

AMUNDI ETF DAX UCITS ETF DR

ISIN **FR0010655712**

Currency **EUR**

HMRC number **A0131-0001**

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)
730043	01/04/22	516 772 764.29	1 974 287	261.7515	1	0	0	-0.00071713
730043	04/04/22	519 333 399.80	1 974 287	263.0485	1	0	0	-0.00287919
730043	05/04/22	515 953 146.59	1 974 287	261.3364	1	0.05739507	0.00000254	-0.00375299
730043	06/04/22	508 505 936.76	1 983 287	256.3955	1	0.05739507	0.00000254	-0.00445544
730043	07/04/22	505 862 790.94	1 983 287	255.0628	1	0.05739507	0.00000254	-0.00515424
730043	08/04/22	513 244 206.09	1 983 287	258.7846	1	0.05739507	0.00000254	-0.00586324
730043	11/04/22	509 975 062.99	1 983 287	257.1362	1	0.05739507	0.00000254	-0.00797671
730043	12/04/22	508 528 673.77	1 987 157	255.9076	1	0.05739507	0.00000254	-0.00867783
730043	13/04/22	509 075 324.48	1 996 157	255.0276	1	0.05739507	0.00000254	-0.00937654
730043	14/04/22	512 236 943.12	1 996 157	256.6115	1	0.05739507	0.00000254	-0.01007958
730043	19/04/22	511 799 410.04	1 996 157	256.3923	1	0.21188213	0.00000254	-0.01359186
730043	20/04/22	519 338 024.92	1 996 157	260.1689	1	0.21188213	0.00000254	-0.01433966
730043	21/04/22	524 414 342.76	1 996 157	262.7119	1	0.21188213	0.00000254	-0.01505942
730043	22/04/22	511 343 362.86	1 996 157	256.1639	1	0.33332063	0.00000254	-0.01576124
730043	25/04/22	503 443 432.53	1 996 157	252.2063	1	0.3754652	0.00000254	-0.01783419
730043	26/04/22	497 377 983.23	1 996 157	249.1677	1	0.3754652	0.00000254	-0.01851684
730043	27/04/22	498 732 008.26	1 996 157	249.846	1	0.3754652	0.00000254	-0.01920135
730043	28/04/22	505 452 409.46	1 996 157	253.2127	1	0.3754652	0.00000254	-0.01989508
730043	29/04/22	509 584 656.12	1 996 157	255.2828	1	0.76260995	0.00000254	-0.02059449
730043	02/05/22	501 312 151.25	1 988 577	252.0959	1	2.50189967	0.00000254	-0.02266653
730043	03/05/22	504 921 755.84	1 988 577	253.911	1	2.50189967	0.00000254	-0.02336218
730043	04/05/22	504 959 893.63	1 998 577	252.6597	1	2.52576479	0.00000254	-0.0240544
730043	05/05/22	502 212 771.27	1 998 577	251.2851	1	3.38861964	0.00000302	-0.02495404
730043	06/05/22	493 942 136.56	1 998 577	247.1469	1	3.40839188	0.00000302	-0.02563116
730043	09/05/22	483 218 435.44	1 998 577	241.7812	1	3.72469044	0.00000302	-0.02761842
730043	10/05/22	488 761 109.20	1 998 577	244.5545	1	3.72469044	0.00000302	-0.02828843
730043	11/05/22	499 351 002.59	1 998 577	249.8532	1	3.72469044	0.00000302	-0.02897297
730043	12/05/22	496 022 141.21	1 998 577	248.1876	1	4.08069654	0.00000302	-0.02965293
730043	13/05/22	506 195 400.99	1 998 577	253.2779	1	4.72980268	0.00000302	-0.03039497
730043	16/05/22	503 837 972.28	1 998 577	252.0983	1	4.86647994	0.00000302	-0.03246703
730043	17/05/22	514 136 648.25	2 007 577	256.098	1	4.86647994	0.00000302	-0.03316867
730043	18/05/22	509 940 076.02	2 016 577	252.874	1	4.86647993	0.00000302	-0.03386148
730043	19/05/22	505 194 692.65	2 016 577	250.5209	1	5.424672	0.00000302	-0.03454784
730043	20/05/22	508 804 808.44	2 016 577	252.3111	1	5.49818009	0.00000302	-0.03523911
730043	23/05/22	515 835 326.29	2 016 577	255.7974	1	5.49818009	0.00000302	-0.03734157
730043	24/05/22	506 523 253.38	2 016 577	251.1797	1	5.49818009	0.00000302	-0.03802974
730043	25/05/22	509 734 212.86	2 016 577	252.772	1	5.49818009	0.00000302	-0.03872227
730043	26/05/22	517 859 196.46	2 016 577	256.8011	1	5.49818009	0.00000302	-0.03942584
730043	27/05/22	526 282 975.51	2 016 577	260.9783	1	5.49818009	0.00000302	-0.04014085
730043	30/05/22	530 426 031.32	2 016 577	263.0328	1	5.49818009	0.00000302	-0.04230278
730043	31/05/22	523 585 025.75	2 016 577	259.6404	1	5.49818009	0.00000459	-0.04301569
730043	01/06/22	521 823 007.02	2 016 577	258.7667	1	5.49818009	0.00000616	-0.04402182
730043	02/06/22	527 961 710.76	2 019 877	261.383	1	5.60018019	0.00000616	-0.04471814
730043	03/06/22	527 046 677.99	2 019 877	260.93	1	5.60018019	0.00000616	-0.04543302
730043	06/06/22	534 107 263.67	2 019 877	264.4256	1	5.60018019	0.00000616	-0.0476064

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730043	07/06/22	530 564 498.57	2 019 877	262.6716	1	5.60018019	0.00000616	-0.04832605
730043	08/06/22	526 522 333.41	2 019 877	260.6704	1	5.60018019	0.00000616	-0.04904022
730043	09/06/22	517 501 098.25	2 019 877	256.2042	1	5.60018019	0.00000616	-0.04974215
730043	10/06/22	501 562 609.82	2 019 877	248.3134	1	5.64000762	0.00000616	-0.05042246
730043	13/06/22	489 348 689.99	2 019 877	242.2665	1	5.64000762	0.00000616	-0.05241371
730043	14/06/22	487 024 155.32	2 028 877	240.0461	1	5.64000762	0.00000616	-0.05307138
730043	15/06/22	493 631 159.14	2 028 877	243.3026	1	5.64000762	0.00000616	-0.05373796
730043	16/06/22	477 271 384.07	2 028 877	235.2391	1	5.64000762	0.00000616	-0.05444823
730043	17/06/22	480 490 436.05	2 028 877	236.8258	1	5.64252264	0.00000616	-0.05509707
730043	20/06/22	485 578 294.42	2 028 877	239.3335	1	5.64252264	0.00000616	-0.05706421
730043	21/06/22	486 561 983.66	2 028 877	239.8183	1	5.64252264	0.00000616	-0.05772125
730043	22/06/22	483 275 249.05	2 037 877	237.1464	1	5.64252264	0.00000616	-0.05837097
730043	23/06/22	474 757 380.88	2 037 877	232.9666	1	5.64252264	0.00000616	-0.05900924
730043	24/06/22	482 311 750.47	2 037 877	236.6736	1	5.64252264	0.00000616	-0.05965766
730043	27/06/22	484 806 999.39	2 037 877	237.898	1	5.64252264	0.00000616	-0.06161301
730043	28/06/22	486 484 126.63	2 037 877	238.721	1	5.64252264	0.00000616	-0.06226704
730043	29/06/22	478 084 434.61	2 037 877	234.5992	1	5.64252264	0.00000616	-0.06290978
730043	30/06/22	470 009 527.94	2 037 877	230.6368	1	5.64252264	0.00000616	-0.06354166
730043	01/07/22	471 081 188.72	2 037 877	231.1627	1	5.64252264	0.00003252	-0.06447586
730043	04/07/22	469 624 342.60	2 037 877	230.4478	1	5.64252264	0.00003252	-0.06636997
730043	05/07/22	455 935 663.68	2 037 877	223.7307	1	5.64252264	0.00003252	-0.06698293
730043	06/07/22	467 360 438.48	2 056 877	227.2184	1	5.64252264	0.00003252	-0.06760545
730043	07/07/22	476 588 235.96	2 056 877	231.7047	1	5.64252264	0.00003252	-0.06824026
730043	08/07/22	482 967 860.53	2 056 877	234.8063	1	5.64252264	0.00003252	-0.06888356
730043	11/07/22	476 182 663.28	2 056 877	231.5076	1	5.64252264	0.00003252	-0.07078638
730043	12/07/22	478 890 662.67	2 056 877	232.8241	1	5.64252264	0.00003252	-0.07142425
730043	13/07/22	473 355 099.70	2 056 877	230.1329	1	5.64252264	0.00003252	-0.07205476
730043	14/07/22	453 279 014.97	2 006 877	225.8628	1	5.64252264	0.00003252	-0.07267356
730043	15/07/22	465 772 206.69	2 006 877	232.088	1	5.64252264	0.00003252	-0.07338449
730043	18/07/22	467 103 297.96	1 997 877	233.7998	1	5.64252264	0.00003252	-0.07530615
730043	19/07/22	479 672 108.13	1 997 877	240.0909	1	5.64252264	0.00003252	-0.07596393
730043	20/07/22	478 717 408.71	1 997 877	239.613	1	5.64252264	0.00003252	-0.07662041
730043	21/07/22	477 437 261.06	1 997 877	238.9722	1	5.64252264	0.00003252	-0.07727513
730043	22/07/22	477 696 976.05	1 997 877	239.1022	1	5.64252264	0.00003252	-0.0779302
730043	25/07/22	476 125 802.26	1 997 877	238.3158	1	5.64252264	0.00003252	-0.07988898
730043	26/07/22	469 462 212.73	1 986 965	236.271	1	5.64252264	0.00003252	-0.0805363
730043	27/07/22	471 950 518.59	1 986 965	237.5233	1	5.64252264	0.00003252	-0.08118705
730043	28/07/22	476 098 186.78	1 986 965	239.6107	1	5.64252264	0.00003252	-0.08184351
730043	29/07/22	483 332 798.23	1 986 965	243.2517	1	5.64252264	0.00003252	-0.0837974
730043	01/08/22	480 740 894.54	1 976 965	243.1711	1	5.64252264	0.00003915	-0.0860786
730043	02/08/22	479 653 292.88	1 976 965	242.621	1	5.64252264	0.00003915	-0.08674331
730043	03/08/22	486 791 650.21	1 985 965	245.1159	1	5.64252264	0.00003915	-0.08741487
730043	04/08/22	486 539 004.41	1 973 965	246.478	1	5.64252264	0.00003915	-0.08809015
730043	05/08/22	483 361 537.70	1 973 965	244.8683	1	5.64252264	0.00003915	-0.08876103
730043	08/08/22	487 409 297.29	1 973 965	246.9189	1	5.64252264	0.00003915	-0.09079051
730043	09/08/22	481 971 556.09	1 973 965	244.1641	1	5.64252264	0.00003915	-0.09145946
730043	10/08/22	487 879 398.94	1 973 965	247.157	1	5.64252264	0.00003915	-0.0921366
730043	11/08/22	487 647 786.04	1 973 965	247.0397	1	5.64252264	0.00003915	-0.09281342
730043	12/08/22	491 256 874.23	1 973 965	248.868	1	5.64252264	0.00003915	-0.09349525
730043	15/08/22	491 990 035.90	1 973 965	249.2394	1	5.64252264	0.00003915	-0.09554382
730043	16/08/22	495 319 720.80	1 973 965	250.9262	1	5.64252264	0.00003915	-0.09623128
730043	17/08/22	485 225 356.74	1 973 965	245.8125	1	5.64252264	0.00003915	-0.09690475
730043	18/08/22	487 741 964.29	1 973 965	247.0874	1	5.64252264	0.00003915	-0.0975817
730043	19/08/22	482 295 693.06	1 973 965	244.3283	1	5.64252264	0.00003915	-0.09825109
730043	22/08/22	471 113 107.88	1 973 965	238.6633	1	5.64252264	0.00003915	-0.10021272
730043	23/08/22	469 817 862.69	1 973 965	238.0071	1	5.64252264	0.00003915	-0.1008648
730043	24/08/22	470 738 003.18	1 973 965	238.4733	1	5.64252264	0.00003915	-0.10151816

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730043	25/08/22	472 583 009.23	1 973 965	239.4079	1	5.64252264	0.00003915	-0.10217407
730043	26/08/22	461 881 898.92	1 973 965	233.9868	1	5.64252264	0.00003915	-0.10287861
730043	29/08/22	459 083 468.30	1 973 965	232.5692	1	5.64252264	0.00003915	-0.10479015
730043	30/08/22	463 611 622.25	1 982 965	233.7971	1	5.64252264	0.00003915	-0.10543069
730043	31/08/22	459 100 297.10	1 982 965	231.5221	1	5.64252264	0.00003915	-0.106065
730043	01/09/22	451 776 822.22	1 982 965	227.8289	1	5.74365872	0.0000489	-0.10668919
730043	02/09/22	466 798 285.91	1 982 965	235.4041	1	5.74365872	0.0000489	-0.10733413
730043	05/09/22	458 514 314.85	1 991 965	230.1819	1	5.74365872	0.0000489	-0.10922605
730043	06/09/22	462 488 318.08	1 991 965	232.1769	1	5.74365872	0.0000489	-0.10986215
730043	07/09/22	458 265 562.48	1 966 965	232.981	1	5.74365872	0.0000489	-0.11050046
730043	08/09/22	457 847 798.98	1 966 965	232.7686	1	5.74365872	0.0000489	-0.11113819
730043	09/09/22	456 578 163.21	1 933 965	236.0839	1	5.74365872	0.0000489	-0.11178499
730043	12/09/22	467 528 449.20	1 933 965	241.746	1	5.74365872	0.0000489	-0.11377196
730043	13/09/22	460 087 913.07	1 933 965	237.8987	1	5.74365872	0.0000489	-0.11442374
730043	14/09/22	454 473 366.23	1 933 965	234.9956	1	5.74365872	0.0000489	-0.11506757
730043	15/09/22	451 984 319.13	1 933 965	233.7086	1	5.74365872	0.0000489	-0.11570787
730043	16/09/22	444 465 248.64	1 933 965	229.8207	1	5.74365872	0.0000489	-0.11633752
730043	19/09/22	446 627 411.33	1 933 965	230.9387	1	5.74365872	0.0000489	-0.11823566
730043	20/09/22	442 006 736.23	1 933 965	228.5495	1	5.74365872	0.0000489	-0.11886183
730043	21/09/22	445 364 363.13	1 933 965	230.2856	1	5.74365872	0.0000489	-0.11949275
730043	22/09/22	437 152 614.76	1 933 965	226.0395	1	5.74365872	0.0000489	-0.12011203
730043	23/09/22	428 522 801.27	1 933 965	221.5773	1	5.74365872	0.0000489	-0.12075064
730043	26/09/22	426 558 991.18	1 933 965	220.5618	1	5.74365872	0.0000489	-0.12256349
730043	27/09/22	423 480 633.65	1 933 965	218.9701	1	5.74365872	0.0000489	-0.12316341
730043	28/09/22	424 999 037.91	1 933 965	219.7552	1	5.74365872	0.0000489	-0.12376548
730043	29/09/22	417 752 746.06	1 933 965	216.0084	1	5.74365872	0.0000489	-0.12435728
730043	30/09/22	422 593 502.59	1 933 965	218.5114	1	5.74365872	0.0000489	-0.12495594
730043	03/10/22	425 905 713.24	1 933 965	220.2241	1	5.74365872	0.00017438	-0.12676602
730043	04/10/22	441 978 291.64	1 933 965	228.5347	1	5.74365872	0.00017438	-0.12739214
730043	05/10/22	436 632 667.33	1 933 965	225.7707	1	5.74365872	0.00017438	-0.12801069
730043	06/10/22	437 712 685.87	1 945 965	224.9334	1	5.74365872	0.00017438	-0.12862695
730043	07/10/22	432 762 485.45	1 954 965	221.3658	1	5.74365872	0.00017438	-0.12923344
730043	10/10/22	432 757 574.69	1 954 965	221.3633	1	5.74365872	0.00017438	-0.13105287
730043	11/10/22	430 895 517.22	1 954 965	220.4108	1	5.74365872	0.00017438	-0.13165674
730043	12/10/22	429 205 648.50	1 954 965	219.5464	1	5.74365872	0.00017438	-0.13225824
730043	13/10/22	435 666 999.83	1 954 965	222.8515	1	5.74365872	0.00017438	-0.13286879
730043	14/10/22	438 568 166.45	1 954 965	224.3355	1	5.74365872	0.00017438	-0.13348341
730043	17/10/22	446 009 265.68	1 954 965	228.1418	1	5.74365872	0.00017438	-0.13535857
730043	18/10/22	450 120 398.90	1 954 965	230.2447	1	5.74365872	0.00017438	-0.13598938
730043	19/10/22	449 264 607.16	1 954 965	229.8069	1	5.74365872	0.00017438	-0.13662621
730043	20/10/22	450 177 310.65	1 954 965	230.2738	1	5.74365872	0.00017438	-0.1372571
730043	21/10/22	448 888 854.12	1 954 965	229.6147	1	5.74365872	0.00017438	-0.13788618
730043	24/10/22	455 959 331.83	1 954 965	233.2314	1	5.74365872	0.00017438	-0.13980317
730043	25/10/22	460 240 706.68	1 954 965	235.4214	1	5.74365872	0.00017438	-0.14044816
730043	26/10/22	465 277 948.52	1 954 965	237.998	1	5.74365872	0.00017438	-0.14110022
730043	27/10/22	465 821 324.94	1 954 965	238.276	1	5.74365872	0.00017438	-0.14175303
730043	28/10/22	466 950 697.06	1 954 965	238.8537	1	5.74365872	0.00017438	-0.14240743
730043	31/10/22	467 315 465.79	1 954 965	239.0403	1	5.74365872	0.00017438	-0.14437216
730043	01/11/22	470 309 028.58	1 954 965	240.5715	1	5.74365872	0.00032632	-0.14503126
730043	02/11/22	467 417 746.15	1 954 965	239.0926	1	5.74365872	0.00032632	-0.14568631
730043	03/11/22	465 132 709.68	1 964 165	236.8093	1	5.74365872	0.00032632	-0.1463351
730043	04/11/22	476 810 027.71	1 964 165	242.7545	1	5.74365872	0.00032632	-0.14700018
730043	07/11/22	479 415 542.74	1 964 165	244.081	1	5.74365872	0.00032632	-0.14900634
730043	08/11/22	484 912 512.94	1 964 165	246.8797	1	5.74365872	0.00032632	-0.14968273
730043	09/11/22	484 118 134.64	1 964 165	246.4752	1	5.74365872	0.00032632	-0.150358
730043	10/11/22	501 111 874.30	1 964 165	255.1271	1	5.74365872	0.00032632	-0.15105698
730043	11/11/22	503 900 977.32	1 964 165	256.5471	1	5.74365872	0.00033914	-0.15175985

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)
730043	14/11/22	507 027 834.05	1 964 165	258.1391	1	5.74365872	0.00033914	-0.15388156
730043	15/11/22	509 335 003.51	1 964 165	259.3137	1	5.74365872	0.00033914	-0.15459201
730043	16/11/22	504 218 263.04	1 964 165	256.7087	1	5.74365872	0.00033914	-0.15529532
730043	17/11/22	505 361 196.81	1 964 165	257.2906	1	5.74365872	0.00033914	-0.15600023
730043	18/11/22	511 222 417.72	1 964 165	260.2746	1	5.74365872	0.00033914	-0.15671331
730043	21/11/22	509 379 620.26	1 964 165	259.3364	1	5.74365872	0.00033914	-0.15884487
730043	22/11/22	510 881 384.39	1 964 165	260.101	1	5.74365872	0.00033914	-0.15955747
730043	23/11/22	511 065 363.75	1 964 165	260.1947	1	5.74365872	0.00033914	-0.16027034
730043	24/11/22	515 028 886.63	1 964 165	262.2126	1	5.74365872	0.00033914	-0.16098873
730043	25/11/22	515 091 961.58	1 964 165	262.2447	1	5.74365872	0.00033914	-0.16170721
730043	28/11/22	509 491 549.15	1 964 165	259.3934	1	5.74365872	0.00033914	-0.16383923
730043	29/11/22	508 498 761.66	1 964 165	258.888	1	5.74365872	0.00033914	-0.16454851
730043	30/11/22	509 972 724.39	1 964 165	259.6384	1	5.74365872	0.00033914	-0.16525985
730043	01/12/22	513 269 197.34	1 964 165	261.3167	1	5.83372484	0.00087832	-0.16597579
730043	02/12/22	514 654 955.99	1 964 165	262.0222	1	5.83372484	0.00087832	-0.16669366
730043	05/12/22	511 755 175.41	1 964 165	260.5459	1	5.83372484	0.00087832	-0.16883515
730043	06/12/22	508 053 423.84	1 964 165	258.6612	1	5.83372484	0.00087832	-0.16954381
730043	07/12/22	505 147 849.95	1 964 165	257.1819	1	5.83372484	0.00093867	-0.17024842
730043	08/12/22	505 264 776.34	1 964 165	257.2415	1	5.83372484	0.00093867	-0.1709532
730043	09/12/22	509 022 653.85	1 964 165	259.1547	1	5.83372484	0.00093867	-0.17166321
730043	12/12/22	506 750 468.02	1 964 165	257.9979	1	5.83372484	0.00093867	-0.17378376
730043	13/12/22	513 519 468.97	1 964 165	261.4441	1	5.83372484	0.00093867	-0.17450005
730043	14/12/22	512 184 162.95	1 964 165	260.7643	1	5.83372484	0.00093867	-0.17521448
730043	15/12/22	495 391 955.89	1 964 165	252.215	1	5.83372484	0.00093867	-0.17590548
730043	16/12/22	492 089 760.75	1 964 165	250.5338	1	5.83372484	0.00093867	-0.17659187
730043	19/12/22	493 572 159.48	1 964 165	251.2885	1	6.6313591	0.00093867	-0.17865728
730043	20/12/22	491 507 345.16	1 964 165	250.2372	1	6.6313591	0.00093867	-0.17934286
730043	21/12/22	499 051 531.02	1 964 165	254.0782	1	6.6313591	0.00093867	-0.18003897
730043	22/12/22	492 544 104.10	1 964 165	250.7651	1	6.6313591	0.00093867	-0.180726
730043	23/12/22	493 496 037.69	1 964 165	251.2497	1	6.6313591	0.00093867	-0.18141436
730043	27/12/22	495 407 583.09	1 964 165	252.2229	1	6.6313591	0.00093867	-0.18417847
730043	28/12/22	492 946 740.27	1 964 165	250.9701	1	6.6313591	0.00093867	-0.18486606
730043	29/12/22	498 115 340.01	1 964 165	253.6015	1	6.6313591	0.00093867	-0.18556086
730043	30/12/22	492 872 715.86	1 964 165	250.9324	1	6.6313591	0.00093867	-0.18624835
730043	02/01/23	498 026 589.32	1 964 165	253.5563	1	6.6313591	0.00133186	-0.18872558
730043	03/01/23	502 004 249.05	1 964 165	255.5815	1	6.6313591	0.00133186	-0.18903262
730043	04/01/23	512 941 068.02	1 964 165	261.1496	1	6.6313591	0.00133186	-0.18974809
730043	05/01/23	513 353 260.38	1 973 165	260.1674	1	6.6313591	0.00133186	-0.19046088
730043	06/01/23	519 528 551.03	1 973 165	263.297	1	6.6313591	0.00140835	-0.19118225
730043	09/01/23	526 029 317.50	1 973 165	266.5916	1	6.6313591	0.00140835	-0.19337343
730043	10/01/23	525 375 308.39	1 973 165	266.2602	1	6.6313591	0.00140835	-0.19410291
730043	11/01/23	531 536 147.74	1 973 165	269.3825	1	6.6313591	0.00140835	-0.19484095
730043	12/01/23	535 462 946.60	1 973 165	271.3726	1	6.6313591	0.00140835	-0.19558444
730043	13/01/23	536 463 268.49	1 973 165	271.8795	1	6.6313591	0.00140835	-0.19632932
730043	16/01/23	538 148 985.86	1 973 165	272.7339	1	6.6313591	0.00140835	-0.19857099
730043	17/01/23	540 031 071.34	1 973 165	273.6877	1	6.6313591	0.00140835	-0.19932082
730043	18/01/23	539 843 752.35	1 973 165	273.5928	1	6.6313591	0.00140835	-0.20007039
730043	19/01/23	530 547 134.33	1 973 165	268.8812	1	6.6313591	0.00140835	-0.20080705
730043	20/01/23	532 131 148.17	1 964 165	270.9197	1	6.6313591	0.00140835	-0.2015493
730043	23/01/23	534 584 771.98	1 964 165	272.1689	1	6.6313591	0.00140835	-0.20378632
730043	24/01/23	534 235 052.90	1 964 165	271.9909	1	6.6313591	0.00140835	-0.20453151
730043	25/01/23	533 827 115.88	1 964 165	271.7832	1	6.6313591	0.00140835	-0.20527612
730043	26/01/23	535 638 128.39	1 964 165	272.7052	1	6.6313591	0.00140835	-0.20602326
730043	27/01/23	536 244 819.57	1 964 165	273.0141	1	6.6313591	0.00140835	-0.20677125
730043	30/01/23	535 393 679.24	1 964 165	272.5808	1	6.6313591	0.00140835	-0.20901165
730043	31/01/23	535 468 558.42	1 964 165	272.6189	1	6.6313591	0.00140835	-0.20975856
730043	01/02/23	537 325 715.29	1 964 165	273.5644	1	6.6313591	0.00223442	-0.21050805

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730043	02/02/23	548 955 624.77	1 964 165	279.4854	1	6.6313591	0.00223442	-0.21127377
730043	03/02/23	547 792 133.83	1 964 165	278.8931	1	6.6313591	0.00223442	-0.21203786
730043	06/02/23	543 168 066.63	1 964 165	276.5389	1	6.6313591	0.00223442	-0.2143108
730043	07/02/23	544 763 961.60	1 973 165	276.0863	1	6.6313591	0.00235004	-0.2150672
730043	08/02/23	548 004 834.66	1 973 165	277.7288	1	6.6313591	0.00235004	-0.21582811
730043	09/02/23	551 963 674.30	1 973 165	279.7351	1	6.6313591	0.00235004	-0.2165945
730043	10/02/23	544 093 722.68	1 973 165	275.7466	1	7.21896282	0.00235004	-0.21734997
730043	13/02/23	547 267 472.98	1 973 165	277.3551	1	7.21896282	0.00235004	-0.21962963
730043	14/02/23	546 674 533.95	1 973 165	277.0546	1	7.21896282	0.00235004	-0.22038868
730043	15/02/23	551 078 036.61	1 973 165	279.2863	1	7.21896282	0.00235004	-0.24981494
730043	16/02/23	552 030 918.94	1 973 165	279.7692	1	7.26791623	0.00235004	-0.25120552
730043	17/02/23	550 169 115.52	1 973 165	278.8257	1	7.34408807	0.00235004	-0.2525914
730043	20/02/23	550 006 215.82	1 973 165	278.7431	1	7.34408807	0.00235004	-0.25674787
730043	21/02/23	547 164 145.13	1 973 165	277.3027	1	7.34408807	0.00235004	-0.2575076
730043	22/02/23	547 304 410.82	1 973 165	277.3738	1	7.34408807	0.00235004	-0.22649507
730043	23/02/23	549 995 406.36	1 973 165	278.7376	1	7.34408807	0.00235004	-0.22725874
730043	24/02/23	540 555 508.18	1 973 165	273.9535	1	7.34408807	0.00235004	-0.2280093
730043	27/02/23	546 621 991.66	1 973 165	277.028	1	7.34408807	0.00235004	-0.23028626
730043	28/02/23	546 042 077.44	1 973 165	276.7341	1	7.34408807	0.00235004	-0.23104444
730043	01/03/23	543 893 260.72	1 973 165	275.645	1	7.34408807	0.00348789	-0.23179963
730043	02/03/23	544 700 376.43	1 973 165	276.0541	1	7.34408807	0.00348789	-0.23255595
730043	03/03/23	558 762 167.65	1 991 527	280.5697	1	7.34408807	0.00348789	-0.23332463
730043	06/03/23	561 452 686.67	1 991 527	281.9207	1	7.34408807	0.00359019	-0.23564181
730043	07/03/23	558 074 487.27	1 991 527	280.2244	1	7.34408807	0.00359019	-0.23640955
730043	08/03/23	560 666 123.16	1 991 527	281.5257	1	7.34408807	0.00359019	-0.23718086
730043	09/03/23	560 705 798.84	1 991 527	281.5456	1	7.34408807	0.00359019	-0.23795222
730043	10/03/23	553 342 024.95	1 991 527	277.8481	1	7.34408807	0.00359019	-0.23871345
730043	13/03/23	536 548 310.18	1 991 527	269.4155	1	7.34408807	0.00359019	-0.24092784
730043	14/03/23	546 340 235.23	1 991 527	274.3323	1	7.34408807	0.00359019	-0.24167944
730043	15/03/23	530 888 744.21	2 000 527	265.3744	1	7.34408807	0.00359019	-0.24240649
730043	16/03/23	539 242 401.90	2 000 527	269.5501	1	7.34408807	0.00359019	-0.24314499
730043	17/03/23	532 074 318.72	2 000 527	265.967	1	7.34408807	0.00359019	-0.24387366
730043	20/03/23	538 004 029.25	2 000 527	268.9311	1	7.34408807	0.00359019	-0.24608408
730043	21/03/23	547 438 006.61	2 000 527	273.6468	1	7.34408807	0.00359019	-0.24683379
730043	22/03/23	548 188 460.14	2 000 527	274.022	1	7.34408807	0.00359019	-0.24758454
730043	23/03/23	547 975 981.68	2 000 527	273.9158	1	7.34408807	0.00359019	-0.248335
730043	24/03/23	538 854 753.02	2 000 527	269.3564	1	7.34408807	0.00359019	-0.24907296
730043	27/03/23	544 993 215.08	2 000 527	272.4248	1	7.34408807	0.00359019	-0.25131209
730043	28/03/23	545 507 369.82	2 000 527	272.6818	1	7.34408807	0.00359019	-0.25205916
730043	29/03/23	552 229 355.32	2 000 527	276.0419	1	7.34408807	0.00359019	-0.25281544
730043	30/03/23	559 201 849.05	2 000 527	279.5272	1	7.35119886	0.00359019	-0.25358127
730043	31/03/23	563 039 323.68	2 000 527	281.4455	1	7.35119886	0.00562152	-0.25435236

Confirmations:

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