

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	01/07/2022	383 247 702,00	956 171	400,815	1	0	0	-0,00384347
730081	04/07/2022	383 228 176,68	956 171	400,7946	1	0	0	-0,01537351
730081	05/07/2022	389 273 668,40	956 171	407,1172	1	0	0	-0,01927741
730081	06/07/2022	391 928 300,54	956 171	409,8935	1	0	0	-0,02320793
730081	07/07/2022	399 111 926,06	956 171	417,4064	1	0	0	-0,0272105
730081	08/07/2022	406 468 675,48	974 171	417,2457	1	0	0	-0,03121152
730081	11/07/2022	405 409 221,63	974 171	416,1581	1	0	0	-0,04318354
730081	12/07/2022	403 682 931,28	974 171	414,3861	1	0	0	-0,04715714
730081	13/07/2022	399 766 214,78	974 171	410,3655	1	0	0	-0,05109219
730081	14/07/2022	401 182 193,18	974 171	411,819	1	0	0	-0,05504118
730081	15/07/2022	405 026 513,47	974 171	415,7653	1	0	0	-0,059028
730081	18/07/2022	399 491 381,96	974 171	410,0834	1	0	0	-0,07082526
730081	19/07/2022	406 790 926,75	974 171	417,5765	1	0	0	-0,07482946
730081	20/07/2022	411 010 354,77	974 171	421,9078	1	0	0	-0,07887519
730081	21/07/2022	415 178 002,24	974 171	426,1859	1	0	0	-0,08296194
730081	22/07/2022	411 249 200,36	974 171	422,1529	1	0	0	-0,08701002
730081	25/07/2022	411 833 441,39	974 171	422,7527	1	0	0	-0,09917175
730081	26/07/2022	411 269 636,53	974 171	422,1739	1	0	0	-0,10322003
730081	27/07/2022	420 177 975,61	974 171	431,3185	1	0	0	-0,107356
730081	28/07/2022	424 129 108,04	974 171	435,3743	1	0	0	-0,11153086
730081	29/07/2022	427 959 751,73	974 171	439,3066	1	0	0	-0,11574343
730081	01/08/2022	424 987 270,71	974 171	436,2553	1	0	0	-0,12829359
730081	02/08/2022	424 960 374,20	974 171	436,2276	1	0	0	-0,13247664
730081	03/08/2022	432 305 222,46	974 171	443,7672	1	0,00000043	0	-0,13673198
730081	04/08/2022	429 505 080,11	974 171	440,8929	1	0,03947381	0	-0,14095976
730081	05/08/2022	430 323 562,29	974 171	441,733	1	0,03947381	0	-0,1451956
730081	08/08/2022	428 758 196,65	974 171	440,1262	1	0,03947381	0	-0,16049816
730081	09/08/2022	426 326 777,55	974 171	437,6303	1	0,03947381	0	-0,16469465
730081	10/08/2022	430 008 637,27	974 171	441,4098	1	0,03947381	0	-0,16892738
730081	11/08/2022	430 295 791,79	974 171	441,7045	1	0,03947381	0	-0,17316294
730081	12/08/2022	440 315 508,23	974 171	451,9899	1	0,03947381	0	-0,17749713
730081	15/08/2022	443 915 948,60	974 171	455,6858	1	0,03947381	0	-0,19060628
730081	16/08/2022	444 823 626,12	974 171	456,6176	1	0,03947381	0	-0,19498484
730081	17/08/2022	442 525 744,65	974 171	454,2587	1	0,03947381	0	-0,19934079
730081	18/08/2022	444 639 850,34	974 171	456,4289	1	0,03947381	0	-0,20371755
730081	19/08/2022	442 631 619,52	974 171	454,3674	1	0,03947381	0	-0,20807454
730081	22/08/2022	438 021 257,51	974 171	449,6348	1	0,03947381	0	-0,22100961
730081	23/08/2022	436 140 992,61	974 171	447,7047	1	0,03947381	0	-0,2253027
730081	24/08/2022	436 749 668,02	974 171	448,3295	1	0,03947381	0	-0,22960179
730081	25/08/2022	442 847 649,00	974 171	454,5892	1	0,03947381	0	-0,23396092
730081	26/08/2022	440 299 999,81	999 571	440,4889	1	0,03947381	0	-0,23818483
730081	29/08/2022	437 622 886,78	999 571	437,8107	1	0,03947381	0	-0,25077974
730081	30/08/2022	433 312 671,81	999 571	433,4986	1	0,03947381	0	-0,25505073
730081	31/08/2022	427 445 422,82	999 571	427,6288	1	0,03947381	0	-0,25915132
730081	01/09/2022	430 765 565,22	999 571	430,9504	1	0,03947381	0	-0,26328372
730081	02/09/2022	424 713 170,54	999 571	424,8954	1	0,03947381	0	-0,26735814
730081	05/09/2022	428 730 684,68	999 571	428,9146	1	0,03947381	0	-0,27969714
730081	06/09/2022	427 292 715,06	999 571	427,4761	1	0,03947381	0	-0,28379626
730081	07/09/2022	430 429 443,55	999 571	430,6141	1	0,03947381	0	-0,28792549
730081	08/09/2022	433 914 404,50	999 571	434,1006	1	0,03947381	0	-0,29208813
730081	09/09/2022	437 578 758,84	999 571	437,7665	1	0,03947381	0	-0,29628593
730081	12/09/2022	439 002 808,55	999 571	439,1912	1	0,03947381	0	-0,30892056
730081	13/09/2022	427 481 944,51	999 571	427,6654	1	0,03947381	0	-0,3130215
730081	14/09/2022	428 330 331,01	999 571	428,5141	1	0,03947381	0	-0,31713059

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730081	15/09/2022	424 118 029,61	999 571	424,3	1	0,03947381	0	-0,32119925
730081	16/09/2022	418 977 765,26	999 571	419,1575	1	0,03947381	0	-0,32521861
730081	19/09/2022	421 795 052,75	999 571	421,976	1	0,03947381	0	-0,33735799
730081	20/09/2022	418 364 272,58	999 571	418,5438	1	0,03947381	0	-0,34137146
730081	21/09/2022	416 736 447,31	999 571	416,9153	1	0,11064748	0	-0,34536932
730081	22/09/2022	415 411 536,36	999 571	415,5898	1	0,11064748	0	-0,34935447
730081	23/09/2022	412 042 610,31	999 571	412,2194	1	0,11064748	0	-0,3533073
730081	26/09/2022	409 209 183,41	999 571	409,3848	1	0,11064748	0	-0,36508446
730081	27/09/2022	409 794 276,22	999 571	409,9701	1	0,11064748	0	-0,36901571
730081	28/09/2022	419 524 781,85	1 008 571	415,9595	1	0,11064748	0	-0,37300441
730081	29/09/2022	407 242 478,23	1 008 571	403,7816	1	0,11064748	0	-0,37687632
730081	30/09/2022	401 249 619,25	1 008 571	397,8397	1	0,11064748	0	-0,38069593
730081	03/10/2022	409 405 414,95	1 008 571	405,9262	1	0,11064748	0	-0,39237359
730081	04/10/2022	416 563 284,86	1 008 571	413,0232	1	0,11064748	0	-0,39633413
730081	05/10/2022	419 547 785,18	1 008 571	415,9824	1	0,11064748	0	-0,40032304
730081	06/10/2022	416 484 523,19	1 008 571	412,9451	1	0,11064748	0	-0,40428283
730081	07/10/2022	408 553 170,35	1 008 571	405,0812	1	0,11064748	0	-0,40816721
730081	10/10/2022	408 410 839,97	1 008 571	404,94	1	0,11064748	0	-0,4198165
730081	11/10/2022	404 736 554,20	1 008 571	401,297	1	0,11064748	0	-0,42366459
730081	12/10/2022	403 738 637,71	1 008 571	400,3076	1	0,11064748	0	-0,42750319
730081	13/10/2022	410 853 345,95	1 008 571	407,3618	1	0,11064748	0	-0,43140944
730081	14/10/2022	402 461 049,66	1 008 571	399,0408	1	0,11064748	0,00000449	-0,43523589
730081	17/10/2022	409 069 783,09	1 008 571	405,5934	1	0,11064748	0,00000449	-0,44690398
730081	18/10/2022	412 017 121,99	1 008 571	408,5157	1	0,11064748	0,00000449	-0,4508213
730081	19/10/2022	411 453 227,71	1 008 571	407,9566	1	0,11064748	0,00000449	-0,45473325
730081	20/10/2022	406 999 611,30	1 008 571	403,5408	1	0,11064748	0,00000449	-0,45860285
730081	21/10/2022	415 435 522,84	1 008 571	411,905	1	0,11064748	0,00000449	-0,46255267
730081	24/10/2022	416 428 742,97	1 008 571	412,8898	1	0,11064748	0,00000449	-0,47443066
730081	25/10/2022	420 412 434,41	1 008 571	416,8397	1	0,11064748	0,00000449	-0,47842779
730081	26/10/2022	415 775 965,04	1 008 571	412,2426	1	0,11064748	0,00000449	-0,48238084
730081	27/10/2022	415 980 848,86	1 008 571	412,4457	1	0,11064748	0,00000449	-0,48633584
730081	28/10/2022	424 978 833,02	1 008 571	421,3672	1	0,11064748	0,00000449	-0,49037639
730081	31/10/2022	425 600 119,46	1 008 571	421,9833	1	0,11064748	0,00000449	-0,50251829
730081	01/11/2022	425 590 855,22	1 008 571	421,9741	1	0,11064748	0,00000449	-0,50656692
730081	02/11/2022	417 404 711,91	1 008 571	413,8575	1	0,11064748	0,00000449	-0,51053546
730081	03/11/2022	417 209 643,30	1 008 571	413,6641	1	0,11064748	0,00000449	-0,51449988
730081	04/11/2022	417 168 319,87	1 008 571	413,6231	1	0,11064748	0,00000449	-0,51846616
730081	07/11/2022	417 015 159,25	1 008 571	413,4712	1	0,11064748	0,00000449	-0,53036088
730081	08/11/2022	417 430 200,85	1 008 571	413,8828	1	0,11064748	0,00000449	-0,53432966
730081	09/11/2022	414 834 295,04	1 017 571	407,6711	1	0,11064748	0,00000449	-0,53823887
730081	10/11/2022	433 726 721,44	1 027 571	422,0892	1	0,11064748	0,00000449	-0,54228634
730081	11/11/2022	433 482 330,53	1 027 571	421,8514	1	0,11064748	0,00000449	-0,54633153
730081	14/11/2022	429 534 216,31	1 027 571	418,0092	1	0,11064748	0,00000449	-0,5583568
730081	15/11/2022	432 044 813,20	1 027 571	420,4525	1	0,11064748	0,00000449	-0,56238858
730081	16/11/2022	427 086 606,66	1 027 571	415,6273	1	0,11064748	0,00000449	-0,56637408
730081	17/11/2022	428 003 119,30	1 027 571	416,5192	1	0,11064748	0,00000449	-0,57036814
730081	18/11/2022	429 043 551,48	1 027 571	417,5317	1	0,11064748	0,00000449	-0,57437192
730081	21/11/2022	431 463 876,28	1 027 571	419,8871	1	0,11064748	0,00000449	-0,58645121
730081	22/11/2022	435 480 157,23	1 027 571	423,7956	1	0,11064748	0,00000449	-0,59051504
730081	23/11/2022	435 102 603,72	1 027 571	423,4282	1	0,11064748	0,00000449	-0,59457536
730081	24/11/2022	434 808 659,02	1 027 571	423,1422	1	0,11064748	0,00000449	-0,59863292
730081	25/11/2022	434 513 726,74	1 027 571	422,8551	1	0,11064748	0,00000449	-0,60268774
730081	28/11/2022	429 047 278,85	1 027 571	417,5354	1	0,11064748	0,00000449	-0,61469938
730081	29/11/2022	430 060 860,89	1 027 571	418,5217	1	0,11064748	0,00000449	-0,61871264
730081	30/11/2022	442 842 702,15	1 027 571	430,9606	1	0,11064748	0,00000449	-0,62284518
730081	01/12/2022	437 343 631,76	1 027 571	425,6091	1	0,16967017	0,00000449	-0,626931
730081	02/12/2022	436 554 062,48	1 027 571	424,8407	1	0,16967017	0,00000449	-0,63100485
730081	05/12/2022	427 914 857,24	1 027 571	416,4333	1	0,16967017	0,00000449	-0,64298478
730081	06/12/2022	423 284 349,93	1 027 571	411,9271	1	0,27000971	0,00000449	-0,64693486
730081	07/12/2022	422 114 253,78	1 027 571	410,7884	1	0,27000971	0,00000449	-0,65087397
730081	08/12/2022	423 121 875,41	1 027 571	411,7689	1	0,27000971	0,00000449	-0,65482247
730081	09/12/2022	421 777 340,61	1 027 571	410,4605	1	0,27000971	0,00000449	-0,65875843
730081	12/12/2022	426 428 673,79	1 027 571	414,987	1	0,27000971	0,00000449	-0,67069676
730081	13/12/2022	426 179 414,11	1 027 571	414,7444	1	0,27000971	0,00000449	-0,6746738
730081	14/12/2022	424 162 878,23	1 027 571	412,782	1	0,27000971	0,00000449	-0,67863202

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730081	15/12/2022	413 559 795,87	1 027 571	402,4634	1	0,27000971	0,00000449	-0,6824913
730081	16/12/2022	410 113 096,07	1 027 571	399,1092	1	0,27000971	0,00000449	-0,68631841
730081	19/12/2022	408 079 106,26	1 027 571	397,1298	1	0,27000971	0,00000449	-0,69774302
730081	20/12/2022	406 857 645,74	1 027 571	395,9411	1	0,27360442	0,00000449	-0,70153975
730081	21/12/2022	413 112 391,61	1 027 571	402,028	1	0,27360442	0,00000449	-0,70539485
730081	22/12/2022	408 692 515,83	1 027 571	397,7267	1	0,27360442	0,00000449	-0,70920871
730081	23/12/2022	409 889 823,34	1 027 571	398,8919	1	0,27360442	0,00000449	-0,71303374
730081	27/12/2022	407 516 595,67	1 027 571	396,5824	1	0,27360442	0,00000449	-0,7282457
730081	28/12/2022	404 574 639,12	1 027 571	393,7194	1	0,27360442	0,00000449	-0,73202113
730081	29/12/2022	408 570 398,24	1 027 571	397,6079	1	0,27360442	0,00000449	-0,73583385
730081	30/12/2022	407 308 365,21	1 027 571	396,3797	1	0,27360442	0,00000449	-0,73963817
730081	02/01/2023	413 984 904,84	1 044 133	396,4867	1	0,34174051	0,00000449	-0,75104428
730081	03/01/2023	417 612 912,49	1 044 133	399,9614	1	0,34174051	0,00000449	-0,75487957
730081	04/01/2023	418 748 464,12	1 044 133	401,0489	1	0,34174051	0,00000449	-0,75872528
730081	05/01/2023	420 370 652,01	1 051 933	399,6173	1	0,34174051	0,00000449	-0,76255726
730081	06/01/2023	417 465 327,16	1 030 949	404,933	1	0,34174051	0,00000449	-0,76644022
730081	09/01/2023	413 370 583,57	1 030 949	400,9612	1	0,34174051	0,00000449	-0,77797505
730081	10/01/2023	415 474 103,02	1 030 949	403,0016	1	0,34174051	0,00000449	-0,78183949
730081	11/01/2023	419 066 039,92	1 030 949	406,4857	1	0,34174051	0,00000449	-0,78573733
730081	12/01/2023	419 772 547,62	1 030 949	407,171	1	0,34174051	0,00000449	-0,78964174
730081	13/01/2023	421 254 577,51	1 030 949	408,6085	1	0,34174051	0,00000449	-0,79355995
730081	16/01/2023	421 324 857,48	1 030 949	408,6767	1	0,34174051	0,00000449	-0,80531674
730081	17/01/2023	422 335 570,91	1 030 949	409,657	1	0,34174051	0,00000449	-0,80924499
730081	18/01/2023	417 076 586,72	1 030 949	404,5559	1	0,34174051	0,00000449	-0,81312433
730081	19/01/2023	414 903 772,32	1 030 949	402,4483	1	0,34174051	0,00000449	-0,81698346
730081	20/01/2023	419 678 658,61	1 030 949	407,0799	1	0,34174051	0,00000449	-0,820887
730081	23/01/2023	422 935 414,19	1 030 949	410,2389	1	0,34174051	0,00000449	-0,83268874
730081	24/01/2023	422 612 846,25	1 030 949	409,926	1	0,34174051	0,00000449	-0,83661958
730081	25/01/2023	421 678 848,75	1 030 949	409,02	1	0,34174051	0,00000449	-0,84054172
730081	26/01/2023	427 030 152,50	1 030 949	414,2107	1	0,34174051	0,00000449	-0,84451364
730081	27/01/2023	428 937 545,32	1 030 949	416,0608	1	0,34174051	0,00000449	-0,84850331
730081	30/01/2023	423 316 050,61	1 030 949	410,6081	1	0,34174051	0,00000449	-0,86031567
730081	31/01/2023	428 090 295,45	1 030 949	415,239	1	0,34174051	0,00000449	-0,86429744
730081	01/02/2023	430 048 385,36	1 032 176	416,6424	1	0,34174051	0,00000449	-0,86829268
730081	02/02/2023	434 815 448,30	1 032 176	421,2609	1	0,34174051	0,00000449	-0,87233221
730081	03/02/2023	438 449 595,11	1 043 375	420,2224	1	0,34174051	0,00000449	-0,87636178
730081	06/02/2023	439 943 316,36	1 043 375	421,654	1	0,34174051	0,00000449	-0,8884919
730081	07/02/2023	446 474 258,33	1 043 375	427,9135	1	0,34174051	0,00000449	-0,89259522
730081	08/02/2023	441 764 798,50	1 043 375	423,3998	1	0,34174051	0,00000449	-0,89665526
730081	09/02/2023	437 734 411,67	1 043 375	419,5369	1	0,34174051	0,00000449	-0,90067825
730081	10/02/2023	441 085 976,34	1 043 375	422,7492	1	0,34174051	0,00000449	-0,90473205
730081	13/02/2023	443 323 128,86	1 043 375	424,8933	1	0,34174051	0,00000449	-0,91695536
730081	14/02/2023	443 816 304,77	1 043 375	425,366	1	0,34174051	0,00000449	-0,92103425
730081	15/02/2023	445 926 261,87	1 043 375	427,3882	1	0,34174051	0,00000449	-0,92513253
730081	16/02/2023	441 529 850,64	1 043 375	423,1746	1	0,34174051	0,00000449	-0,92919041
730081	17/02/2023	440 296 593,21	1 043 375	421,9926	1	0,34174051	0,00000449	-0,93323695
730081	20/02/2023	439 863 585,64	1 043 375	421,5776	1	0,34174051	0,00000449	-0,94536488
730081	21/02/2023	432 807 255,80	1 043 375	414,8146	1	0,34174051	0,00000449	-0,94934259
730081	22/02/2023	433 813 549,49	1 043 375	415,7791	1	0,34174051	0,00000449	-0,95332956
730081	23/02/2023	436 359 692,53	1 043 375	418,2194	1	0,34174051	0,00000449	-0,95973972
730081	24/02/2023	434 194 888,18	1 043 375	416,1446	1	0,34174051	0,00000449	-0,96373018
730081	27/02/2023	433 484 301,23	1 043 375	415,4635	1	0,34174051	0,00000449	-0,97568222
730081	28/02/2023	432 192 782,63	1 043 375	414,2257	1	0,34174051	0,00000449	-0,97965428
730081	01/03/2023	428 107 526,20	1 043 375	410,3103	1	0,34174051	0,00000449	-0,98358874
730081	02/03/2023	433 000 510,93	1 043 375	414,9998	1	0,34174051	0,00000449	-0,98756823
730081	03/03/2023	439 793 409,94	1 043 375	421,5103	1	0,34174051	0,00000449	-0,99161015
730081	06/03/2023	437 097 915,43	1 043 375	418,9269	1	0,34174051	0,00000449	-1,00366182
730081	07/03/2023	434 681 704,32	1 043 375	416,6111	1	0,34174051	0,00000449	-1,00765676
730081	08/03/2023	440 006 237,45	1 052 375	418,1078	1	0,34174051	0,00000449	-1,01166612
730081	09/03/2023	433 433 389,56	1 052 375	411,8621	1	0,34174051	0,00000449	-1,01561552
730081	10/03/2023	422 788 719,46	1 052 375	401,7472	1	0,34174051	0,00000449	-1,01946793
730081	13/03/2023	419 756 763,28	1 052 375	398,8661	1	0,34174051	0,00000449	-1,03094249
730081	14/03/2023	424 791 800,18	1 052 375	403,6506	1	0,34174051	0,00000449	-1,03481315
730081	15/03/2023	424 010 502,11	1 041 683	407,0436	1	0,34174051	0,00000449	-1,03871634
730081	16/03/2023	426 507 552,01	1 041 683	409,4408	1	0,34174051	0,00000449	-1,04264253

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	17/03/2023	422 181 181,88	1 041 683	405,2875	1	0,34174051	0,0000464	-1,04652888
730081	20/03/2023	422 223 180,01	1 041 683	405,3278	1	0,34174051	0,0000464	-1,05818934
730081	21/03/2023	425 232 387,52	1 041 683	408,2166	1	0,34174051	0,0000464	-1,06210378
730081	22/03/2023	419 818 397,16	1 041 683	403,0193	1	0,41003685	0,0000464	-1,06596839
730081	23/03/2023	421 036 997,89	1 050 683	400,7269	1	0,41003685	0,0000464	-1,06981101
730081	24/03/2023	426 681 628,36	1 050 683	406,0992	1	0,41003685	0,0000464	-1,07370515
730081	27/03/2023	427 162 592,77	1 050 683	406,557	1	0,41003685	0,0000464	-1,08540096
730081	28/03/2023	425 286 851,83	1 050 683	404,7718	1	0,41003685	0,0000464	-1,08928237
730081	29/03/2023	430 784 469,45	1 050 683	410,0042	1	0,41003685	0,0000464	-1,09321396
730081	30/03/2023	430 494 006,04	1 050 683	409,7277	1	0,41003685	0,0000464	-1,09714289
730081	31/03/2023	437 860 472,45	1 050 683	416,7388	1	0,41003685	0,00006354	-1,10113905
730081	03/04/2023	438 975 386,09	1 050 683	417,8	1	0,41003685	0,00006354	-1,1131583
730081	04/04/2023	434 210 756,61	1 050 683	413,2652	1	0,41003685	0,00006354	-1,11712115
730081	05/04/2023	434 814 705,79	1 050 683	413,84	1	0,41003685	0,00006354	-1,12108952
730081	06/04/2023	435 213 025,05	1 050 683	414,2191	1	0,41003685	0,00006354	-1,12506153
730081	11/04/2023	436 647 474,04	1 050 683	415,5844	1	0,41003685	0,00006354	-1,14498777
730081	12/04/2023	433 545 184,30	1 050 683	412,6317	1	0,41003685	0,00006354	-1,14894455
730081	13/04/2023	436 070 584,65	1 050 683	415,0353	1	0,41003685	0,00006354	-1,15292438
730081	14/04/2023	437 000 655,09	1 050 683	415,9205	1	0,41003685	0,00006354	-1,1569127
730081	17/04/2023	441 487 398,58	1 050 683	420,1908	1	0,41003685	0,00006354	-1,16900073
730081	18/04/2023	440 650 973,23	1 050 683	419,3947	1	0,41003685	0,00006354	-1,17302236
730081	19/04/2023	440 368 596,00	1 050 683	419,126	1	0,41003685	0,00006354	-1,17704141
730081	20/04/2023	437 807 265,35	1 050 683	416,6882	1	0,41003685	0,00006354	-1,18103709
730081	21/04/2023	437 937 138,62	1 050 683	416,8118	1	0,41003685	0,00006354	-1,18503396
730081	24/04/2023	436 206 850,93	1 050 683	415,165	1	0,41003685	0,00006354	-1,19697741
730081	25/04/2023	432 355 221,10	1 050 683	411,4992	1	0,49085095	0,00006354	-1,20092332
730081	26/04/2023	428 105 574,39	1 050 683	407,4545	1	0,57202215	0,00006354	-1,20483046
730081	27/04/2023	435 657 419,43	1 050 683	414,6421	1	0,57202215	0,00006354	-1,20880652
730081	28/04/2023	437 767 392,18	1 050 683	416,6503	1	0,57202215	0,00006354	-1,21280177
730081	02/05/2023	435 460 082,85	1 050 683	414,4542	1	0,57202215	0,00006354	-1,22869926
730081	03/05/2023	430 916 829,44	1 050 683	410,1302	1	0,57202215	0,00006354	-1,23263212
730081	04/05/2023	430 617 292,23	1 050 683	409,8451	1	0,57202215	0,00006354	-1,23656218
730081	05/05/2023	437 143 063,16	1 050 683	416,056	1	0,57202215	0,00006354	-1,2405518
730081	08/05/2023	437 663 314,01	1 050 683	416,5512	1	0,57202215	0,00006354	-1,25253512
730081	09/05/2023	438 451 491,75	1 050 683	417,3014	1	0,57202215	0,00006354	-1,25653668
730081	10/05/2023	439 131 295,06	1 050 683	417,9484	1	0,57202215	0,00006354	-1,26054445
730081	11/05/2023	440 312 419,87	1 050 683	419,0725	1	0,57191661	0,00006354	-1,26456299
730081	12/05/2023	441 785 214,91	1 050 683	420,4743	1	0,57191661	0,00006354	-1,26859497
730081	15/05/2023	443 434 626,67	1 050 683	422,0441	1	0,67854199	0,00006354	-1,28073632
730081	16/05/2023	440 524 154,04	1 050 683	419,274	1	0,67854199	0,00006354	-1,28475679
730081	17/05/2023	445 866 662,81	1 050 683	424,3588	1	0,67854199	0,00006354	-1,28882602
730081	18/05/2023	451 265 841,30	1 050 683	429,4976	1	0,67854199	0,00006354	-1,29294453
730081	19/05/2023	450 671 528,76	1 050 683	428,9319	1	0,67854199	0,00006354	-1,29705762
730081	22/05/2023	450 706 481,98	1 050 683	428,9652	1	0,67854199	0,00006354	-1,30939807
730081	23/05/2023	449 831 271,20	1 057 333	425,4395	1	0,67854199	0,00006354	-1,31347766
730081	24/05/2023	446 449 961,98	1 057 333	422,2415	1	0,67854199	0,00006354	-1,3175266
730081	25/05/2023	449 528 967,57	1 057 333	425,1536	1	0,67854199	0,00006354	-1,32160345
730081	26/05/2023	455 538 969,65	1 057 333	430,8377	1	0,67854199	0,00006882	-1,32573481
730081	29/05/2023	455 951 191,12	1 057 333	431,2276	1	0,67854199	0,00006882	-1,33814034
730081	30/05/2023	454 571 477,04	1 057 333	429,9227	1	1,04682561	0,00006882	-1,34226293
730081	31/05/2023	453 968 335,27	1 057 333	429,3522	1	1,04682561	0,00006882	-1,34638004
730081	01/06/2023	455 848 754,59	1 057 333	431,1307	1	1,04682561	0,00006882	-1,35051413
730081	02/06/2023	462 826 696,95	1 057 333	437,7303	1	1,04682561	0,00006882	-1,35471159
730081	05/06/2023	463 235 759,38	1 057 333	438,1171	1	1,04682561	0,00006882	-1,36731532
730081	06/06/2023	465 540 041,03	1 057 333	440,2965	1	1,04682561	0,00006882	-1,37153739
730081	07/06/2023	462 755 023,07	1 057 333	437,6625	1	1,04682561	0,00006882	-1,37573427
730081	08/06/2023	462 506 504,97	1 057 333	437,4274	1	1,04682561	0,00006882	-1,37992882
730081	09/06/2023	463 878 311,61	1 057 333	438,7248	1	1,04682561	0,00006882	-1,38413581
730081	12/06/2023	467 659 412,04	1 057 333	442,3009	1	1,04682561	0,00006882	-1,3968599
730081	13/06/2023	468 912 964,14	1 057 333	443,4865	1	1,04682561	0,00006882	-1,40111255
730081	14/06/2023	467 962 176,60	1 057 333	442,5873	1	1,04682561	0,00006882	-1,40547519
730081	15/06/2023	470 157 315,53	1 057 333	444,6634	1	1,04682561	0,00006882	-1,40973913
730081	16/06/2023	468 504 536,47	1 057 333	443,1002	1	1,04682561	0,00006882	-1,41398807
730081	19/06/2023	467 711 050,75	1 057 333	442,3498	1	1,04682561	0,00006882	-1,42671357
730081	20/06/2023	466 296 760,49	1 057 333	441,0122	1	1,04682561	0,00006882	-1,43094249

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730081	21/06/2023	462 014 958,66	1 057 333	436,9625	1	1,11898683	0,00006882	-1,43513258
730081	22/06/2023	462 487 921,35	1 057 333	437,4098	1	1,11898683	0,00006882	-1,43932697
730081	23/06/2023	461 547 510,76	1 057 333	436,5204	1	1,11898683	0,00006882	-1,44351282
730081	26/06/2023	458 964 770,99	1 057 333	434,0777	1	1,11898683	0,00006882	-1,45600035
730081	27/06/2023	461 423 758,10	1 057 333	436,4034	1	1,11898683	0,00006882	-1,46018508
730081	28/06/2023	463 933 682,47	1 057 333	438,7772	1	1,11898683	0,00006882	-1,46445036
730081	29/06/2023	466 045 154,81	1 057 333	440,7742	1	1,11898683	0,00006882	-1,468677
730081	30/06/2023	470 298 510,87	1 057 333	444,7969	1	1,11898683	0,00006882	-1,47294221