

## AMUNDI ETF MSCI EUROPE ENERGY UCITS ETF

ISIN **FR0010930644**

Currency **EUR**

HMRC number **A0122-0001**

**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)
730135	03/07/2023	28 591 708.07	86 901	329.0147	1	0	0	-0.00674227
730135	04/07/2023	28 719 246.54	86 901	330.4823	1	0	0	-0.00899967
730135	05/07/2023	28 273 364.12	86 901	325.3514	1	0	0	-0.01122208
730135	06/07/2023	27 456 346.15	86 901	315.9497	1	0	0	-0.01338017
730135	07/07/2023	27 685 479.09	86 901	318.5864	1	0	0	-0.01555632
730135	10/07/2023	27 781 879.38	86 901	319.6957	1	0	0	-0.02210757
730135	11/07/2023	28 169 146.50	86 901	324.1521	1	0	0	-0.0243217
730135	12/07/2023	28 503 266.22	86 901	327.9969	1	0	0	-0.02656218
730135	13/07/2023	28 526 799.41	86 901	328.2677	1	0	0	-0.0288045
730135	14/07/2023	27 912 738.65	86 901	321.2015	1	0	0	-0.03099849
730135	17/07/2023	27 772 789.18	86 901	319.5911	1	0	0	-0.03754767
730135	18/07/2023	28 070 360.94	86 901	323.0153	1	0	0	-0.03975409
730135	19/07/2023	28 367 786.53	86 901	326.4379	1	0	0	-0.04198387
730135	20/07/2023	30 384 971.18	91 901	330.6272	1	0	0	-0.04424228
730135	21/07/2023	30 706 799.05	91 901	334.1291	1	0	0	-0.04652462
730135	24/07/2023	31 182 357.95	91 901	339.3037	1	0	0	-0.05347776
730135	25/07/2023	31 029 533.67	91 901	337.6408	1	0	0	-0.05578404
730135	26/07/2023	30 845 854.37	91 901	335.6422	1	0	0	-0.05807673
730135	27/07/2023	30 646 021.88	91 901	333.4677	1	0	0	-0.0603545
730135	28/07/2023	30 445 331.38	91 901	331.284	1	0	0	-0.06628066
730135	31/07/2023	30 871 860.00	91 901	335.9251	1	0	0	-0.07316448
730135	01/08/2023	30 599 368.76	91 901	332.9601	1	0	0	-0.07543922
730135	02/08/2023	30 054 397.64	91 901	327.0301	1	0	0	-0.07767303
730135	03/08/2023	30 355 740.00	91 901	330.3091	1	0	0	-0.07992926
730135	04/08/2023	30 875 771.98	91 901	335.9677	1	0	0	-0.08222413
730135	07/08/2023	30 785 347.97	91 901	334.9838	1	0	0	-0.08908869
730135	08/08/2023	29 170 155.47	87 434	333.6248	1	0	0	-0.09136755
730135	09/08/2023	30 035 444.15	87 434	343.5213	1	0	0	-0.093714
730135	10/08/2023	30 180 926.93	87 434	345.1852	1	0	0	-0.0960719
730135	11/08/2023	30 014 993.99	87 434	343.2874	1	0	0	-0.09841675
730135	14/08/2023	29 757 075.84	87 434	340.3375	1	0	0	-0.10539104
730135	15/08/2023	29 569 338.44	87 434	338.1903	1	0	0	-0.10770113
730135	16/08/2023	29 537 886.73	87 434	337.8306	1	0	0	-0.11000869
730135	17/08/2023	29 704 926.38	87 434	339.7411	1	0	0.00012489	-0.1123293
730135	18/08/2023	29 655 610.53	87 434	339.177	1	0	0.00012489	-0.11464614
730135	21/08/2023	29 874 002.17	87 434	341.6748	1	0	0.00012489	-0.12164776
730135	22/08/2023	30 000 348.02	87 434	343.1199	1	0	0.00012489	-0.12399147
730135	23/08/2023	29 585 817.16	87 434	338.3788	1	0	0.00012489	-0.12630281
730135	24/08/2023	29 671 823.49	87 434	339.3625	1	0	0.00012489	-0.1286209
730135	25/08/2023	29 786 916.15	87 434	340.6788	1	0	0.00012489	-0.13094792
730135	28/08/2023	29 950 847.51	87 434	342.5537	1	0	0.00012489	-0.13796761
730135	29/08/2023	30 202 770.95	87 434	345.435	1	0	0.00012489	-0.14032711
730135	30/08/2023	30 328 843.04	87 434	346.8769	1	0	0.00012489	-0.14269655
730135	31/08/2023	30 294 464.67	87 434	346.4838	1	0	0.00012489	-0.14506325
730135	01/09/2023	30 873 673.78	87 434	353.1083	1	0	0.00012489	-0.1474757
730135	04/09/2023	30 887 255.64	87 434	353.2636	1	0	0.00012489	-0.15471487
730135	05/09/2023	31 357 226.72	87 434	358.6388	1	0	0.00012489	-0.15716461
730135	06/09/2023	31 376 782.84	87 434	358.8624	1	0	0.00012489	-0.15961583
730135	07/09/2023	31 412 579.39	87 434	359.2719	1	0	0.00012489	-0.16206991
730135	08/09/2023	31 587 127.07	87 434	361.2682	1	0	0.00012489	-0.1645376
730135	11/09/2023	31 821 962.78	87 434	363.9541	1	0	0.00012489	-0.17199579
730135	12/09/2023	31 967 294.98	87 434	365.6162	1	0	0.00012489	-0.17449322
730135	13/09/2023	31 713 494.39	87 434	362.7135	1	0	0.00012489	-0.17697075
730135	14/09/2023	32 479 578.09	87 434	371.4753	1	0	0.00012489	-0.1795082
730135	15/09/2023	32 422 783.06	87 434	370.8258	1	0	0.00012489	-0.1820412
730135	18/09/2023	32 308 790.56	87 434	369.522	1	0	0.00012489	-0.18961354
730135	19/09/2023	32 668 023.50	87 434	373.6306	1	0	0.00012489	-0.19216564
730135	20/09/2023	32 460 763.91	87 434	371.2601	1	0.0453645	0.00012489	-0.19470161
730135	21/09/2023	32 260 455.15	87 434	368.9692	1	0.0453645	0.00012489	-0.19722191
730135	22/09/2023	32 369 486.23	87 434	370.2162	1	0.0453645	0.00012489	-0.19975067
730135	25/09/2023	32 359 296.93	87 434	370.0996	1	0.0453645	0.00012489	-0.20733479
730135	26/09/2023	32 191 233.09	87 434	368.1775	1	0.0453645	0.00012489	-0.21210902
730135	27/09/2023	31 736 852.47	85 696	370.3422	1	0.0453645	0.00012489	-0.21666244
730135	28/09/2023	31 745 787.87	85 696	370.4465	1	0.36993368	0.00012489	-0.22121715
730135	29/09/2023	31 773 526.01	85 696	370.7702	1	0.45613922	0.00372109	-0.22757252
730135	02/10/2023	31 204 952.49	85 696	364.1354	1	0.45613922	0.00372109	-0.24100419
730135	03/10/2023	30 663 463.63	85 696	357.8167	1	0.45613922	0.00385844	-0.24541081
730135	04/10/2023	30 436 375.64	85 696	355.1668	1	0.45613922	0.00385844	-0.24977764
730135	05/10/2023	30 026 560.38	85 696	350.3846	1	0.45613922	0.00389672	-0.25408566
730135	06/10/2023	30 045 817.68	85 696	350.6093	1	0.45613922	0.00389672	-0.25839648
730135	10/10/2023	30 816 977.32	85 696	359.6081	1	0.45613922	0.00389672	-0.27608295
730135	11/10/2023	31 020 297.30	85 696	361.9806	1	0.45613922	0.00389672	-0.28053357

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730135	12/10/2023	31 000 963.78	85 696	361.755	1	0.45613922	0.00389672	-0.28498138
730135	13/10/2023	30 740 722.49	85 696	358.7182	1	0.45613922	0.00389672	-0.28939186
730135	16/10/2023	30 666 165.00	85 696	357.8482	1	0.45613922	0.00389672	-0.30259166
730135	17/10/2023	30 654 095.63	85 696	357.7074	1	0.45613922	0.00389672	-0.30698976
730135	18/10/2023	30 108 822.87	85 696	351.3445	1	0.45613922	0.00389672	-0.31130957
730135	19/10/2023	29 757 648.87	85 696	347.2466	1	0.45613922	0.00389672	-0.31557908
730135	20/10/2023	29 219 407.89	85 696	340.9658	1	0.45613922	0.00389672	-0.31977134
730135	23/10/2023	28 850 410.56	85 696	336.6599	1	0.45613922	0.00389672	-0.33218954
730135	24/10/2023	29 285 178.54	85 696	341.7333	1	0.45613922	0.00389672	-0.33639125
730135	25/10/2023	29 235 574.38	85 696	341.1544	1	0.45613922	0.00389672	-0.34058585
730135	26/10/2023	28 867 975.07	85 696	336.8649	1	0.45613922	0.00389672	-0.34472777
730135	27/10/2023	29 001 376.76	85 696	338.4215	1	0.59162127	0.00389672	-0.34888868
730135	30/10/2023	29 160 992.34	85 696	340.2841	1	0.59162127	0.00389672	-0.36144061
730135	31/10/2023	29 373 552.79	85 696	342.7645	1	0.59162127	0.01433979	-0.3656589
730135	02/11/2023	29 831 069.80	85 696	348.1034	1	0.59162127	0.01433979	-0.37421904
730135	06/11/2023	30 311 047.26	85 696	353.7043	1	0.59162127	0.01433979	-0.39161518
730135	07/11/2023	29 835 102.86	85 696	348.1504	1	0.59162127	0.01433979	-0.39589578
730135	08/11/2023	29 576 573.58	85 696	345.1336	1	0.59162127	0.01433979	-0.40013927
730135	09/11/2023	29 925 775.06	85 696	349.2085	1	0.59162127	0.01433979	-0.40443282
730135	10/11/2023	29 643 741.55	85 696	345.9174	1	0.59162127	0.01433979	-0.40868599
730135	13/11/2023	29 662 164.46	85 696	346.1324	1	0.59162127	0.01433979	-0.42145368
730135	14/11/2023	30 257 300.87	85 696	353.0771	1	0.59162127	0.01433979	-0.42579484
730135	15/11/2023	30 465 191.96	85 696	355.503	1	0.59162127	0.01433979	-0.43016587
730135	16/11/2023	30 374 939.04	85 696	354.4499	1	0.59162127	0.01433979	-0.43452395
730135	17/11/2023	30 651 863.11	85 696	357.6813	1	0.59162127	0.01433979	-0.43892171
730135	20/11/2023	30 754 836.14	85 696	358.8829	1	0.60489704	0.01433979	-0.45215967
730135	21/11/2023	30 579 132.98	85 696	356.8326	1	0.60489704	0.01433979	-0.45654703
730135	22/11/2023	30 642 784.68	85 696	357.5754	1	0.70405756	0.01433979	-0.46094351
730135	24/11/2023	30 803 577.94	85 696	359.4517	1	0.88587736	0.01433979	-0.46978266
730135	27/11/2023	30 721 845.27	85 696	358.498	1	0.88587736	0.01433979	-0.48300638
730135	28/11/2023	30 676 613.39	85 696	357.9701	1	0.88587736	0.01433979	-0.48740775
730135	29/11/2023	30 722 307.03	85 696	358.5033	1	0.90968839	0.01433979	-0.49181566
730135	30/11/2023	30 907 080.54	85 696	360.6595	1	1.00547373	0.01433979	-0.49625005
730135	01/12/2023	31 265 384.35	85 696	364.8406	1	1.06967544	0.05712604	-0.50074455
730135	04/12/2023	31 171 525.89	85 696	363.7454	1	1.06967544	0.05712604	-0.51416186
730135	05/12/2023	30 963 071.03	85 696	361.3129	1	1.06967544	0.05712604	-0.51860431
730135	06/12/2023	31 130 894.25	85 696	363.2712	1	1.06967544	0.05712604	-0.52307079
730135	07/12/2023	31 027 566.24	85 696	362.0655	1	1.07040581	0.05712604	-0.52752246
730135	08/12/2023	30 981 314.71	85 696	361.5257	1	1.07040581	0.05712604	-0.53196747
730135	11/12/2023	30 992 261.91	85 696	361.6535	1	1.07114552	0.05712604	-0.54530765
730135	12/12/2023	30 909 911.83	85 696	360.6925	1	1.07114552	0.05712604	-0.5497424
730135	13/12/2023	29 488 107.91	81 893	360.0809	1	1.07114552	0.05712604	-0.55416964
730135	14/12/2023	29 912 120.92	81 893	365.2585	1	1.08764693	0.05712604	-0.55866062
730135	15/12/2023	30 141 672.60	81 893	368.0616	1	1.08778089	0.05712604	-0.56318604
730135	18/12/2023	30 042 269.22	81 893	366.8478	1	1.08778089	0.05712604	-0.57671784
730135	19/12/2023	30 225 436.03	81 893	369.0844	1	1.08778089	0.05712604	-0.58125584
730135	20/12/2023	30 210 053.36	81 893	368.8966	1	1.08778089	0.05712604	-0.58579151
730135	21/12/2023	30 263 766.48	81 893	369.5525	1	1.08778089	0.05712604	-0.59033525
730135	22/12/2023	30 276 847.40	81 893	369.7122	1	1.08778089	0.05773659	-0.59488093
730135	27/12/2023	30 484 576.97	81 893	372.2488	1	1.09209249	0.05773659	-0.61776653
730135	28/12/2023	30 589 304.16	81 893	373.5277	1	1.29373451	0.05773659	-0.62235911
730135	29/12/2023	30 604 787.41	81 893	373.7167	1	1.37703357	0.0667453	-0.62698282
730135	02/01/2024	30 575 539.16	81 893	373.3596	1	1.37703357	0.0667453	-0.64534569
730135	03/01/2024	30 081 507.47	81 893	367.3269	1	1.37703357	0.06686411	-0.64986207
730135	04/01/2024	30 179 625.64	81 893	368.525	1	1.37703357	0.06686411	-0.65439322
730135	05/01/2024	30 197 005.02	81 893	368.7373	1	1.37703357	0.06691503	-0.65892695
730135	09/01/2024	30 241 323.53	81 893	369.2784	1	1.37703357	0.06691503	-0.67708906
730135	10/01/2024	30 117 382.98	81 893	367.765	1	1.37703357	0.06691503	-0.68161081
730135	11/01/2024	30 089 592.11	81 893	367.4256	1	1.3790882	0.06691503	-0.68612842
730135	12/01/2024	30 248 789.55	81 893	369.3696	1	1.3790882	0.06691503	-0.69066995
730135	16/01/2024	29 840 831.13	81 893	364.388	1	1.3790882	0.06691503	-0.70859151
730135	17/01/2024	27 919 911.62	77 893	358.4392	1	1.3790882	0.06691503	-0.71299858
730135	18/01/2024	28 032 131.36	77 893	359.8799	1	1.3790882	0.06691503	-0.71742337
730135	19/01/2024	27 920 416.34	77 893	358.4457	1	1.3790882	0.06691503	-0.72183057
730135	22/01/2024	28 018 587.74	77 893	359.7061	1	1.61318228	0.06691503	-0.7350989
730135	23/01/2024	28 321 819.28	77 893	363.599	1	1.61318228	0.06691503	-0.73956939
730135	24/01/2024	28 350 367.11	77 893	363.9655	1	1.69543152	0.06691503	-0.74404437
730135	25/01/2024	28 549 877.51	77 893	366.5268	1	1.69552087	0.06691503	-0.74855094
730135	26/01/2024	28 505 314.49	77 893	365.9547	1	1.69552087	0.06691503	-0.75305045
730135	29/01/2024	28 764 832.65	77 893	369.2864	1	1.69552087	0.06691503	-0.76667221
730135	30/01/2024	28 712 402.07	77 893	368.6133	1	1.69552087	0.06691503	-0.77120445
730135	31/01/2024	28 897 774.36	77 893	370.9932	1	1.69552087	0.06691503	-0.77576584
730135	01/02/2024	28 983 585.16	77 893	372.0948	1	1.69552087	0.06912742	-0.7803529
730135	02/02/2024	28 980 635.65	77 893	372.0569	1	1.69557338	0.06912742	-0.78492738
730135	05/02/2024	28 602 947.44	77 893	367.2081	1	1.69557338	0.0834671	-0.7984725
730135	06/02/2024	28 946 582.38	77 893	371.6198	1	1.69621349	0.09610122	-0.80304159
730135	07/02/2024	28 815 079.27	77 893	369.9315	1	1.69621349	0.09610122	-0.80759001
730135	08/02/2024	28 777 819.82	77 893	369.4532	1	1.69621349	0.09610122	-0.81213252
730135	09/02/2024	28 748 463.66	77 893	369.0763	1	1.69621349	0.09610122	-0.81667041
730135	13/02/2024	29 006 287.84	77 893	372.3863	1	1.69844655	0.09610122	-0.83498541
730135	14/02/2024	29 063 180.33	77 893	373.1167	1	1.69844655	0.09610122	-0.83957298
730135	15/02/2024	29 385 361.40	77 893	377.2529	1	1.80255822	0.09610122	-0.8442114
730135	16/02/2024	29 440 667.30	77 893	377.9629	1	1.80255822	0.09610122	-0.84885854
730135	20/02/2024	29 396 647.46	77 893	377.3978	1	1.80272563	0.09610122	-0.86742003

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730135	21/02/2024	29 359 269.20	77 893	376.9179	1	1.80272563	0.09610122	-0.87205434
730135	22/02/2024	29 426 191.28	77 893	377.777	1	1.90150408	0.09610122	-0.87669917
730135	26/02/2024	29 296 970.31	77 893	376.1181	1	1.90150408	0.09610122	-0.89519775
730135	27/02/2024	29 513 094.69	77 893	378.8927	1	1.90150408	0.10151853	-0.89985632
730135	28/02/2024	29 306 956.60	77 893	376.2463	1	2.75196497	0.10151853	-0.90448241
730135	29/02/2024	29 528 303.27	77 893	379.088	1	2.75515576	0.10151853	-0.90914342
730135	01/03/2024	29 609 357.29	77 893	380.1286	1	2.75515576	0.10374735	-0.91382535
730135	04/03/2024	29 504 019.08	77 893	378.7762	1	2.75515576	0.10374735	-0.92779708
730135	05/03/2024	30 386 391.53	80 020	379.7349	1	2.75515576	0.10374735	-0.93246604
730135	06/03/2024	30 673 255.47	80 020	383.3198	1	2.75515576	0.10395243	-0.93717899
730135	07/03/2024	30 831 688.69	80 020	385.2997	1	2.75515576	0.10395243	-0.9419163
730135	08/03/2024	30 909 149.59	80 020	386.2678	1	2.75515576	0.10395243	-0.94666562
730135	11/03/2024	30 798 205.92	80 020	384.8813	1	2.75515576	0.10395243	-0.96086257
730135	12/03/2024	30 740 042.14	80 020	384.1544	1	2.75515576	0.10395243	-0.96558589
730135	13/03/2024	30 683 718.54	80 020	383.4506	1	2.83759227	0.10395243	-0.97030046
730135	14/03/2024	30 691 465.84	80 020	383.5474	1	2.83759227	0.10395243	-0.97501628
730135	15/03/2024	30 737 266.04	80 020	384.1197	1	2.83759227	0.10395243	-0.9797391
730135	18/03/2024	30 978 955.35	80 020	387.1401	1	2.83759227	0.10395243	-0.9940194
730135	19/03/2024	31 038 830.04	80 020	387.8884	1	2.83759227	0.10395243	-0.99878859
730135	21/03/2024	31 553 786.68	80 020	394.3237	1	2.83759227	0.10395243	-1.00848529
730135	22/03/2024	31 726 099.16	80 020	396.4771	1	2.83759227	0.10395243	-1.01336007
730135	25/03/2024	31 747 270.48	80 020	396.7416	1	2.83759227	0.10395243	-1.02799454
730135	26/03/2024	31 846 230.42	80 020	397.9783	1	2.83759227	0.10395243	-1.03288781
730135	27/03/2024	32 782 263.66	82 038	399.5985	1	2.84126801	0.10395243	-1.03780102
730135	28/03/2024	32 882 890.03	82 038	400.8251	1	3.22472433	0.10395243	-1.04272923
730135	02/04/2024	32 896 274.16	82 038	400.9882	1	3.22472433	0.10395243	-1.06738171
730135	03/04/2024	32 781 756.26	82 038	399.5923	1	3.22472433	0.10850251	-1.07229516
730135	04/04/2024	33 642 452.84	84 038	400.3242	1	3.22472433	0.10850251	-1.07721722
730135	05/04/2024	33 566 209.34	84 038	399.417	1	3.22472433	0.10872003	-1.08212809
730135	08/04/2024	33 577 562.57	84 038	399.5521	1	3.22472433	0.10872003	-1.09686619
730135	09/04/2024	33 731 945.43	84 038	401.3891	1	3.22472433	0.10872003	-1.10180134
730135	10/04/2024	33 554 717.51	84 038	399.2802	1	3.22472433	0.10872003	-1.10671054
730135	11/04/2024	33 595 381.43	84 038	399.7641	1	3.22472433	0.12381975	-1.1116257
730135	12/04/2024	33 762 541.08	84 038	401.7532	1	3.23821716	0.12381975	-1.11656537
730135	15/04/2024	33 682 694.33	84 038	400.8031	1	3.23821716	0.12381975	-1.13134964
730135	16/04/2024	33 098 039.30	84 038	393.8461	1	3.23821716	0.12381975	-1.13619209
730135	17/04/2024	33 185 852.13	84 038	394.891	1	3.23821716	0.12381975	-1.14104739
730135	18/04/2024	33 320 254.11	84 038	396.4903	1	3.23821716	0.12381975	-1.14592233
730135	19/04/2024	33 085 216.42	84 038	393.6935	1	3.23821716	0.12381975	-1.15076288
730135	22/04/2024	33 171 746.83	84 038	394.7231	1	3.23821716	0.12381975	-1.16532284
730135	23/04/2024	33 281 058.99	84 038	396.0239	1	3.23821716	0.12381975	-1.17019206
730135	24/04/2024	33 204 271.05	84 038	395.1102	1	3.23821716	0.12381975	-1.17504999
730135	25/04/2024	33 081 152.97	84 038	393.6451	1	3.67149829	0.12381975	-1.17988994
730135	26/04/2024	34 297 169.86	86 078	398.4429	1	3.80353807	0.12381975	-1.18478887
730135	30/04/2024	34 524 151.48	86 078	401.0798	1	3.80353807	0.12625173	-1.20458777
730135	02/05/2024	34 637 430.34	86 078	402.3958	1	4.91467924	0.12625173	-1.21448298
730135	07/05/2024	35 435 981.03	86 078	411.6729	1	4.91467924	0.12646061	-1.23979235
730135	10/05/2024	36 647 683.34	88 073	416.1057	1	5.2454402	0.12646061	-1.2551411
730135	13/05/2024	36 422 130.88	88 073	413.5447	1	5.30171034	0.12646061	-1.27039537
730135	14/05/2024	36 556 125.02	88 073	415.0661	1	5.32271201	0.12646061	-1.27549876
730135	15/05/2024	37 044 323.19	88 073	420.6093	1	5.55738382	0.12646061	-1.28067026
730135	16/05/2024	36 978 212.78	88 073	419.8586	1	5.55738382	0.12646061	-1.28583257
730135	17/05/2024	37 665 173.38	90 003	418.4879	1	5.55738382	0.12646061	-1.29097795
730135	21/05/2024	37 621 280.93	90 003	418.0002	1	5.94166423	0.12646061	-1.31153638
730135	22/05/2024	37 660 096.67	90 003	418.4315	1	5.94166423	0.12646061	-1.3166811
730135	23/05/2024	37 393 220.13	90 003	415.4663	1	6.03225232	0.12646061	-1.32178937
730135	24/05/2024	37 459 004.74	90 003	416.1972	1	6.03225232	0.12875976	-1.32690664
730135	28/05/2024	37 736 185.39	90 003	419.2769	1	6.03225232	0.13139011	-1.34752785
730135	29/05/2024	37 015 980.51	90 003	411.2749	1	6.13027628	0.13139011	-1.35258457
730135	30/05/2024	37 137 378.27	90 003	412.6237	1	6.13027628	0.13139011	-1.35765784
730135	31/05/2024	38 126 702.25	91 912	414.8174	1	6.16004029	0.13139011	-1.36275815
730135	03/06/2024	38 177 116.16	91 912	415.3659	1	6.16004029	0.13484385	-1.37821468
730135	04/06/2024	37 943 370.26	91 912	412.8228	1	6.22459171	0.13484385	-1.3832904
730135	05/06/2024	37 913 505.51	91 912	412.4978	1	6.22459171	0.13835101	-1.38836221
730135	06/06/2024	37 728 918.68	91 912	410.4895	1	6.81165249	0.13865413	-1.39340932
730135	07/06/2024	37 717 650.21	91 912	410.3669	1	6.81165249	0.13865413	-1.39845491
730135	10/06/2024	39 500 357.31	95 792	412.3554	1	6.81165249	0.13865413	-1.41366526
730135	11/06/2024	39 165 074.92	95 792	408.8553	1	6.81165249	0.13865413	-1.41869219
730135	12/06/2024	39 259 898.58	95 792	409.8452	1	6.81165249	0.13865413	-1.42373134
730135	13/06/2024	38 840 804.40	95 792	405.4702	1	6.91773713	0.13865413	-1.42871673
730135	14/06/2024	38 358 326.16	95 792	400.4335	1	6.93452621	0.13865413	-1.4336401
730135	17/06/2024	38 973 205.46	97 792	398.5316	1	6.93452621	0.13865413	-1.44834059
730135	18/06/2024	39 165 602.24	97 792	400.499	1	6.93452621	0.13865413	-1.45326481
730135	20/06/2024	39 463 828.46	97 792	403.5486	1	6.93544203	0.13865413	-1.46318843
730135	21/06/2024	39 250 895.17	97 792	401.3712	1	6.93544203	0.13865413	-1.46812339
730135	24/06/2024	39 499 332.59	97 792	403.9116	1	6.93544203	0.13865413	-1.48302236
730135	25/06/2024	39 467 801.60	97 792	403.5892	1	6.93544203	0.13884075	-1.48798463
730135	26/06/2024	39 349 182.74	97 792	402.3762	1	6.93544203	0.13884075	-1.49293197
730135	27/06/2024	39 036 560.37	97 792	399.1794	1	7.17437242	0.13884075	-1.49783993
730135	28/06/2024	38 939 448.27	97 792	398.1864	1	7.17278496	0.13884075	-1.50273573

Confirmations:

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