281867
730081	18/09/2023	481 077 677.61	1 054 333	456.2862	1	0	0.00015027	-0.34590922
730081	19/09/2023	479 489 106.31	1 054 333	454.7795	1	0	0.00015027	-0.35025825
730081	20/09/2023	475 068 639.71	1 054 333	450.5869	1	0.07236655	0.00015027	-0.35456718
730081	21/09/2023	469 652 779.02	1 054 333	445.4501	1	0.07236655	0.00015027	-0.35882699
730081	22/09/2023	468 768 182.54	1 054 333	444.6111	1	0.07236655	0.00015027	-0.36307878
730081	25/09/2023	473 104 678.55	1 054 333	448.7241	1	0.07236655	0.00015027	-0.37595238
730081	26/09/2023	466 901 751.42	1 054 333	442.8408	1	0.07236655	0.00015027	-0.38018724
730081	27/09/2023	469 793 706.93	1 054 333	445.5838	1	0.07236655	0.00022234	-0.38444833
730081	28/09/2023	470 071 110.40	1 054 333	445.8469	1	0.07236655	0.00022234	-0.38871193
730081	29/09/2023	468 194 187.29	1 054 333	444.0667	1	0.07236655	0.00022234	-0.39295843
730081	02/10/2023	470 451 429.48	1 054 333	446.2076	1	0.07236655	0.00022234	-0.40575983
730081	03/10/2023	464 931 238.00	1 054 333	440.9719	1	0.07236655	0.00022234	-0.40997682
730081	04/10/2023	466 111 603.72	1 054 333	442.0914	1	0.07236655	0.00022234	-0.41420451
730081	05/10/2023	465 348 951.07	1 054 333	441.368	1	0.07236655	0.00022234	-0.41842528
730081	06/10/2023	469 785 582.59	1 054 333	445.576	1	0.07236655	0.00022234	-0.4226863

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730081	09/10/2023	472 168 683.36	1 054 333	447.8363	1	0.07236655	0.00022234	-0.43553443
730081	10/10/2023	475 453 306.00	1 057 731	449.503	1	0.07236655	0.00022234	-0.439833
730081	11/10/2023	476 345 995.52	1 057 731	450.347	1	0.07236655	0.00022234	-0.44413963
730081	12/10/2023	476 988 014.88	1 057 731	450.9539	1	0.07236655	0.00022234	-0.44845207
730081	13/10/2023	476 233 080.80	1 057 731	450.2402	1	0.07236655	0.00022234	-0.45275769
730081	16/10/2023	478 037 856.27	1 057 731	451.9465	1	0.07236655	0.00022234	-0.46572382
730081	17/10/2023	477 306 365.06	1 057 731	451.2549	1	0.07236655	0.00022234	-0.47003915
730081	18/10/2023	473 011 767.32	1 057 731	447.1947	1	0.07236655	0.00022282	-0.47431564
730081	19/10/2023	466 851 595.95	1 057 731	441.3708	1	0.07236655	0.00022282	-0.47853644
730081	20/10/2023	460 581 433.90	1 057 731	435.4428	1	0.07236655	0.00022282	-0.48270055
730081	23/10/2023	457 714 763.54	1 057 731	432.7326	1	0.07236655	0.00022282	-0.49511537
730081	24/10/2023	461 642 716.39	1 057 731	436.4462	1	0.07236655	0.00022282	-0.49928908
730081	25/10/2023	456 841 924.34	1 057 731	431.9074	1	0.07236655	0.00022282	-0.50341938
730081	26/10/2023	452 777 794.80	1 056 129	428.7144	1	0.07236655	0.00028488	-0.50751915
730081	27/10/2023	449 779 924.48	1 056 129	425.8759	1	0.07236655	0.00028488	-0.51159177
730081	30/10/2023	452 371 612.64	1 056 129	428.3298	1	0.07236655	0.00028488	-0.52388028
730081	31/10/2023	456 314 886.06	1 056 129	432.0635	1	0.07236655	0.00028488	-0.52801208
730081	01/11/2023	462 788 161.69	1 056 129	438.1928	1	0.07236655	0.00028488	-0.5322024
730081	02/11/2023	468 027 399.36	1 056 129	443.1536	1	0.07236655	0.00028488	-0.53644024
730081	03/11/2023	467 915 620.16	1 056 129	443.0477	1	0.07236655	0.00028488	-0.54067717
730081	06/11/2023	468 613 847.65	1 056 129	443.7089	1	0.07236655	0.00028488	-0.55340689
730081	07/11/2023	472 674 299.36	1 059 516	446.1228	1	0.07236655	0.00028488	-0.55767313
730081	08/11/2023	471 621 216.03	1 059 516	445.1289	1	0.07236655	0.00028488	-0.56192987
730081	09/11/2023	469 100 615.08	1 059 516	442.7499	1	0.07236655	0.00028488	-0.56616386
730081	10/11/2023	475 584 158.72	1 059 516	448.8692	1	0.07236655	0.00028488	-0.57045637
730081	13/11/2023	474 985 413.02	1 059 516	448.3041	1	0.07236655	0.00028488	-0.58331792
730081	14/11/2023	477 661 295.80	1 059 516	450.8297	1	0.07236655	0.00028488	-0.58762917
730081	15/11/2023	478 209 399.06	1 059 516	451.347	1	0.07236655	0.00028488	-0.59194537
730081	16/11/2023	477 537 995.94	1 059 516	450.7133	1	0.07236655	0.00028488	-0.5962555
730081	17/11/2023	478 827 036.07	1 059 516	451.9299	1	0.07236655	0.00034021	-0.60057728
730081	20/11/2023	479 754 915.43	1 059 516	452.8057	1	0.07236655	0.00034021	-0.61356799
730081	21/11/2023	479 284 554.93	1 059 516	452.3617	1	0.07236655	0.00034021	-0.61789389
730081	22/11/2023	483 231 848.89	1 059 516	456.0873	1	0.07236655	0.00034021	-0.62225542
730081	23/11/2023	481 744 065.45	1 059 516	454.6831	1	0.07236655	0.00034021	-0.62660353
730081	24/11/2023	481 303 295.94	1 059 516	454.2671	1	0.07236655	0.00034021	-0.63094766
730081	27/11/2023	480 542 261.56	1 059 516	453.5488	1	0.07236655	0.00034021	-0.64395967
730081	28/11/2023	479 097 378.61	1 059 516	452.1851	1	0.07236655	0.00034021	-0.64828389
730081	29/11/2023	479 397 475.07	1 059 516	452.4683	1	0.07236655	0.00034021	-0.65261082
730081	30/11/2023	484 120 176.47	1 059 516	456.9257	1	0.07236655	0.00034021	-0.65698037
730081	01/12/2023	490 486 819.05	1 059 516	462.9347	1	0.08109156	0.00038715	-0.66140731
730081	04/12/2023	489 013 434.86	1 059 516	461.5441	1	0.14405899	0.00038715	-0.67464871
730081	05/12/2023	488 580 819.40	1 059 516	461.1358	1	0.14507454	0.00038715	-0.67905853
730081	06/12/2023	488 611 477.57	1 059 516	461.1647	1	0.14507454	0.00038715	-0.68346862
730081	07/12/2023	492 010 526.76	1 059 516	464.3729	1	0.14507454	0.00038715	-0.68790946
730081	08/12/2023	494 092 197.25	1 059 516	466.3376	1	0.14507454	0.00038715	-0.69236901
730081	11/12/2023	496 819 792.26	1 059 516	468.912	1	0.14507454	0.00038715	-0.7058218
730081	12/12/2023	498 014 444.81	1 061 669	469.0863	1	0.14507454	0.00038715	-0.71030764
730081	13/12/2023	503 409 996.83	1 061 669	474.1684	1	0.14507454	0.00038715	-0.71484209
730081	14/12/2023	497 966 411.56	1 061 669	469.0411	1	0.14507454	0.00038715	-0.71932749
730081	15/12/2023	501 400 850.48	1 061 669	472.276	1	0.14507454	0.00038715	-0.72384384
730081	18/12/2023	502 619 594.32	1 061 669	473.424	1	0.14507454	0.00038715	-0.73742606
730081	19/12/2023	502 708 538.72	1 061 669	473.5077	1	0.14507454	0.00038715	-0.74195419
730081	20/12/2023	499 929 825.48	1 066 019	468.9689	1	0.14507454	0.00038715	-0.74643891
730081	21/12/2023	503 343 346.20	1 066 019	472.171	1	0.14507454	0.00038715	-0.75095425
730081	22/12/2023	503 449 085.50	1 066 019	472.2702	1	0.14507454	0.00038715	-0.75547054
730081	27/12/2023	502 860 833.65	1 066 019	471.7184	1	0.14507454	0.00038715	-0.77802646
730081	28/12/2023	503 508 646.73	1 066 019	472.3261	1	0.14507454	0.00038715	-0.78254329
730081	29/12/2023	504 873 979.21	1 066 019	473.6069	1	0.14507486	0.00044944	-0.78721771
730081	02/01/2024	505 952 868.17	1 066 019	474.6189	1	0.21664811	0.00044944	-0.80537331
730081	03/01/2024	503 304 320.32	1 066 019	472.1344	1	0.21664811	0.00044944	-0.80988831
730081	04/01/2024	500 243 117.29	1 066 019	469.2628	1	0.21664811	0.00044944	-0.81437583
730081	05/01/2024	500 323 199.26	1 066 019	469.3379	1	0.21664811	0.00044944	-0.81886408
730081	08/01/2024	506 250 490.40	1 066 019	474.8981	1	0.21664811	0.00044944	-0.83248861
730081	09/01/2024	508 016 123.29	1 066 019	476.5544	1	0.21664811	0.00044944	-0.83704586
730081	10/01/2024	508 103 359.37	1 066 019	476.6363	1	0.21664811	0.00044944	-0.8416039
730081	11/01/2024	508 731 574.47	1 066 019	477.2256	1	0.21664811	0.00044944	-0.84616758
730081	12/01/2024	509 319 748.97	1 066 019	477.7773	1	0.21664811	0.00044944	-0.85073654
730081	15/01/2024	509 746 699.19	1 066 019	478.1778	1	0.21664811	0.00044944	-0.86445515
730081	16/01/2024	510 279 429.37	1 066 019	478.6776	1	0.21664811	0.00044944	-0.86903271
730081	17/01/2024	509 032 838.65	1 069 019	476.1681	1	0.21664811	0.00044944	-0.87358628
730081	18/01/2024	512 544 067.56	1 069 019	479.4527	1	0.21664811	0.00044944	-0.87817125
730081	19/01/2024	516 720 251.84	1 069 019	483.3592	1	0.21664811	0.00044944	-0.88279358
730081	22/01/2024	518 665 612.59	1 069 019	485.179	1	0.21664811	0.00044944	-0.89671305
730081	23/01/2024	522 932 558.91	1 071 109	488.216	1	0.21664811	0.00044944	-0.90138183
730081	24/01/2024	520 726 370.53	1 071 109	486.1562	1	0.21664811	0.00044944	-0.90603091
730081	25/01/2024	525 893 483.97	1 071 109	490.9803	1	0.21664811	0.00044944	-0.91072612
730081	26/01/2024	528 708 234.54	1 079 913	489.5841	1	0.21664811	0.00044944	-0.91540798
730081	29/01/2024	535 801 736.73	1 079 913	496.1526	1	0.21664811	0.00044944	-0.92964227
730081	30/01/2024	533 662 701.34	1 079 913	494.1719	1	0.21664811	0.00044944	-0.934368
730081	31/01/2024	526 677 059.06	1 079 913	487.7032	1	0.21664811	0.00044944	-0.93903188
730081	01/02/2024	532 581 150.71	1 079 913	493.1704	1	0.21664811	0.00050806	-0.94374819
730081	02/02/2024	537 758 301.28	1 079 913	497.9644	1	0.21664811	0.00050806	-0.9485102

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730081	05/02/2024	539 389 402.92	1 079 913	499.4748		1	0.21664811	0.00058086	-0.96283981
730081	06/02/2024	540 077 626.53	1 079 913	500.1121		1	0.21664811	0.00058086	-0.96762235
730081	07/02/2024	543 232 237.52	1 079 913	503.0333		1	0.21664811	0.00058086	-0.9724329
730081	08/02/2024	542 958 635.46	1 079 913	502.7799		1	0.21664811	0.00058086	-0.97724096
730081	09/02/2024	544 411 079.09	1 079 913	504.1249		1	0.21664811	0.00058086	-0.98206187
730081	12/02/2024	538 575 828.88	1 067 057	504.7301		1	0.21664811	0.00058086	-0.99654225
730081	13/02/2024	534 560 641.52	1 067 057	500.9672		1	0.21664811	0.00058086	-1.00133297
730081	14/02/2024	538 832 387.31	1 067 057	504.9705		1	0.21664811	0.00058086	-1.00616197
730081	15/02/2024	540 649 680.92	1 067 057	506.6736		1	0.21664811	0.00058086	-1.01100726
730081	16/02/2024	539 107 433.65	1 067 057	505.2283		1	0.21664811	0.00058086	-1.01583873
730081	19/02/2024	539 673 515.58	1 067 057	505.7588		1	0.21664811	0.00058086	-1.03034862
730081	20/02/2024	534 424 719.47	1 067 057	500.8398		1	0.21664811	0.00058086	-1.03513812
730081	21/02/2024	542 446 806.45	1 082 057	501.3107		1	0.21664811	0.00058086	-1.03993212
730081	22/02/2024	556 138 452.70	1 090 163	510.1424		1	0.21664811	0.00058086	-1.04481057
730081	23/02/2024	556 118 491.22	1 090 163	510.1241		1	0.21664811	0.00058086	-1.04968885
730081	26/02/2024	553 085 133.54	1 090 163	507.3416		1	0.21664811	0.00058086	-1.06424415
730081	27/02/2024	554 170 391.92	1 090 163	508.3371		1	0.21664811	0.00058086	-1.06910534
730081	28/02/2024	553 384 247.35	1 090 163	507.616		1	0.21664811	0.00058086	-1.07395964
730081	29/02/2024	608 025 863.57	1 190 163	510.8761		1	0.21664811	0.00058086	-1.07884512
730081	01/03/2024	612 259 773.90	1 190 163	514.4335		1	0.21664811	0.00053968	-1.08376475
730081	04/03/2024	610 095 175.85	1 190 163	512.6148		1	0.21664811	0.00053968	-1.09847133
730081	05/03/2024	604 777 358.08	1 190 163	508.1466		1	0.21715276	0.00053968	-1.10333071
730081	06/03/2024	606 309 311.17	1 190 163	509.4338		1	0.21715276	0.00053968	-1.10820246
730081	07/03/2024	611 390 997.26	1 190 163	513.7035		1	0.21715276	0.00053968	-1.11311497
730081	08/03/2024	607 487 170.21	1 190 163	510.4235		1	0.21715276	0.00053968	-1.11799612
730081	11/03/2024	607 173 151.85	1 190 163	510.1596		1	0.21715276	0.00053968	-1.13263226
730081	12/03/2024	613 166 793.39	1 190 163	515.1956		1	0.21715276	0.00053968	-1.13755904
730081	13/03/2024	611 264 734.31	1 190 163	513.5974		1	0.22560511	0.00053968	-1.14247054
730081	14/03/2024	612 215 701.21	1 190 163	514.3965		1	0.22560511	0.00053968	-1.14738968
730081	15/03/2024	608 473 532.82	1 190 163	511.2522		1	0.22560511	0.00053968	-1.15227875
730081	18/03/2024	612 138 772.63	1 190 163	514.3318		1	0.22560511	0.00053968	-1.16703459
730081	19/03/2024	616 021 733.91	1 190 163	517.5944		1	0.22560511	0.00053968	-1.17198431
730081	20/03/2024	620 715 864.53	1 190 163	521.5385		1	0.28971266	0.00053968	-1.17697174
730081	21/03/2024	623 663 824.24	1 190 163	524.0154		1	0.28971266	0.00053968	-1.18198287
730081	22/03/2024	625 331 954.71	1 190 163	525.417		1	0.28971266	0.00053968	-1.1870074
730081	25/03/2024	622 278 287.10	1 190 163	522.8513		1	0.28971266	0.00053968	-1.20200767
730081	26/03/2024	621 438 384.40	1 190 163	522.1456		1	0.28971266	0.00053968	-1.20700091
730081	27/03/2024	626 336 306.93	1 190 163	526.2609		1	0.28971509	0.00053968	-1.2120335
730081	28/03/2024	627 951 685.88	1 190 163	527.6182		1	0.28981472	0.00053968	-1.21707908
730081	02/04/2024	623 922 884.72	1 190 163	524.2331		1	0.28981472	0.00053968	-1.24214607
730081	03/04/2024	621 307 221.99	1 190 163	522.0354		1	0.28981472	0.00058597	-1.24713848
730081	04/04/2024	613 790 238.50	1 190 163	515.7194		1	0.28981472	0.00058597	-1.25207026
730081	05/04/2024	620 743 390.46	1 190 163	521.5616		1	0.28981472	0.00058597	-1.25705793
730081	08/04/2024	619 441 680.58	1 190 163	520.4679		1	0.28981472	0.00058597	-1.27198981
730081	09/04/2024	620 458 970.45	1 190 163	521.3226		1	0.28981472	0.00058597	-1.27697519
730081	10/04/2024	620 464 626.45	1 190 163	521.3274		1	0.28981472	0.00058597	-1.28196061
730081	11/04/2024	626 197 460.50	1 190 163	526.1442		1	0.28981472	0.00058597	-1.28699209
730081	12/04/2024	623 038 779.62	1 190 163	523.4902		1	0.28981472	0.00058597	-1.29199819
730081	15/04/2024	616 264 322.20	1 190 163	517.7982		1	0.28981472	0.00058597	-1.30685348
730081	16/04/2024	612 569 567.77	1 190 163	514.6938		1	0.28981472	0.00058597	-1.31177546
730081	17/04/2024	609 066 163.31	1 190 163	511.7502		1	0.28981472	0.00058597	-1.3166693
730081	18/04/2024	607 465 683.93	1 190 163	510.4054		1	0.28981472	0.00058597	-1.32155027
730081	19/04/2024	601 791 357.42	1 190 163	505.6377		1	0.28981472	0.00058597	-1.32638565
730081	22/04/2024	608 479 462.64	1 190 163	511.2572		1	1.00683577	0.00058597	-1.34105329
730081	23/04/2024	612 599 057.24	1 190 163	514.7186		1	1.08327488	0.00058597	-1.3459755
730081	24/04/2024	613 510 918.97	1 190 163	515.4847		1	1.08327488	0.00058597	-1.35090505
730081	25/04/2024	609 185 075.65	1 190 163	511.8501		1	1.08327488	0.00058597	-1.35579984
730081	26/04/2024	616 333 584.07	1 190 163	517.8564		1	1.20235363	0.00058597	-1.36075207
730081	29/04/2024	616 808 831.70	1 190 163	518.2557		1	1.20235363	0.00058597	-1.37562048
730081	30/04/2024	610 315 702.57	1 190 163	512.8		1	1.20235363	0.0005643	-1.38052457
730081	02/05/2024	614 159 027.88	1 190 163	516.0293		1	1.20235363	0.0005643	-1.39039417
730081	03/05/2024	616 840 753.57	1 190 163	518.2825		1	1.20235363	0.0005643	-1.39535048
730081	06/05/2024	621 609 523.85	1 190 163	522.2894		1	1.20235363	0.0005643	-1.41033462
730081	07/05/2024	623 286 533.24	1 190 163	523.6984		1	1.20235363	0.0005643	-1.41534272
730081	08/05/2024	623 659 899.16	1 190 163	524.0121		1	1.20235363	0.0005643	-1.42035381
730081	09/05/2024	625 036 755.59	1 190 163	525.169		1	1.20235363	0.0005643	-1.42537596
730081	10/05/2024	627 292 228.98	1 190 163	527.0641		1	1.20235363	0.0005643	-1.43041624
730081	13/05/2024	625 109 709.62	1 190 163	525.2303		1	1.39643783	0.0005643	-1.44548475
730081	14/05/2024	626 524 336.93	1 190 163	526.4189		1	1.39643783	0.0005643	-1.45051886
730081	15/05/2024	631 674 478.02	1 190 163	530.7461		1	1.39643783	0.0005643	-1.45559435
730081	16/05/2024	630 507 087.11	1 190 163	529.7653		1	1.39643783	0.0005643	-1.46066047
730081	17/05/2024	631 017 061.43	1 190 163	530.1938		1	1.39643783	0.0005643	-1.46573067
730081	20/05/2024	632 552 692.84	1 190 163	531.484		1	1.49870201	0.0005643	-1.4809786
730081	21/05/2024	633 720 165.87	1 190 163	532.465		1	1.49870201	0.0005643	-1.48607052
730081	22/05/2024	632 735 259.36	1 190 163	531.6374		1	1.49870201	0.0005643	-1.49115453
730081	23/05/2024	629 326 513.76	1 190 163	528.7733		1	1.49870201	0.0005643	-1.49621116
730081	24/05/2024	631 269 477.30	1 190 163	530.4059		1	1.49870201	0.0005643	-1.5012834
730081	27/05/2024	631 414 469.63	1 190 163	530.5277		1	1.57370711	0.0005643	-1.51650389
730081	28/05/2024	630 026 385.47	1 190 163	529.3614		1	1.57370711	0.0005643	-1.52156614
730081	29/05/2024	627 759 741.35	1 190 163	527.4569		1	1.57370711	0.0005643	-1.52661017
730081	30/05/2024	623 944 451.84	1 190 163	524.2512		1	1.57370711	0.0005643	-1.53162355
730081	31/05/2024	627 994 801.91	1 190 163	527.6544		1	1.57370711	0.0014317	-1.53666968

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)
730081	03/06/2024	628 552 181.07	1 190 163	528.1227	1	1.57370711	0.0014317	-1.55182118
730081	04/06/2024	628 514 609.77	1 190 163	528.0912	1	1.60645253	0.0014317	-1.55687128
730081	05/06/2024	638 694 525.45	1 197 960	533.1517	1	1.60645253	0.0014317	-1.56196977
730081	06/06/2024	638 944 922.90	1 197 960	533.3608	1	1.60645253	0.0014317	-1.56707027
730081	07/06/2024	641 823 213.69	1 198 960	535.3166	1	1.60645253	0.0014317	-1.57218946
730081	10/06/2024	648 051 336.26	1 198 960	540.5112	1	1.60645253	0.0014317	-1.58769638
730081	11/06/2024	648 998 855.63	1 198 960	541.3015	1	1.60786925	0.0014317	-1.5928728
730081	12/06/2024	647 448 912.43	1 198 960	540.0087	1	1.60786925	0.0014317	-1.59803687
730081	13/06/2024	651 174 260.79	1 198 960	543.1159	1	1.60786925	0.0014317	-1.60323066
730081	14/06/2024	655 426 443.16	1 198 960	546.6624	1	1.60786925	0.0014317	-1.60845835
730081	17/06/2024	657 143 555.16	1 200 110	547.5694	1	1.60786925	0.0014317	-1.62416776
730081	18/06/2024	658 173 933.88	1 200 110	548.428	1	1.60835944	0.0014317	-1.62941234
730081	19/06/2024	658 035 489.88	1 200 110	548.3126	1	1.67623133	0.0014317	-1.63465582
730081	20/06/2024	658 304 749.02	1 200 110	548.537	1	1.67623133	0.0014317	-1.63990144
730081	21/06/2024	659 076 408.80	1 200 110	549.1799	1	1.67623133	0.0014317	-1.64515321
730081	24/06/2024	655 610 886.66	1 200 110	546.2923	1	1.67623133	0.0014317	-1.66082598
730081	25/06/2024	660 154 556.30	1 200 110	550.0783	1	1.67623133	0.0014317	-1.66608634
730081	26/06/2024	661 635 323.35	1 200 110	551.3122	1	1.67623133	0.0014317	-1.6713585
730081	27/06/2024	661 713 429.28	1 202 855	550.119	1	1.67623133	0.0014317	-1.67661925
730081	28/06/2024	659 498 209.12	1 202 855	548.2773	1	1.6762343	0.00160692	-1.68186259

Confirmations:

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