



ASSET MANAGEMENT

AMUNDI ETF MSCI EUROPE BANKS UCITS ETF

ISIN FR0010688176

Currency EUR

HMRC number A0136-0001

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)
730054	01/04/2022	60 814 395.43	776 651	78.3033	1	0	0	-0.00053633
730054	04/04/2022	60 611 273.74	776 651	78.0418	1	0	0	-0.00213996
730054	05/04/2022	60 008 049.58	776 651	77.2651	1	0.00856861	0	-0.00266918
730054	06/04/2022	58 645 085.28	776 651	75.5102	1	0.00856861	0	-0.00318637
730054	07/04/2022	58 459 389.16	776 651	75.2711	1	0.00856861	0	-0.00370193
730054	08/04/2022	59 733 012.01	776 651	76.911	1	0.00856861	0	-0.00422872
730054	11/04/2022	60 089 765.66	776 651	77.3703	1	0.00856861	0	-0.00581856
730054	12/04/2022	59 301 560.27	776 651	76.3554	1	0.00856861	0	-0.00634155
730054	13/04/2022	59 369 416.28	776 651	76.4428	1	0.00856861	0	-0.00686513
730054	14/04/2022	60 081 887.10	776 651	77.3602	1	0.00856861	0	-0.00739499
730054	19/04/2022	60 259 480.90	776 651	77.5888	1	0.00856861	0	-0.01005224
730054	20/04/2022	61 485 645.98	776 651	79.1676	1	0.00856861	0	-0.01059449
730054	21/04/2022	62 065 974.51	776 651	79.9148	1	0.00856861	0	-0.01114185
730054	22/04/2022	60 703 579.85	776 651	78.1606	1	0.00856861	0	-0.0116772
730054	25/04/2022	58 964 220.81	776 651	75.9211	1	0.00856861	0	-0.01323726
730054	26/04/2022	57 606 341.58	776 651	74.1727	1	0.00856861	0	-0.0137453
730054	27/04/2022	58 130 758.89	776 651	74.8479	1	0.02591138	0	-0.01425796
730054	28/04/2022	58 397 058.65	776 651	75.1908	1	0.02591138	0	-0.01477297
730054	29/04/2022	59 114 660.73	776 651	76.1148	1	0.17025743	0	-0.01529431
730054	02/05/2022	58 335 952.30	776 651	75.1121	1	0.17025743	0	-0.01683774
730054	03/05/2022	59 655 643.96	776 651	76.8113	1	0.17025743	0	-0.01736385
730054	04/05/2022	59 059 127.27	776 651	76.0433	1	0.17025743	0	-0.0178847
730054	05/05/2022	56 814 518.45	760 651	74.6919	1	0.23202457	0	-0.01839629
730054	06/05/2022	55 903 939.06	760 651	73.4948	1	0.23202457	0	-0.01889969
730054	09/05/2022	54 651 766.77	760 651	71.8486	1	0.24018295	0	-0.02037605
730054	10/05/2022	55 076 604.68	760 651	72.4071	1	0.24018295	0	-0.020872
730054	11/05/2022	56 358 642.94	760 651	74.0926	1	0.24018295	0	-0.02137948
730054	12/05/2022	56 013 275.74	760 651	73.6386	1	0.24018295	0	-0.02188387
730054	13/05/2022	57 385 843.84	760 651	75.443	1	0.32657494	0	-0.02240061
730054	16/05/2022	57 308 377.50	760 651	75.3412	1	0.32657494	0	-0.02394874
730054	17/05/2022	58 329 711.46	760 651	76.6839	1	0.32657494	0	-0.02447398
730054	18/05/2022	57 978 511.09	760 651	76.2222	1	0.32657494	0	-0.02499606
730054	19/05/2022	57 584 693.39	760 651	75.7044	1	0.32657494	0	-0.02551459
730054	20/05/2022	57 709 370.02	760 651	75.8683	1	0.45956654	0	-0.02603423
730054	23/05/2022	59 383 914.25	760 651	78.0698	1	0.45956654	0	-0.02763844
730054	24/05/2022	59 678 595.31	760 651	78.4572	1	0.45956656	0	-0.02817582
730054	25/05/2022	58 792 650.48	740 651	79.3796	1	0.45956656	0	-0.02871952
730054	26/05/2022	59 453 525.17	740 651	80.2719	1	0.45956656	0	-0.02926933
730054	27/05/2022	60 031 096.00	740 651	81.0517	1	0.45956656	0	-0.02982448
730054	30/05/2022	60 359 743.29	740 651	81.4955	1	0.46818022	0	-0.03149907
730054	31/05/2022	59 857 692.32	740 651	80.8176	1	0.46818022	0	-0.03205262
730054	01/06/2022	59 440 444.70	740 651	80.2543	1	0.46821357	0	-0.03260232
730054	02/06/2022	59 448 502.66	740 651	80.2652	1	0.46821357	0	-0.03315208
730054	03/06/2022	59 188 431.94	740 651	79.914	1	0.46821357	0	-0.03369943

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730054	06/06/2022	60 087 153.84	740 651	81.1274	1	0.46821357	0	-0.03536647
730054	07/06/2022	59 724 479.58	740 651	80.6378	1	0.46821357	0	-0.03591878
730054	08/06/2022	59 200 670.40	740 651	79.9305	1	0.46821357	0	-0.03646626
730054	09/06/2022	58 465 180.16	740 651	78.9375	1	0.46821357	0	-0.03700693
730054	10/06/2022	55 685 511.05	740 651	75.1845	1	0.46821357	0	-0.03752189
730054	13/06/2022	54 407 575.26	740 651	73.4591	1	0.46821357	0	-0.03903136
730054	14/06/2022	55 054 813.53	740 651	74.333	1	0.46821357	0	-0.0395405
730054	15/06/2022	56 319 797.22	740 651	76.0409	1	0.46821357	0	-0.04006132
730054	16/06/2022	54 578 937.40	740 651	73.6904	1	0.46821357	0	-0.04056605
730054	17/06/2022	54 856 165.05	740 651	74.0647	1	0.46821357	0	-0.04107335
730054	20/06/2022	56 687 334.78	740 651	76.5371	1	0.46821357	0	-0.04264606
730054	21/06/2022	57 009 038.62	740 651	76.9715	1	0.48185643	0	-0.04317327
730054	22/06/2022	56 663 329.52	740 651	76.5047	1	0.48185643	0	-0.04369729
730054	23/06/2022	54 937 323.15	740 651	74.1743	1	0.48185643	0	-0.04420534
730054	24/06/2022	55 922 233.18	740 651	75.5041	1	0.48185643	0	-0.04472249
730054	27/06/2022	56 040 187.82	740 651	75.6634	1	0.48185643	0	-0.04627725
730054	28/06/2022	56 369 434.15	740 651	76.1079	1	0.5087075	0	-0.04679853
730054	29/06/2022	55 798 355.75	740 651	75.3369	1	0.5087075	0	-0.04731454
730054	30/06/2022	54 278 454.36	740 651	73.2847	1	0.5087075	0	-0.04781877
730054	01/07/2022	54 072 792.55	740 651	73.0071	1	0.5087075	0	-0.04831881
730054	04/07/2022	54 374 789.59	740 651	73.4148	1	0.5087075	0	-0.04982737
730054	05/07/2022	52 541 555.66	740 651	70.9396	1	0.5087075	0	-0.05031326
730054	06/07/2022	52 407 752.97	740 651	70.759	1	0.5087075	0	-0.05079792
730054	07/07/2022	54 179 682.75	740 651	73.1514	1	0.5087075	0	-0.05129896
730054	08/07/2022	52 903 251.41	718 651	73.6146	1	0.5087075	0	-0.05180317
730054	11/07/2022	52 166 796.67	718 651	72.5898	1	0.5087075	0	-0.05329477
730054	12/07/2022	52 154 439.66	718 651	72.5726	1	0.5087075	0	-0.05379184
730054	13/07/2022	51 383 946.90	718 651	71.5005	1	0.5087075	0	-0.05428158
730054	14/07/2022	49 733 629.48	718 651	69.2041	1	0.5087075	0	-0.05475558
730054	15/07/2022	50 167 859.41	718 651	69.8083	1	0.5087075	0	-0.05526457
730054	18/07/2022	51 197 675.02	718 651	71.2413	1	0.5087075	0	-0.05672847
730054	19/07/2022	52 662 117.56	718 651	73.2791	1	0.5087075	0	-0.05723038
730054	20/07/2022	52 213 569.71	718 651	72.6549	1	0.5087075	0	-0.05772802
730054	21/07/2022	52 298 111.31	718 651	72.7726	1	0.5087075	0	-0.05822647
730054	22/07/2022	51 688 020.63	718 651	71.9236	1	0.5087075	0	-0.0587191
730054	25/07/2022	52 584 997.98	718 651	73.1718	1	0.5087075	0	-0.06022267
730054	26/07/2022	48 737 370.76	668 651	72.8891	1	0.5087075	0	-0.06072191
730054	27/07/2022	49 252 280.60	668 651	73.6591	1	0.5087075	0	-0.06122644
730054	28/07/2022	49 013 995.93	668 651	73.3028	1	0.5087075	0	-0.06172851
730054	29/07/2022	49 887 446.63	668 651	74.609	1	0.5087075	0	-0.0622452
730054	01/08/2022	50 366 435.42	668 651	75.3254	1	0.5087075	0	-0.06379302
730054	02/08/2022	50 302 401.29	668 651	75.2296	1	0.5087075	0	-0.0643083
730054	03/08/2022	51 079 950.17	668 651	76.3925	1	0.5087075	0	-0.06483155
730054	04/08/2022	51 058 345.97	668 651	76.3602	1	0.5087075	0	-0.06535457
730054	05/08/2022	51 520 014.15	668 651	77.0506	1	0.5087075	0	-0.06588232
730054	08/08/2022	51 754 924.77	668 651	77.402	1	0.5087075	0	-0.06798987
730054	09/08/2022	51 809 676.44	668 651	77.4838	1	0.5087075	0	-0.06852059
730054	10/08/2022	52 097 539.41	668 651	77.9143	1	0.5087075	0	-0.06905424
730054	11/08/2022	52 269 309.80	668 651	78.1712	1	0.5087075	0	-0.06958966
730054	12/08/2022	52 695 013.33	668 651	78.8079	1	0.5087075	0	-0.07012945
730054	15/08/2022	52 486 329.12	668 651	78.4958	1	0.5087075	0	-0.07174242
730054	16/08/2022	52 798 599.04	668 651	78.9628	1	0.5087075	0	-0.07228327
730054	17/08/2022	52 150 519.32	668 651	77.9936	1	0.5087075	0	-0.07281748
730054	18/08/2022	52 038 909.92	668 651	77.8267	1	0.5087075	0	-0.07335053
730054	19/08/2022	49 430 848.48	648 651	76.2056	1	0.5087075	0	-0.07387249
730054	22/08/2022	48 713 027.74	648 651	75.0989	1	0.5087075	0	-0.07541565

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730054	23/08/2022	48 869 628.40	648 651	75.3404	1	0.5087075	0	-0.07593169
730054	24/08/2022	48 511 402.61	648 651	74.7881	1	0.5087075	0	-0.07644394
730054	25/08/2022	48 494 743.54	648 651	74.7624	1	0.5087075	0	-0.07695602
730054	26/08/2022	47 741 648.94	648 651	73.6014	1	0.5087075	0	-0.07746014
730054	29/08/2022	47 528 869.94	648 651	73.2734	1	0.5087075	0	-0.07896579
730054	30/08/2022	47 912 715.46	648 651	73.8651	1	0.5087075	0	-0.07947171
730054	31/08/2022	47 909 332.56	648 651	73.8599	1	0.5087075	0	-0.07997761
730054	01/09/2022	47 133 463.50	648 651	72.6638	1	0.5087075	0.00000674	-0.08047541
730054	02/09/2022	48 441 529.34	648 651	74.6804	1	0.5087075	0.00000674	-0.08098692
730054	05/09/2022	47 953 665.36	648 651	73.9282	1	0.5087075	0.00000674	-0.08250603
730054	06/09/2022	48 233 876.45	648 651	74.3602	1	0.5087075	0.00000674	-0.08301535
730054	07/09/2022	47 571 617.42	648 651	73.3393	1	0.5087075	0.00000674	-0.08351768
730054	08/09/2022	48 536 087.65	648 651	74.8261	1	0.5087075	0.00000674	-0.08403019
730054	09/09/2022	49 555 934.43	648 651	76.3984	1	0.5087075	0.00000674	-0.08455348
730054	12/09/2022	51 121 261.66	648 651	78.8116	1	0.5087075	0.00000674	-0.08617293
730054	13/09/2022	50 551 007.17	648 651	77.9325	1	0.5087075	0.00000674	-0.08670671
730054	14/09/2022	50 491 239.23	648 651	77.8403	1	0.5087075	0.00000674	-0.08723987
730054	15/09/2022	51 320 319.39	648 651	79.1185	1	0.5087075	0.00000674	-0.08778178
730054	16/09/2022	49 391 957.46	633 651	77.9482	1	0.5087075	0.00000674	-0.08831567
730054	19/09/2022	49 246 133.54	633 651	77.718	1	0.5087075	0.00000674	-0.08991265
730054	20/09/2022	49 251 354.85	633 651	77.7263	1	0.5087075	0.00000674	-0.09044502
730054	21/09/2022	49 053 217.30	633 651	77.4136	1	0.52537898	0.00000674	-0.09097525
730054	22/09/2022	48 961 179.83	633 651	77.2683	1	0.52537898	0.00000674	-0.09150449
730054	23/09/2022	47 139 366.65	633 651	74.3932	1	0.52537898	0.00000674	-0.09201403
730054	26/09/2022	46 499 890.32	633 651	73.384	1	0.52537898	0.00000674	-0.09352196
730054	27/09/2022	44 352 623.87	613 651	72.2766	1	0.52537898	0.00000674	-0.09401701
730054	28/09/2022	43 325 363.95	613 651	70.6026	1	0.52537898	0.00000674	-0.09450059
730054	29/09/2022	42 388 230.01	613 651	69.0754	1	0.52537898	0.00000674	-0.09497371
730054	30/09/2022	43 134 540.82	613 651	70.2916	1	0.52537898	0.000007	-0.09545525
730054	03/10/2022	43 458 371.77	613 651	70.8193	1	0.52537898	0.000007	-0.09691048
730054	04/10/2022	45 196 449.52	613 651	73.6517	1	0.52537898	0.000007	-0.09741495
730054	05/10/2022	44 268 488.02	613 651	72.1395	1	0.52537898	0.000007	-0.09790906
730054	06/10/2022	43 766 305.46	613 651	71.3211	1	0.52537898	0.000007	-0.09839756
730054	07/10/2022	43 562 211.85	613 651	70.9885	1	0.52537898	0.000007	-0.09888378
730054	10/10/2022	43 378 591.17	613 651	70.6893	1	0.52537898	0.000007	-0.10033633
730054	11/10/2022	42 836 840.05	613 651	69.8065	1	0.52537898	0.000007	-0.10081447
730054	12/10/2022	42 352 365.11	613 651	69.017	1	0.52537898	0.000007	-0.1012872
730054	13/10/2022	43 702 036.72	613 651	71.2164	1	0.52537898	0.000007	-0.10177499
730054	14/10/2022	43 975 176.23	613 651	71.6615	1	0.52537898	0.000007	-0.10226582
730054	17/10/2022	44 993 538.14	613 651	73.321	1	0.52537898	0.000007	-0.10377244
730054	18/10/2022	45 268 538.44	613 651	73.7691	1	0.52537898	0.000007	-0.10427771
730054	19/10/2022	45 414 089.32	613 651	74.0063	1	0.52537898	0.000007	-0.10478461
730054	20/10/2022	45 667 603.99	613 651	74.4195	1	0.52537898	0.000007	-0.10529433
730054	21/10/2022	45 624 616.39	613 651	74.3494	1	0.52537898	0.000007	-0.10580358
730054	24/10/2022	46 310 200.31	613 651	75.4666	1	0.52537898	0.000007	-0.1073543
730054	25/10/2022	46 126 948.54	613 651	75.168	1	0.52537898	0.000007	-0.10786915
730054	26/10/2022	45 978 086.49	613 651	74.9254	1	0.52537898	0.000007	-0.10838234
730054	27/10/2022	46 467 119.63	613 651	75.7223	1	0.52537898	0.000007	-0.10890099
730054	28/10/2022	46 162 878.63	613 651	75.2266	1	0.52537898	0.000007	-0.10941625
730054	31/10/2022	46 424 975.55	613 651	75.6537	1	0.52537898	0.00000786	-0.11097091
730054	01/11/2022	46 854 371.01	613 651	76.3534	1	0.52537898	0.00000786	-0.11149311
730054	02/11/2022	46 770 332.87	613 651	76.2165	1	0.52537898	0.00000786	-0.11201515
730054	03/11/2022	47 011 629.13	613 651	76.6097	1	0.52537898	0.00000786	-0.11253988
730054	04/11/2022	48 284 715.65	613 651	78.6843	1	0.52537898	0.00000786	-0.11307882
730054	07/11/2022	48 241 449.85	613 651	78.6138	1	0.52537898	0.00000786	-0.11469497
730054	08/11/2022	48 439 109.90	613 651	78.9359	1	0.52537898	0.00000786	-0.11523563

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730054	09/11/2022	47 847 911.53	613 651	77.9725	1	0.52537898	0.00000786	-0.1157697
730054	10/11/2022	48 132 499.14	613 651	78.4362	1	0.52537898	0.00000786	-0.11630694
730054	11/11/2022	48 159 634.16	613 651	78.4804	1	0.52537898	0.00000786	-0.11684448
730054	14/11/2022	48 488 334.96	613 651	79.0161	1	0.52537898	0.00000786	-0.11846814
730054	15/11/2022	48 912 794.19	613 651	79.7078	1	0.52537898	0.00000786	-0.11901408
730054	16/11/2022	48 539 667.58	613 651	79.0997	1	0.52537898	0.00000786	-0.11955587
730054	17/11/2022	48 622 762.14	613 651	79.2352	1	0.52537898	0.00000786	-0.12009858
730054	18/11/2022	49 328 077.85	613 651	80.3845	1	0.52537898	0.00000786	-0.12064917
730054	21/11/2022	49 349 500.62	613 651	80.4194	1	0.52537898	0.00000786	-0.12230165
730054	22/11/2022	49 104 272.74	604 151	81.2781	1	0.52537898	0.00000786	-0.12285835
730054	23/11/2022	49 364 931.60	604 151	81.7095	1	0.52537898	0.00000786	-0.12341801
730054	24/11/2022	49 701 150.81	604 151	82.2661	1	0.52537898	0.00000786	-0.12398148
730054	25/11/2022	49 780 635.05	604 151	82.3976	1	0.52537898	0.00000786	-0.12454586
730054	28/11/2022	49 177 109.57	604 151	81.3987	1	0.52537898	0.00000786	-0.12621847
730054	29/11/2022	50 004 365.72	604 151	82.7679	1	0.52537898	0.00000786	-0.12678538
730054	30/11/2022	50 014 154.91	604 151	82.7841	1	0.52537898	0.00000786	-0.12735241
730054	01/12/2022	49 521 604.46	604 151	81.9689	1	0.52537898	0.00000986	-0.12791419
730054	02/12/2022	49 529 473.40	604 151	81.9819	1	0.52537898	0.00000986	-0.12847572
730054	05/12/2022	49 355 741.03	604 151	81.6943	1	0.52537898	0.00000986	-0.13015441
730054	06/12/2022	49 268 004.69	604 151	81.5491	1	0.55072033	0.00000986	-0.13071296
730054	07/12/2022	48 892 635.73	604 151	80.9278	1	0.55072033	0.00000986	-0.13126726
730054	08/12/2022	48 756 878.33	604 151	80.7031	1	0.55072033	0.00000986	-0.13182002
730054	09/12/2022	47 673 649.05	584 151	81.6118	1	0.55072033	0.00000986	-0.132379
730054	12/12/2022	47 464 718.50	584 151	81.2541	1	0.55072033	0.00000986	-0.13404864
730054	13/12/2022	48 062 083.44	584 151	82.2768	1	0.55072033	0.00000986	-0.13461217
730054	14/12/2022	47 915 508.29	584 151	82.0258	1	0.55072033	0.00000986	-0.135174
730054	15/12/2022	46 685 608.43	584 151	79.9204	1	0.55072033	0.00000986	-0.13572141
730054	16/12/2022	47 034 421.90	584 151	80.5175	1	0.55072033	0.00000986	-0.13627291
730054	19/12/2022	47 100 058.05	584 151	80.6299	1	0.96748315	0.00000988	-0.13792972
730054	20/12/2022	47 819 027.02	584 151	81.8607	1	0.96748315	0.00000988	-0.13849042
730054	21/12/2022	48 581 159.07	584 151	83.1654	1	0.96748315	0.00000988	-0.13906005
730054	22/12/2022	48 421 501.40	584 151	82.892	1	0.96748315	0.00000988	-0.13962781
730054	23/12/2022	48 436 010.52	584 151	82.9169	1	0.96748315	0.00000988	-0.14019575
730054	27/12/2022	48 430 508.94	584 151	82.9075	1	0.96748315	0.00000988	-0.14246725
730054	28/12/2022	48 544 124.55	584 151	83.102	1	0.96748315	0.00000988	-0.14303645
730054	29/12/2022	48 672 029.51	584 151	83.3209	1	0.96748315	0.00000988	-0.14360714
730054	30/12/2022	45 891 365.41	555 446	82.6207	1	0.96748315	0.00000988	-0.14417305
730054	02/01/2023	46 470 228.21	555 446	83.6629	1	0.98650192	0.00001264	-0.14589257
730054	03/01/2023	47 569 491.13	555 446	85.6419	1	0.98650192	0.00001264	-0.14647916
730054	04/01/2023	48 721 688.92	555 446	87.7163	1	0.98650192	0.00001264	-0.14707995
730054	05/01/2023	49 219 669.01	555 446	88.6128	1	0.98650192	0.00001264	-0.14768689
730054	06/01/2023	49 626 922.09	555 446	89.346	1	0.98650192	0.00001264	-0.14829885
730054	09/01/2023	49 578 288.41	555 446	89.2585	1	0.98650192	0.00001264	-0.15013296
730054	10/01/2023	49 459 573.60	555 446	89.0447	1	0.98650192	0.00001264	-0.15074287
730054	11/01/2023	49 462 328.75	555 446	89.0497	1	0.98650192	0.00001264	-0.15135281
730054	12/01/2023	50 094 582.88	555 446	90.188	1	0.98650192	0.00001264	-0.15197055
730054	13/01/2023	50 515 932.12	555 446	90.9466	1	0.98650192	0.00001264	-0.15259347
730054	16/01/2023	50 499 839.84	555 446	90.9176	1	0.98650192	0.00001264	-0.15446168
730054	17/01/2023	50 434 577.09	555 446	90.8001	1	0.98650192	0.00001264	-0.15508359
730054	18/01/2023	50 658 558.49	555 446	91.2033	1	0.98650192	0.00001264	-0.15570828
730054	19/01/2023	49 973 393.04	555 446	89.9698	1	0.98650192	0.00001264	-0.15632453
730054	20/01/2023	50 432 423.65	555 446	90.7962	1	0.98650192	0.00001264	-0.15694642
730054	23/01/2023	50 731 043.48	555 446	91.3338	1	0.98650192	0.00001264	-0.15882318
730054	24/01/2023	51 016 385.40	555 446	91.8476	1	0.98650192	0.00001264	-0.15945228
730054	25/01/2023	51 030 033.72	555 446	91.8721	1	0.98650192	0.00001264	-0.16008154
730054	26/01/2023	51 832 474.59	555 446	93.3168	1	0.98650192	0.00001264	-0.1607207

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)
730054	27/01/2023	52 059 288.38	555 446	93.7252	1	0.98650192	0.00001264	-0.16136266
730054	30/01/2023	52 073 154.77	555 446	93.7501	1	0.98650192	0.00001264	-0.16328907
730054	31/01/2023	52 371 203.07	555 446	94.2867	1	0.98650192	0.00001267	-0.1639377
730054	01/02/2023	52 800 370.02	555 446	95.0594	1	0.98650192	0.00001267	-0.1645888
730054	02/02/2023	52 492 016.75	555 446	94.5042	1	0.98650192	0.00001267	-0.1652361
730054	03/02/2023	52 502 008.03	555 446	94.5222	1	0.98650192	0.00001267	-0.16588353
730054	06/02/2023	52 211 483.56	555 446	93.9992	1	0.98650192	0.00001267	-0.16781506
730054	07/02/2023	52 848 873.67	555 446	95.1467	1	0.98650192	0.00001267	-0.16846675
730054	08/02/2023	53 222 251.13	555 446	95.8189	1	0.98650192	0.00001267	-0.16912305
730054	09/02/2023	54 049 692.96	555 446	97.3086	1	0.98650192	0.00001267	-0.16978956
730054	10/02/2023	53 384 576.13	555 446	96.1111	1	0.98650192	0.00001267	-0.17044786
730054	13/02/2023	53 716 363.58	555 446	96.7085	1	0.98650192	0.00001267	-0.17243506
730054	14/02/2023	53 870 443.56	555 446	96.9859	1	0.98650192	0.00001267	-0.17309935
730054	15/02/2023	50 688 178.94	526 446	96.2837	1	0.98650192	0.00001267	-0.17375883
730054	16/02/2023	51 748 287.45	526 446	98.2974	1	0.98650192	0.00001267	-0.1744321
730054	17/02/2023	51 479 976.83	526 446	97.7877	1	0.98650192	0.00001267	-0.17510187
730054	20/02/2023	51 449 736.25	526 446	97.7303	1	0.98650192	0.00001267	-0.17711008
730054	21/02/2023	51 934 944.33	526 446	98.6519	1	0.98650192	0.00001267	-0.17778578
730054	22/02/2023	51 091 854.02	526 446	97.0505	1	0.98650192	0.00001267	-0.17845052
730054	23/02/2023	51 590 824.02	526 446	97.9983	1	0.98650192	0.00001267	-0.17912174
730054	24/02/2023	51 366 505.69	526 446	97.5722	1	0.98650192	0.00001267	-0.17979005
730054	27/02/2023	52 174 349.13	526 446	99.1067	1	0.98650192	0.00001267	-0.18182653
730054	28/02/2023	52 896 192.25	526 446	100.4779	1	0.98650192	0.00001267	-0.18251475
730054	01/03/2023	52 013 841.49	526 446	98.8018	1	0.98650192	0.00002413	-0.18319184
730054	02/03/2023	51 905 350.61	526 446	98.5957	1	0.98650192	0.00002413	-0.18386716
730054	03/03/2023	52 546 808.85	526 446	99.8142	1	0.98650192	0.00002413	-0.18455082
730054	06/03/2023	52 815 732.10	526 446	100.325	1	0.98650192	0.00002413	-0.18661234
730054	07/03/2023	52 203 901.10	526 446	99.1628	1	0.98650192	0.00002413	-0.18729154
730054	08/03/2023	52 495 751.05	526 446	99.7172	1	0.98650192	0.00002413	-0.18797453
730054	09/03/2023	52 540 264.72	533 711	98.4432	1	0.98650192	0.00002413	-0.18864881
730054	10/03/2023	50 625 336.63	533 711	94.8553	1	0.98650192	0.00002413	-0.18929851
730054	13/03/2023	47 682 863.75	533 711	89.3421	1	0.98650192	0.00002413	-0.19113435
730054	14/03/2023	48 872 243.91	533 711	91.5706	1	0.98650192	0.00002413	-0.19176155
730054	15/03/2023	45 498 651.20	533 711	85.2496	1	0.98650192	0.00002413	-0.19234546
730054	16/03/2023	46 095 398.76	533 711	86.3677	1	0.98650192	0.00002413	-0.19293701
730054	17/03/2023	47 655 535.39	566 543	84.1163	1	0.98650192	0.00002413	-0.19351316
730054	20/03/2023	48 244 973.69	566 543	85.1567	1	0.98650192	0.00002413	-0.195263
730054	21/03/2023	50 030 855.55	566 543	88.309	1	0.98650192	0.00002413	-0.19586786
730054	22/03/2023	50 053 694.35	566 543	88.3493	1	1.00514817	0.00002413	-0.196473
730054	23/03/2023	48 804 202.14	566 543	86.1438	1	1.00514817	0.00002413	-0.19706304
730054	24/03/2023	47 694 219.42	572 306	83.3369	1	1.00514817	0.00002413	-0.19763383
730054	27/03/2023	48 331 838.47	572 306	84.451	1	1.00514817	0.00002413	-0.19936916
730054	28/03/2023	48 650 712.27	572 306	85.0082	1	1.00514817	0.00002413	-0.19995142
730054	29/03/2023	38 748 205.03	447 290	86.6288	1	1.00514817	0.00002413	-0.20054477
730054	30/03/2023	39 312 274.35	447 290	87.8899	1	1.00514817	0.00002413	-0.20114675
730054	31/03/2023	39 205 456.34	447 290	87.651	1	1.00514817	0.00003629	-0.20174757

Confirmations:

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