

AMUNDI ETF STOXX EUROPE 50 UCITS ETF

ISIN **FR0010790980**

Currency **EUR**

HMRC number **A0187-0001**

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)
730090	02/01/23	598 757 298.49	6 416 270	93.3185	1	0.02017509	0	-0.00115052
730090	03/01/23	606 118 066.68	6 416 270	94.4657	1	0.02017509	0	-0.00153874
730090	04/01/23	614 101 519.02	6 416 270	95.71	1	0.02017509	0	-0.00193207
730090	05/01/23	611 847 969.33	6 416 270	95.3588	1	0.02017509	0	-0.00232395
730090	06/01/23	620 253 971.67	6 416 270	96.6689	1	0.02017509	0	-0.00272122
730090	09/01/23	591 870 063.42	6 082 248	97.311	1	0.02017509	0	-0.00392096
730090	10/01/23	588 389 737.22	6 082 248	96.7388	1	0.02017509	0	-0.00431852
730090	11/01/23	588 131 644.65	6 060 545	97.0426	1	0.02017509	0	-0.00471733
730090	12/01/23	580 369 433.66	5 955 545	97.4502	1	0.02017509	0	-0.00511781
730090	13/01/23	585 023 743.34	5 955 545	98.2317	1	0.02017509	0	-0.00552151
730090	16/01/23	586 946 338.92	5 955 545	98.5545	1	0.02017509	0	-0.00673658
730090	17/01/23	590 106 772.76	5 955 545	99.0852	1	0.02017509	0	-0.00714378
730090	18/01/23	588 430 169.45	5 934 545	99.1533	1	0.02017509	0	-0.00755126
730090	19/01/23	580 349 801.89	5 934 545	97.7917	1	0.02017509	0	-0.00795315
730090	20/01/23	581 321 897.56	5 934 545	97.9555	1	0.02017509	0	-0.00835571
730090	23/01/23	583 498 743.09	5 934 545	98.3224	1	0.02017509	0	-0.00956792
730090	24/01/23	580 983 716.97	5 934 545	97.8986	1	0.02017509	0	-0.00997024
730090	25/01/23	580 442 527.00	5 934 545	97.8074	1	0.02017509	0	-0.01037219
730090	26/01/23	580 309 601.04	5 934 545	97.785	1	0.02017509	0	-0.01077405
730090	27/01/23	580 623 098.57	5 934 545	97.8378	1	0.02017509	0	-0.01117612
730090	30/01/23	580 595 840.93	5 934 545	97.8332	1	0.02017509	0	-0.0123823
730090	31/01/23	579 285 584.64	5 934 545	97.6124	1	0.02017509	0.00000002	-0.01278346
730090	01/02/23	576 839 260.99	5 934 545	97.2002	1	0.02017509	0.00000002	-0.01318291
730090	02/02/23	569 154 631.09	5 845 259	97.3703	1	0.02017509	0.00000002	-0.01358307
730090	03/02/23	574 387 362.64	5 845 259	98.2655	1	0.02017509	0.00000002	-0.0139869
730090	06/02/23	593 890 005.66	6 078 747	97.6994	1	0.02017509	0.00000002	-0.01519143
730090	07/02/23	597 149 646.71	6 078 747	98.2356	1	0.02017509	0.00000002	-0.01559514
730090	08/02/23	598 803 468.84	6 078 747	98.5077	1	0.02017509	0.00000002	-0.01599997
730090	09/02/23	572 222 754.15	5 773 747	99.1076	1	0.02017509	0.00000002	-0.01640726
730090	10/02/23	569 797 314.57	5 773 747	98.6876	1	0.02017509	0.00000002	-0.01681283
730090	13/02/23	575 747 404.46	5 773 747	99.7181	1	0.02017509	0.00000002	-0.01804224
730090	14/02/23	576 006 436.75	5 773 747	99.763	1	0.02017509	0.00000002	-0.01845223
730090	15/02/23	577 783 283.16	5 773 747	100.0707	1	0.02017509	0.00000002	-0.01886348
730090	16/02/23	574 421 743.72	5 743 747	100.0081	1	0.02017509	0.00000002	-0.01927448
730090	17/02/23	570 668 448.51	5 714 123	99.8698	1	0.02017509	0.00000002	-0.0196849
730090	20/02/23	570 708 773.84	5 714 123	99.8768	1	0.02017509	0.00000002	-0.02091628
730090	21/02/23	569 241 262.00	5 693 123	99.9875	1	0.02017509	0.00000002	-0.02132719
730090	22/02/23	565 766 192.94	5 671 123	99.7626	1	0.02017509	0.00000002	-0.02173717
730090	23/02/23	559 563 936.77	5 611 123	99.724	1	0.02017509	0.00000002	-0.02242509
730090	24/02/23	552 587 848.56	5 611 123	98.4807	1	0.02017509	0.00000002	-0.0228298
730090	27/02/23	558 167 085.26	5 611 123	99.4751	1	0.02017509	0.00000002	-0.02405623
730090	28/02/23	554 907 046.15	5 611 123	98.8941	1	0.02017509	0.00000002	-0.02446264
730090	01/03/23	550 917 407.27	5 611 123	98.183	1	0.02017509	0.00000004	-0.02486615
730090	02/03/23	534 390 613.63	5 392 609	99.0968	1	0.02017509	0.00000004	-0.02527339
730090	03/03/23	537 869 101.37	5 392 609	99.7419	1	0.02017509	0.00000004	-0.02568329
730090	06/03/23	536 980 754.46	5 392 609	99.5771	1	0.02017509	0.00000004	-0.02691097
730090	07/03/23	534 066 398.68	5 392 609	99.0367	1	0.02017509	0.00000004	-0.02731797
730090	08/03/23	534 305 206.70	5 392 609	99.081	1	0.02017509	0.00000004	-0.02772516
730090	09/03/23	534 579 119.22	5 392 609	99.1318	1	0.02017509	0.00000004	-0.02813255
730090	10/03/23	529 125 983.24	5 392 609	98.1205	1	0.02017509	0.00000004	-0.02853579
730090	13/03/23	517 934 581.60	5 392 609	96.0452	1	0.02017509	0.00000004	-0.02971992
730090	14/03/23	516 388 279.45	5 302 609	97.3838	1	0.02017509	0.00000004	-0.03012013
730090	15/03/23	497 387 266.44	5 235 609	95.0008	1	0.02017509	0.00000004	-0.03051055
730090	16/03/23	503 463 856.12	5 235 609	96.1614	1	0.02017509	0.00000004	-0.03090573
730090	17/03/23	501 121 845.70	5 256 609	95.3317	1	0.02017509	0.00000658	-0.03129751
730090	20/03/23	509 099 696.98	5 287 609	96.2816	1	0.02017509	0.00000658	-0.03248456
730090	21/03/23	514 263 946.35	5 287 609	97.2583	1	0.02017509	0.00000658	-0.03288425
730090	22/03/23	516 902 522.90	5 287 609	97.7573	1	0.04465663	0.00000658	-0.03328599

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730090	23/03/23	525 781 518.56	5 382 609	97.6815	1	0.04465663	0.00000658	-0.03368743
730090	24/03/23	521 925 758.23	5 382 609	96.9652	1	0.04465663	0.00000658	-0.03408591
730090	27/03/23	527 401 585.56	5 382 609	97.9825	1	0.04465663	0.00000658	-0.03529393
730090	28/03/23	532 210 280.03	5 429 609	98.02	1	0.04465663	0.00000658	-0.03569676
730090	29/03/23	538 686 307.18	5 429 609	99.2127	1	0.04465663	0.00000658	-0.03610448
730090	30/03/23	542 227 483.91	5 429 609	99.8649	1	0.04465663	0.00000658	-0.03651489
730090	31/03/23	545 963 390.54	5 429 609	100.5529	1	0.04465663	0.00000661	-0.03692833
730090	03/04/23	547 536 203.91	5 429 609	100.8426	1	0.04465663	0.00000661	-0.03817161
730090	04/04/23	546 984 284.93	5 429 609	100.741	1	0.04465663	0.00000661	-0.03858562
730090	05/04/23	547 463 128.98	5 408 609	101.2206	1	0.04465663	0.00000661	-0.03900159
730090	06/04/23	549 872 249.48	5 408 609	101.6661	1	0.04465663	0.00001232	-0.0394194
730090	11/04/23	552 263 215.96	5 408 609	102.1081	1	0.04465663	0.00001232	-0.04151756
730090	12/04/23	553 097 427.48	5 408 609	102.2624	1	0.04465663	0.00001232	-0.04193782
730090	13/04/23	555 935 080.58	5 408 609	102.787	1	0.04465663	0.00001232	-0.04236023
730090	14/04/23	558 982 008.30	5 408 609	103.3504	1	0.04465663	0.00001232	-0.04278496
730090	17/04/23	558 456 176.83	5 408 609	103.2531	1	0.04465663	0.00001232	-0.04405796
730090	18/04/23	560 075 575.82	5 408 609	103.5526	1	0.04465663	0.00001232	-0.04448352
730090	19/04/23	559 318 945.98	5 408 609	103.4127	1	0.04465663	0.00001232	-0.04490851
730090	20/04/23	551 910 345.95	5 328 609	103.5749	1	0.04465663	0.00001232	-0.04533416
730090	21/04/23	555 465 971.47	5 328 609	104.2422	1	0.04465663	0.00001232	-0.04576255
730090	24/04/23	555 474 495.50	5 328 609	104.2438	1	0.04465663	0.00001232	-0.04704777
730090	25/04/23	555 549 977.83	5 328 609	104.2579	1	0.07386857	0.00001232	-0.04747623
730090	26/04/23	542 131 279.40	5 257 609	103.1136	1	0.12023646	0.00001232	-0.04789998
730090	27/04/23	542 867 419.08	5 257 609	103.2536	1	0.12023646	0.00001232	-0.04832432
730090	28/04/23	545 711 923.22	5 257 609	103.7946	1	0.12023646	0.00001255	-0.04875087
730090	02/05/23	536 446 125.67	5 227 609	102.6178	1	0.12023646	0.00001255	-0.05043777
730090	03/05/23	538 568 912.75	5 227 609	103.0239	1	0.12023646	0.00001255	-0.05086116
730090	04/05/23	523 184 707.42	5 095 644	102.6729	1	0.12023646	0.00001255	-0.0512831
730090	05/05/23	528 264 896.39	5 095 644	103.6698	1	0.12023646	0.00001255	-0.05170915
730090	08/05/23	530 887 240.90	5 095 644	104.1845	1	0.12023646	0.00001255	-0.05299363
730090	09/05/23	529 883 051.92	5 095 644	103.9874	1	0.12023646	0.00001255	-0.05342098
730090	10/05/23	524 693 901.12	5 074 644	103.3952	1	0.12023646	0.00001255	-0.05384589
730090	11/05/23	525 310 196.35	5 074 644	103.5166	1	0.12023646	0.00001255	-0.0542713
730090	12/05/23	528 117 873.15	5 074 644	104.0699	1	0.12023646	0.00001255	-0.05469899
730090	15/05/23	515 309 087.80	4 944 644	104.2156	1	0.14783577	0.00001255	-0.05598386
730090	16/05/23	514 115 338.75	4 944 644	103.9741	1	0.14783577	0.00001255	-0.05641115
730090	17/05/23	510 008 468.58	4 909 644	103.8789	1	0.14783577	0.00001255	-0.05683805
730090	18/05/23	525 534 900.76	5 030 368	104.4724	1	0.14783577	0.00001255	-0.05726739
730090	19/05/23	528 507 322.04	5 030 368	105.0633	1	0.14783577	0.00001255	-0.05769916
730090	22/05/23	528 812 597.55	5 030 368	105.124	1	0.14783577	0.00001255	-0.05899523
730090	23/05/23	541 554 773.54	5 190 527	104.3352	1	0.14783577	0.00001255	-0.059424
730090	24/05/23	533 269 695.53	5 190 527	102.739	1	0.14783577	0.00001255	-0.05984622
730090	25/05/23	532 098 300.73	5 190 527	102.5133	1	0.14783577	0.00001255	-0.06026751
730090	26/05/23	539 429 313.54	5 190 527	103.9257	1	0.14783577	0.00001255	-0.0606946
730090	29/05/23	538 819 559.30	5 190 527	103.8082	1	0.14783577	0.00001255	-0.06197444
730090	30/05/23	532 431 943.70	5 190 527	102.5776	1	0.17832932	0.00001255	-0.062396
730090	31/05/23	526 120 743.87	5 190 527	101.3617	1	0.17832932	0.00001255	-0.06281256
730090	01/06/23	530 694 163.71	5 200 327	102.0501	1	0.17832932	0.00001418	-0.06323195
730090	02/06/23	537 108 672.39	5 200 327	103.2836	1	0.17832932	0.00001418	-0.06365641
730090	05/06/23	534 928 705.48	5 200 327	102.8644	1	0.17832932	0.00001418	-0.06492462
730090	06/06/23	536 673 320.26	5 200 327	103.1999	1	0.17832932	0.00001418	-0.06534873
730090	07/06/23	532 285 944.06	5 180 327	102.7514	1	0.17832932	0.00001418	-0.065771
730090	08/06/23	532 064 343.53	5 180 327	102.7086	1	0.17832932	0.00001418	-0.06619309
730090	09/06/23	531 571 240.17	5 180 327	102.6134	1	0.17832932	0.00001418	-0.06661479
730090	12/06/23	531 749 038.02	5 180 327	102.6477	1	0.17832932	0.00001418	-0.06788032
730090	13/06/23	534 142 754.22	5 180 327	103.1098	1	0.17832932	0.00001418	-0.06830407
730090	14/06/23	541 706 040.16	5 240 327	103.3725	1	0.17832932	0.00001418	-0.06873632
730090	15/06/23	542 486 480.14	5 240 327	103.5214	1	0.17832932	0.00001418	-0.06916175
730090	16/06/23	545 910 797.93	5 240 327	104.1749	1	0.17832932	0.00001418	-0.06958987
730090	19/06/23	541 600 447.93	5 240 327	103.3524	1	0.17832932	0.00001418	-0.0708641
730090	20/06/23	539 084 344.16	5 240 327	102.8722	1	0.17832932	0.00001418	-0.07128686
730090	21/06/23	543 268 199.48	5 299 827	102.5067	1	0.20452436	0.00001418	-0.07170812
730090	22/06/23	541 183 526.17	5 299 827	102.1134	1	0.20452436	0.00001418	-0.07212777
730090	23/06/23	543 808 274.91	5 334 927	101.9335	1	0.20452436	0.00001418	-0.07254667
730090	26/06/23	546 059 666.09	5 366 927	101.7453	1	0.20452436	0.00001418	-0.07380109
730090	27/06/23	546 128 196.51	5 366 927	101.758	1	0.20452436	0.00001418	-0.07421927
730090	28/06/23	548 947 145.04	5 366 927	102.2833	1	0.20452436	0.00001418	-0.07463962
730090	29/06/23	509 540 590.66	4 976 927	102.3805	1	0.20452436	0.00001418	-0.07506036
730090	30/06/23	514 797 036.16	4 976 927	103.4367	1	0.20452436	0.00001418	-0.07548544

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730090	03/07/23	512 780 408.90	4 976 927	103.0315	1	0.20452436	0.00001423	-0.07675572
730090	04/07/23	512 735 732.06	4 976 927	103.0225	1	0.20452436	0.00001423	-0.0771791
730090	05/07/23	509 624 036.51	4 976 927	102.3973	1	0.20452436	0.00001423	-0.07759992
730090	06/07/23	497 298 109.56	4 976 927	99.9207	1	0.20452436	0.00001423	-0.07801055
730090	07/07/23	495 880 500.95	4 976 927	99.6358	1	0.20452436	0.00001423	-0.07842001
730090	10/07/23	490 828 322.46	4 913 927	99.8851	1	0.20452436	0.00003423	-0.07965149
730090	11/07/23	498 306 650.60	4 967 127	100.3208	1	0.20452436	0.00003423	-0.08006377
730090	12/07/23	505 152 728.44	4 967 127	101.6991	1	0.20452436	0.00003423	-0.08048171
730090	13/07/23	508 400 204.31	4 967 127	102.3529	1	0.20452436	0.00003423	-0.08090234
730090	14/07/23	508 888 780.02	4 967 127	102.4513	1	0.20452436	0.00003423	-0.08132338
730090	17/07/23	508 495 065.09	5 012 052	101.4544	1	0.20452436	0.00003423	-0.0825742
730090	18/07/23	511 137 094.92	5 012 052	101.9816	1	0.20452436	0.00003423	-0.0829933
730090	19/07/23	511 564 842.65	5 012 052	102.0669	1	0.20452436	0.00003423	-0.08341276
730090	20/07/23	515 016 502.09	5 012 052	102.7556	1	0.20452436	0.00003423	-0.08383504
730090	21/07/23	517 960 027.20	5 012 052	103.3429	1	0.20452436	0.00003423	-0.08425974
730090	24/07/23	517 602 978.69	5 012 052	103.2716	1	0.20452436	0.00003423	-0.08553297
730090	25/07/23	519 614 660.66	5 012 052	103.673	1	0.20452436	0.00003423	-0.08595902
730090	26/07/23	514 927 690.36	5 012 052	102.7378	1	0.20452436	0.00003423	-0.08638124
730090	27/07/23	523 348 096.17	5 012 052	104.4179	1	0.20452436	0.00003423	-0.08681035
730090	28/07/23	525 219 551.02	5 030 545	104.406	1	0.20452436	0.00003423	-0.08834759
730090	31/07/23	527 220 458.42	5 030 545	104.8038	1	0.20452436	0.00003423	-0.08963971
730090	01/08/23	520 459 421.58	5 012 348	103.8354	1	0.20452436	0.00003428	-0.09006645
730090	02/08/23	513 618 292.57	5 012 348	102.4705	1	0.20452436	0.00003428	-0.09048756
730090	03/08/23	509 904 097.58	5 012 348	101.7295	1	0.20452436	0.00003428	-0.09090563
730090	04/08/23	505 195 649.08	4 958 348	101.8878	1	0.20452436	0.00003428	-0.09132435
730090	07/08/23	506 538 589.31	4 958 348	102.1587	1	0.20452436	0.00003428	-0.09258386
730090	08/08/23	508 543 288.65	4 958 348	102.563	1	0.20452436	0.00003428	-0.09300535
730090	09/08/23	511 023 400.83	4 958 348	103.0632	1	0.20452436	0.00003428	-0.09342829
730090	10/08/23	515 712 046.40	4 958 348	104.0088	1	0.20452436	0.00003428	-0.09385633
730090	11/08/23	484 789 525.75	4 708 348	102.9638	1	0.20452436	0.00003428	-0.09427947
730090	14/08/23	485 695 738.73	4 708 348	103.1562	1	0.20452436	0.00003428	-0.09555128
730090	15/08/23	480 462 884.79	4 708 348	102.0448	1	0.20452436	0.00003428	-0.09597064
730090	16/08/23	480 681 137.77	4 708 348	102.0912	1	0.20452436	0.00003428	-0.09639019
730090	17/08/23	472 086 416.10	4 663 348	101.2333	1	0.20452436	0.00005967	-0.09680622
730090	18/08/23	457 590 837.52	4 543 348	100.7166	1	0.20452436	0.00005967	-0.09722013
730090	21/08/23	458 593 231.21	4 543 348	100.9372	1	0.20452436	0.00005967	-0.09846458
730090	22/08/23	454 129 252.17	4 466 348	101.6779	1	0.20452436	0.00005967	-0.09888243
730090	23/08/23	456 590 622.02	4 466 348	102.229	1	0.20452436	0.00005967	-0.09930256
730090	24/08/23	454 467 975.22	4 466 348	101.7538	1	0.20452436	0.00005967	-0.09972072
730090	25/08/23	454 188 402.70	4 466 348	101.6912	1	0.20452436	0.00005967	-0.10013864
730090	28/08/23	458 141 564.03	4 466 348	102.5763	1	0.20452436	0.00005967	-0.10140329
730090	29/08/23	461 662 031.67	4 466 348	103.3645	1	0.20452436	0.00005967	-0.10182808
730090	30/08/23	460 501 444.49	4 466 348	103.1046	1	0.20452436	0.00005967	-0.1025518
730090	31/08/23	433 460 681.13	4 216 348	102.8047	1	0.20452436	0.00005967	-0.10267428
730090	01/09/23	427 963 466.48	4 158 348	102.9167	1	0.20452436	0.00005973	-0.10309725
730090	04/09/23	427 952 904.95	4 158 348	102.9141	1	0.20452436	0.00005973	-0.10436607
730090	05/09/23	412 648 385.42	4 013 027	102.8272	1	0.20452436	0.00005973	-0.10478865
730090	06/09/23	409 947 100.14	4 013 027	102.154	1	0.20452436	0.00005973	-0.10520846
730090	07/09/23	403 794 929.15	3 943 027	102.4073	1	0.20452436	0.00005973	-0.10562932
730090	08/09/23	404 932 411.64	3 943 027	102.6958	1	0.20452436	0.00005973	-0.10605135
730090	11/09/23	405 641 273.31	3 943 027	102.8756	1	0.20452436	0.00005973	-0.1073197
730090	12/09/23	405 471 290.21	3 943 027	102.8324	1	0.20452436	0.00005973	-0.1077423
730090	13/09/23	403 672 781.22	3 943 027	102.3763	1	0.20452436	0.00005973	-0.10816303
730090	14/09/23	410 326 301.05	3 943 027	104.0637	1	0.20452436	0.00005973	-0.10859069
730090	15/09/23	411 295 893.86	3 943 027	104.3096	1	0.20452436	0.00005973	-0.10901936
730090	18/09/23	407 468 450.54	3 943 027	103.3389	1	0.20452436	0.00005973	-0.11029342
730090	19/09/23	404 510 506.72	3 919 575	103.2026	1	0.20452436	0.00005973	-0.11071754
730090	20/09/23	407 602 640.27	3 919 575	103.9915	1	0.23994381	0.00005973	-0.11114491
730090	21/09/23	402 368 999.29	3 919 575	102.6562	1	0.23994381	0.00005973	-0.11156678
730090	22/09/23	401 510 389.37	3 919 575	102.4372	1	0.23994381	0.00005973	-0.11198776
730090	25/09/23	396 421 620.33	3 890 295	101.9001	1	0.23994381	0.00005973	-0.11324408
730090	26/09/23	393 990 847.53	3 890 295	101.2753	1	0.23994381	0.00005973	-0.11366028
730090	27/09/23	393 816 803.58	3 890 295	101.2305	1	0.23994381	0.00008493	-0.1140763
730090	28/09/23	395 574 175.17	3 890 295	101.6823	1	0.23994381	0.00008493	-0.11449417
730090	29/09/23	395 859 508.14	3 890 295	101.7556	1	0.23994381	0.00008493	-0.11491235
730090	02/10/23	392 485 501.36	3 890 295	100.8883	1	0.23994381	0.00008499	-0.11615621
730090	03/10/23	387 027 003.50	3 870 295	99.9993	1	0.23994381	0.00008499	-0.11656717
730090	04/10/23	371 874 921.26	3 720 295	99.9584	1	0.23994381	0.00008499	-0.11697796
730090	05/10/23	370 849 143.51	3 701 296	100.1944	1	0.23994381	0.00008499	-0.11738972

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)
730090	06/10/23	373 633 783.39	3 701 296	100.9467	1	0.23994381	0.00008499	-0.11780457
730090	09/10/23	373 197 434.97	3 701 296	100.8288	1	0.23994381	0.00008499	-0.11904768
730090	10/10/23	379 506 927.68	3 701 296	102.5335	1	0.23994381	0.00008499	-0.11946905
730090	11/10/23	380 683 342.66	3 701 296	102.8513	1	0.23994381	0.00008499	-0.11989173
730090	12/10/23	381 736 099.08	3 701 296	103.1357	1	0.23994381	0.00008499	-0.12031558
730090	13/10/23	378 806 898.17	3 701 296	102.3443	1	0.23994381	0.00008499	-0.12073617
730090	16/10/23	379 019 168.55	3 701 296	102.4017	1	0.23994381	0.00008499	-0.12199868
730090	17/10/23	380 003 110.67	3 701 296	102.6675	1	0.23994381	0.00008499	-0.1224206
730090	18/10/23	376 409 417.48	3 701 296	101.6966	1	0.23994381	0.00008499	-0.12283853
730090	19/10/23	372 128 380.63	3 701 296	100.54	1	0.23994381	0.00008499	-0.12325171
730090	20/10/23	367 322 824.61	3 701 296	99.2416	1	0.23994381	0.00008499	-0.12365955
730090	23/10/23	366 838 510.07	3 701 296	99.1108	1	0.23994381	0.00008499	-0.12488148
730090	24/10/23	369 302 508.73	3 701 296	99.7765	1	0.23994381	0.00008499	-0.12529153
730090	25/10/23	371 087 942.43	3 701 296	100.2589	1	0.23994381	0.00008499	-0.12570355
730090	26/10/23	366 501 956.53	3 681 796	99.5443	1	0.23994381	0.00010651	-0.12611264
730090	27/10/23	361 632 168.73	3 681 796	98.2216	1	0.23994381	0.00010651	-0.12651629
730090	30/10/23	363 474 660.29	3 681 796	98.7221	1	0.23994381	0.00010651	-0.12773343
730090	31/10/23	364 415 595.12	3 681 796	98.9776	1	0.23994381	0.00010651	-0.12814019
730090	01/11/23	367 279 921.28	3 681 796	99.7556	1	0.23994381	0.00010658	-0.12855017
730090	02/11/23	372 730 029.66	3 681 796	101.2359	1	0.23994381	0.00010658	-0.1289662
730090	03/11/23	370 367 665.86	3 681 796	100.5942	1	0.23994381	0.00010658	-0.12937961
730090	06/11/23	368 861 170.42	3 663 029	100.6984	1	0.23994381	0.00010658	-0.13062111
730090	07/11/23	371 532 266.83	3 694 969	100.5508	1	0.23994381	0.00010658	-0.13103434
730090	08/11/23	343 456 433.48	3 404 969	100.8691	1	0.23994381	0.00010658	-0.13144887
730090	09/11/23	335 352 755.06	3 302 969	101.5307	1	0.23994381	0.00010658	-0.13186612
730090	10/11/23	331 954 573.94	3 302 969	100.5018	1	0.23994381	0.00010658	-0.13227914
730090	13/11/23	334 240 498.77	3 302 969	101.1939	1	0.23994381	0.00010658	-0.13352675
730090	14/11/23	336 226 600.05	3 302 969	101.7952	1	0.23994381	0.00010658	-0.13394509
730090	15/11/23	336 911 139.09	3 302 969	102.0025	1	0.23994381	0.00010658	-0.13436428
730090	16/11/23	335 372 612.86	3 302 969	101.5367	1	0.23994381	0.00012089	-0.13478156
730090	17/11/23	338 777 370.53	3 302 969	102.5675	1	0.23994381	0.00012089	-0.13520307
730090	20/11/23	338 821 613.28	3 302 969	102.5809	1	0.23994381	0.00012089	-0.13646778
730090	21/11/23	339 211 321.82	3 302 969	102.6989	1	0.23994381	0.00012089	-0.13688983
730090	22/11/23	337 978 570.97	3 284 448	102.9027	1	0.23994381	0.00012089	-0.13731272
730090	23/11/23	332 974 858.16	3 224 448	103.2656	1	0.23994381	0.00012089	-0.1377371
730090	24/11/23	334 012 648.35	3 224 448	103.5875	1	0.23994381	0.00012089	-0.13816281
730090	27/11/23	332 341 278.21	3 224 448	103.0692	1	0.23994381	0.00012089	-0.13943354
730090	28/11/23	330 771 407.26	3 224 448	102.5823	1	0.23994381	0.00012089	-0.13985511
730090	29/11/23	331 397 939.97	3 224 448	102.7766	1	0.23994381	0.00012089	-0.14027748
730090	30/11/23	334 090 176.73	3 224 448	103.6115	1	0.23994381	0.00012089	-0.14070328
730090	01/12/23	337 204 729.14	3 224 448	104.5775	1	0.23994381	0.00013742	-0.14113308
730090	04/12/23	348 771 918.71	3 334 448	104.5965	1	0.2766226	0.00013742	-0.14242264
730090	05/12/23	350 078 454.76	3 334 448	104.9884	1	0.2766226	0.00013742	-0.1428541
730090	06/12/23	350 756 732.66	3 334 448	105.1918	1	0.2766226	0.00013742	-0.1432864
730090	07/12/23	349 621 511.64	3 334 448	104.8513	1	0.2766226	0.00013742	-0.14371729
730090	08/12/23	354 611 055.80	3 352 510	105.7747	1	0.2766226	0.00013742	-0.14415199
730090	11/12/23	353 799 757.26	3 334 390	106.1062	1	0.2766226	0.00013742	-0.14546016
730090	12/12/23	353 369 101.77	3 334 390	105.9771	1	0.2766226	0.00013742	-0.14589569
730090	13/12/23	353 574 600.52	3 334 390	106.0387	1	0.2766226	0.00013742	-0.14633146
730090	14/12/23	355 282 113.78	3 352 897	105.9627	1	0.2766226	0.00013742	-0.14676693
730090	15/12/23	355 177 174.94	3 352 897	105.9314	1	0.2766226	0.00013742	-0.14720227
730090	18/12/23	356 596 267.09	3 370 827	105.7889	1	0.2766226	0.00013742	-0.14850653
730090	19/12/23	365 136 388.84	3 443 642	106.032	1	0.2766226	0.00013742	-0.14894228
730090	20/12/23	365 829 667.49	3 443 642	106.2333	1	0.2766226	0.00013742	-0.14937886
730090	21/12/23	365 603 972.68	3 443 642	106.1678	1	0.2766226	0.00013742	-0.14981517
730090	22/12/23	365 571 726.02	3 443 642	106.1584	1	0.2766226	0.00013742	-0.15025144
730090	27/12/23	365 691 752.60	3 443 642	106.1933	1	0.2766226	0.00013742	-0.15243354
730090	28/12/23	365 771 756.32	3 443 642	106.2165	1	0.2766226	0.00013742	-0.15287005
730090	29/12/23	366 942 769.84	3 443 642	106.5565	1	0.2766226	0.00015649	-0.15330802

Confirmations:

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