

AMUNDI ETF MSCI EUROPE HEALTHCARE UCITS ETF

ISIN **FR0010688192**

Currency **EUR**

HMRC number **A0125-0001**

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)
730055	01/04/2022	59 560 772.82	164 406	362.2785	1	0	0	-0.00248136
730055	04/04/2022	60 544 885.04	164 406	368.2644	1	0	0	-0.0100486
730055	05/04/2022	61 391 652.89	164 406	373.4149	1	0	0	-0.01260623
730055	06/04/2022	61 687 509.37	164 406	375.2144	1	0	0	-0.01517621
730055	07/04/2022	62 575 700.42	164 406	380.6168	1	0	0	-0.01778317
730055	08/04/2022	63 447 376.67	164 406	385.9188	1	0	0	-0.02042644
730055	11/04/2022	63 522 565.87	164 406	386.3762	1	0	0	-0.02836587
730055	12/04/2022	64 623 079.64	170 406	379.23	1	0	0	-0.03096338
730055	13/04/2022	64 746 182.20	170 406	379.9524	1	0	0	-0.03356581
730055	14/04/2022	64 816 859.10	170 406	380.3672	1	0	0	-0.03617106
730055	19/04/2022	63 773 621.40	170 406	374.2451	1	0	0	-0.04898809
730055	20/04/2022	63 463 483.65	170 406	372.4251	1	0	0	-0.05153894
730055	21/04/2022	63 018 709.96	170 406	369.815	1	0	0	-0.05407195
730055	22/04/2022	62 222 748.14	170 406	365.1441	1	0	0	-0.05657298
730055	25/04/2022	61 784 514.87	170 406	362.5724	1	0	0	-0.06402325
730055	26/04/2022	61 346 318.56	170 406	360.0009	1	0	0	-0.066489
730055	27/04/2022	62 122 077.32	170 406	364.5533	1	0.26845252	0	-0.06898598
730055	28/04/2022	61 860 126.88	170 406	363.0161	1	0.26845252	0	-0.0714724
730055	29/04/2022	62 351 282.13	170 406	365.8983	1	0.58983997	0	-0.07397859
730055	02/05/2022	61 691 465.49	170 406	362.0263	1	0.83522493	0	-0.08141765
730055	03/05/2022	61 643 845.48	170 406	361.7469	1	0.83522493	0	-0.08389537
730055	04/05/2022	60 618 436.89	170 406	355.7294	1	0.83522493	0	-0.08633191
730055	05/05/2022	60 708 088.07	170 406	356.2555	1	0.83522493	0	-0.08877202
730055	06/05/2022	59 714 493.97	170 406	350.4248	1	1.06020698	0	-0.09117223
730055	09/05/2022	58 331 055.46	170 406	342.3063	1	1.12862634	0	-0.09820608
730055	10/05/2022	58 999 778.50	170 406	346.2306	1	1.12862634	0	-0.10057753
730055	11/05/2022	58 254 885.51	170 406	341.8593	1	1.12863068	0	-0.10291906
730055	12/05/2022	57 956 286.96	170 406	340.107	1	1.12863068	0	-0.10524855
730055	13/05/2022	58 886 991.40	170 406	345.5687	1	1.25009436	0	-0.10761549
730055	16/05/2022	59 331 144.28	170 406	348.1752	1	1.4305177	0	-0.11476993
730055	17/05/2022	59 621 085.32	170 406	349.8766	1	1.4305177	0	-0.11716639
730055	18/05/2022	59 116 702.15	170 406	346.9167	1	1.4305177	0	-0.11954254
730055	19/05/2022	58 785 064.43	170 406	344.9706	1	1.4305177	0	-0.12190536
730055	20/05/2022	59 877 206.76	170 406	351.3796	1	1.45438071	0	-0.12431209
730055	23/05/2022	60 186 127.42	170 406	353.1925	1	1.45438071	0	-0.13156964
730055	24/05/2022	60 099 493.83	170 406	352.6841	1	1.45438071	0	-0.13398528
730055	25/05/2022	60 135 561.57	170 406	352.8957	1	1.45438071	0	-0.13640239
730055	26/05/2022	60 109 566.86	170 406	352.7432	1	1.45438071	0	-0.13881844
730055	27/05/2022	60 409 080.60	170 406	354.5009	1	1.45438071	0	-0.14124652
730055	30/05/2022	60 643 391.27	170 406	355.8759	1	1.45438071	0	-0.14855918
730055	31/05/2022	60 280 320.53	170 406	353.7452	1	1.45438071	0.00001373	-0.15098216
730055	01/06/2022	59 686 100.66	170 406	350.2582	1	1.45438071	0.00001373	-0.15338119
730055	02/06/2022	61 806 654.11	176 406	350.3659	1	1.45438071	0.00001373	-0.155781
730055	03/06/2022	61 750 546.76	176 406	350.0478	1	1.45438071	0.00001373	-0.15817859
730055	06/06/2022	61 475 772.11	176 406	348.4902	1	1.45438071	0.00001373	-0.16533951
730055	07/06/2022	61 771 911.03	176 406	350.1689	1	1.45438071	0.00001373	-0.16773796

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)
730055	08/06/2022	61 928 012.62	176 406	351.0538	1	1.45438071	0.00001373	-0.17014247
730055	09/06/2022	61 096 366.37	176 406	346.3395	1	1.45438071	0.00001373	-0.17251467
730055	10/06/2022	60 137 597.79	176 406	340.9044	1	1.45438071	0.00001373	-0.17484962
730055	13/06/2022	59 126 018.83	176 406	335.1701	1	1.45438071	0.00001373	-0.1817368
730055	14/06/2022	58 110 155.70	176 406	329.4114	1	1.45438071	0.00001373	-0.18399308
730055	15/06/2022	58 444 638.15	176 406	331.3075	1	1.45438071	0.00001373	-0.18626233
730055	16/06/2022	57 731 317.44	176 406	327.2639	1	1.45438071	0.00001373	-0.18850386
730055	17/06/2022	58 087 597.02	176 406	329.2835	1	1.45438071	0.00001373	-0.19075923
730055	20/06/2022	58 481 124.27	176 406	331.5143	1	1.45438071	0.00001373	-0.1975713
730055	21/06/2022	58 287 993.67	176 406	330.4195	1	1.61151074	0.00001373	-0.19983449
730055	22/06/2022	58 662 358.61	176 406	332.5417	1	1.61151074	0.00001373	-0.20211219
730055	23/06/2022	59 001 731.24	176 406	334.4655	1	1.61151074	0.00001373	-0.20440304
730055	24/06/2022	60 976 219.45	176 406	345.6584	1	1.61151074	0.00001373	-0.20677059
730055	27/06/2022	61 333 623.31	176 406	347.6844	1	1.61151074	0.00001373	-0.21391496
730055	28/06/2022	60 954 878.69	176 406	345.5374	1	1.88691561	0.00001373	-0.21628166
730055	29/06/2022	61 484 859.61	176 406	348.5417	1	1.88691561	0.00001373	-0.21866894
730055	30/06/2022	60 968 205.95	176 406	345.6129	1	1.88691561	0.00001373	-0.22105344
730055	01/07/2022	61 184 816.59	176 406	346.8409	1	1.88691561	0.00001373	-0.22342909
730055	04/07/2022	61 693 980.09	176 406	349.7272	1	1.88691561	0.00001373	-0.23061541
730055	05/07/2022	61 568 496.61	176 406	349.0158	1	1.88691561	0.00001373	-0.23300592
730055	06/07/2022	62 568 306.97	176 406	354.6835	1	1.88691561	0.00001373	-0.23543526
730055	07/07/2022	62 961 520.32	176 406	356.9125	1	1.88691561	0.00001373	-0.2378799
730055	08/07/2022	62 954 343.10	176 406	356.8718	1	1.88691561	0.00001373	-0.24032427
730055	11/07/2022	63 431 163.40	176 406	359.5748	1	1.88691561	0.00001373	-0.24771296
730055	12/07/2022	63 307 749.94	176 406	358.8752	1	1.88691561	0.00001373	-0.25017104
730055	13/07/2022	62 636 435.74	176 406	355.0697	1	1.88691561	0.00001373	-0.25260304
730055	14/07/2022	62 131 571.80	176 406	352.2078	1	1.88691561	0.00001373	-0.25501543
730055	15/07/2022	63 621 858.75	176 406	360.6558	1	1.88691561	0.00001373	-0.2574857
730055	18/07/2022	64 476 736.78	180 006	358.1921	1	1.88691561	0.00001373	-0.26484595
730055	19/07/2022	65 108 749.06	180 006	361.7032	1	1.88691561	0.00001373	-0.26732337
730055	20/07/2022	64 508 232.88	180 006	358.3671	1	1.88691561	0.00001373	-0.26977796
730055	21/07/2022	64 769 134.97	180 006	359.8165	1	1.88691561	0.00001373	-0.27224249
730055	22/07/2022	64 707 672.15	180 006	359.475	1	1.88691561	0.00001373	-0.27470468
730055	25/07/2022	64 530 940.93	180 006	358.4932	1	1.88691561	0.00001373	-0.28207116
730055	26/07/2022	65 771 522.55	180 006	365.3851	1	1.88691561	0.00001373	-0.2845738
730055	27/07/2022	65 158 870.87	180 006	361.9816	1	1.88691561	0.00001373	-0.28705316
730055	28/07/2022	65 230 387.82	180 006	362.3789	1	1.88691561	0.00001373	-0.28953524
730055	29/07/2022	80 871 293.12	224 502	360.2252	1	1.88691561	0.00001373	-0.2920129
730055	01/08/2022	80 162 357.95	224 502	357.0674	1	1.88691561	0.00001373	-0.29935008
730055	02/08/2022	80 584 847.30	224 502	358.9493	1	1.88691561	0.00001373	-0.30180863
730055	03/08/2022	79 603 507.58	224 502	354.5781	1	1.88691561	0.00001373	-0.30423725
730055	04/08/2022	79 392 982.25	224 502	353.6404	1	1.89066453	0.00001373	-0.30665946
730055	05/08/2022	78 841 672.94	224 502	351.1847	1	1.89066453	0.00001373	-0.30906487
730055	08/08/2022	78 741 682.95	224 502	350.7393	1	1.89066453	0.00001373	-0.31761865
730055	09/08/2022	78 916 238.85	224 502	351.5168	1	1.89066453	0.00001373	-0.32002633
730055	10/08/2022	78 178 666.04	224 502	348.2314	1	1.89066453	0.00001373	-0.32241148
730055	11/08/2022	77 282 453.53	224 502	344.2394	1	1.89066453	0.00001373	-0.32476932
730055	12/08/2022	77 520 317.70	224 502	345.299	1	1.89066453	0.00001373	-0.32713437
730055	15/08/2022	78 162 599.50	224 502	348.1599	1	1.89066453	0.00001373	-0.33428847
730055	16/08/2022	77 714 305.89	224 502	346.163	1	1.89066453	0.00001373	-0.33665946
730055	17/08/2022	77 320 001.50	224 502	344.4067	1	1.89066453	0.00001373	-0.33901841
730055	18/08/2022	77 357 620.12	224 502	344.5743	1	1.89066453	0.00001373	-0.34137852
730055	19/08/2022	62 986 985.54	181 062	347.8752	1	1.89066453	0.00001373	-0.34376124
730055	22/08/2022	63 459 254.92	181 062	350.4835	1	1.89066453	0.00001373	-0.35096308
730055	23/08/2022	62 391 745.59	181 062	344.5877	1	1.89066453	0.00001373	-0.35332327
730055	24/08/2022	62 949 593.70	181 062	347.6687	1	1.89066453	0.00001373	-0.35570455
730055	25/08/2022	63 193 914.27	181 062	349.018	1	1.89066453	0.00001373	-0.35809512
730055	26/08/2022	62 581 891.04	181 062	345.6379	1	1.89066453	0.00001373	-0.36046254

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)
730055	29/08/2022	61 702 964.15	181 062	340.7836	1	1.89066453	0.00001373	-0.36746511
730055	30/08/2022	61 119 843.22	181 062	337.563	1	1.89066453	0.00001373	-0.37032424
730055	31/08/2022	60 640 536.54	181 474	334.1555	1	1.89066453	0.00001373	-0.372613
730055	01/09/2022	59 926 548.33	181 474	330.2211	1	1.89066453	0.0000393	-0.37487498
730055	02/09/2022	60 591 632.72	181 474	333.886	1	1.89066453	0.0000393	-0.37716186
730055	05/09/2022	60 856 322.70	181 474	335.3445	1	1.89066451	0.0000393	-0.38405266
730055	06/09/2022	60 844 717.53	181 474	335.2806	1	1.89066451	0.0000393	-0.38634913
730055	07/09/2022	60 415 551.59	181 474	332.9157	1	1.89066451	0.0000393	-0.3886294
730055	08/09/2022	61 001 074.16	181 474	336.1422	1	1.89066451	0.0000393	-0.39093177
730055	09/09/2022	61 589 467.04	181 474	339.3845	1	1.89066451	0.0000393	-0.39325634
730055	12/09/2022	62 078 838.61	181 474	342.0811	1	1.89066451	0.0000393	-0.40028556
730055	13/09/2022	61 164 320.15	181 474	337.0417	1	1.89066451	0.0000393	-0.4025941
730055	14/09/2022	60 670 867.03	181 474	334.3226	1	1.89066451	0.0000393	-0.40488401
730055	15/09/2022	60 398 353.85	181 474	332.8209	1	1.89066451	0.0000393	-0.40716362
730055	16/09/2022	58 540 797.70	178 474	328.0074	1	1.89066451	0.0000393	-0.40941028
730055	19/09/2022	58 123 205.43	178 474	325.6676	1	1.89066451	0.0000393	-0.41610224
730055	20/09/2022	57 570 913.86	178 474	322.5731	1	1.89066451	0.0000393	-0.41831164
730055	21/09/2022	57 820 563.26	178 474	323.9719	1	2.05303338	0.0000393	-0.42053061
730055	22/09/2022	56 612 372.45	178 474	317.2023	1	2.05303338	0.0000393	-0.42270326
730055	23/09/2022	58 208 092.67	184 474	315.5354	1	2.05303338	0.0000393	-0.42486448
730055	26/09/2022	57 647 592.40	184 474	312.4971	1	2.05303338	0.0000393	-0.43128577
730055	27/09/2022	58 073 949.69	184 474	314.8083	1	2.05303338	0.0000393	-0.433442
730055	28/09/2022	59 273 688.90	184 474	321.3118	1	2.05303338	0.0000393	-0.4356428
730055	29/09/2022	58 526 721.87	184 474	317.2627	1	2.05303338	0.0000393	-0.43781585
730055	30/09/2022	59 031 102.43	184 474	319.9968	1	2.05303338	0.00004006	-0.44000781
730055	03/10/2022	59 177 137.57	184 474	320.7884	1	2.05303338	0.00004006	-0.44659947
730055	04/10/2022	60 421 956.13	184 474	327.5364	1	2.05303338	0.00004006	-0.44884287
730055	05/10/2022	60 243 742.31	184 474	326.5703	1	2.05303338	0.00004006	-0.45107967
730055	06/10/2022	59 907 516.93	184 474	324.7477	1	2.05303338	0.00004006	-0.45330399
730055	07/10/2022	59 736 724.57	184 474	323.8219	1	2.05303338	0.00004006	-0.45552197
730055	10/10/2022	59 266 015.40	184 474	321.2702	1	2.05303338	0.00004006	-0.46212355
730055	11/10/2022	59 666 991.26	184 474	323.4439	1	2.05303338	0.00004006	-0.46433893
730055	12/10/2022	59 569 415.81	184 474	322.9149	1	2.05303338	0.00004006	-0.46655068
730055	13/10/2022	59 306 839.24	184 474	321.4915	1	2.05303338	0.00004006	-0.46875267
730055	14/10/2022	59 918 070.87	184 474	324.8049	1	2.05303338	0.00004006	-0.47097738
730055	17/10/2022	60 633 072.17	184 474	328.6808	1	2.05303338	0.00004006	-0.47773123
730055	18/10/2022	60 685 532.23	184 474	328.9652	1	2.05303338	0.00004006	-0.47998444
730055	19/10/2022	59 875 889.12	184 474	324.5763	1	2.05303338	0.00004006	-0.48220758
730055	20/10/2022	59 599 734.23	184 474	323.0793	1	2.05303338	0.00004006	-0.48442046
730055	21/10/2022	60 838 547.67	188 974	321.9413	1	2.05303338	0.00004006	-0.48662558
730055	24/10/2022	58 692 134.16	179 974	326.1145	1	2.05303338	0.00004006	-0.49332671
730055	25/10/2022	59 208 212.33	179 974	328.982	1	2.05303338	0.00004006	-0.49558004
730055	26/10/2022	59 821 891.76	179 974	332.3918	1	2.05303338	0.00004006	-0.4978567
730055	27/10/2022	59 244 482.06	179 974	329.1835	1	2.05303338	0.00004006	-0.50011142
730055	28/10/2022	60 176 950.64	179 974	334.3646	1	2.05303338	0.00004006	-0.50240158
730055	31/10/2022	60 697 425.74	179 974	337.2566	1	2.05303338	0.00004345	-0.50933164
730055	01/11/2022	60 445 021.43	179 974	335.8541	1	2.05303338	0.00004345	-0.51162864
730055	02/11/2022	61 242 315.98	179 974	340.2842	1	2.05303338	0.00004345	-0.51395936
730055	03/11/2022	60 775 006.22	179 974	337.6877	1	2.05303338	0.00004345	-0.51627231
730055	04/11/2022	60 682 255.61	179 974	337.1723	1	2.05303338	0.00004345	-0.5185817
730055	07/11/2022	60 489 883.04	179 974	336.1034	1	2.05303338	0.00004345	-0.52548808
730055	08/11/2022	60 677 898.11	179 974	337.1481	1	2.05303338	0.00004345	-0.5277973
730055	09/11/2022	61 035 287.68	179 974	339.1339	1	2.05303338	0.00004345	-0.53012014
730055	10/11/2022	62 225 442.34	179 974	345.7468	1	2.05303338	0.00004345	-0.53248826
730055	11/11/2022	60 643 699.49	179 974	336.9581	1	2.05303338	0.00004345	-0.5347962
730055	14/11/2022	60 819 665.23	179 974	337.9358	1	2.05303338	0.00004345	-0.54174021
730055	15/11/2022	60 987 690.09	179 974	338.8694	1	2.05303338	0.00004345	-0.54406127
730055	16/11/2022	59 352 874.90	176 411	336.4465	1	2.05303338	0.00004345	-0.54636571

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)
730055	17/11/2022	58 869 366.73	176 411	333.7057	1	2.05303338	0.00004345	-0.5486514
730055	18/11/2022	59 670 319.00	176 411	338.246	1	2.05303338	0.00004345	-0.55096815
730055	21/11/2022	60 274 835.40	176 411	341.6727	1	2.05303338	0.00004345	-0.55798897
730055	22/11/2022	62 463 952.75	182 411	342.4352	1	2.05303338	0.00004345	-0.56033444
730055	23/11/2022	62 578 216.76	182 411	343.0616	1	2.05303338	0.00004345	-0.56268419
730055	24/11/2022	62 799 465.43	182 411	344.2745	1	2.05303338	0.00004345	-0.56504227
730055	25/11/2022	62 987 440.03	182 411	345.305	1	2.05303338	0.00004345	-0.56741071
730055	28/11/2022	63 242 858.84	182 411	346.7052	1	2.05303338	0.00004345	-0.57453496
730055	29/11/2022	63 142 424.71	182 411	346.1546	1	2.05303338	0.00004345	-0.57690592
730055	30/11/2022	63 377 043.16	182 411	347.4409	1	2.05303338	0.00004345	-0.57928566
730055	01/12/2022	63 948 556.80	182 411	350.574	1	2.05303338	0.0000503	-0.58168688
730055	02/12/2022	63 908 892.56	182 411	350.3565	1	2.05303338	0.0000503	-0.58408663
730055	05/12/2022	63 794 830.85	182 411	349.7312	1	2.05303338	0.0000503	-0.59127304
730055	06/12/2022	63 068 958.77	182 411	345.7519	1	2.28327168	0.0000503	-0.5936412
730055	07/12/2022	63 465 688.92	182 411	347.9268	1	2.28327168	0.0000503	-0.59602428
730055	08/12/2022	63 448 892.74	182 411	347.8347	1	2.28327168	0.0000503	-0.59840671
730055	09/12/2022	63 968 020.03	182 411	350.6807	1	2.28327168	0.0000503	-0.60080864
730055	12/12/2022	63 784 597.69	182 411	349.6751	1	2.28327168	0.0000503	-0.6079939
730055	13/12/2022	64 281 230.93	182 411	352.3977	1	2.28327168	0.0000503	-0.61040763
730055	14/12/2022	64 680 603.57	182 411	354.5871	1	2.28327168	0.0000503	-0.61283632
730055	15/12/2022	59 810 637.62	172 441	346.8469	1	2.28327168	0.0000503	-0.61521197
730055	16/12/2022	58 987 387.27	172 441	342.0728	1	2.28327168	0.00006004	-0.61755498
730055	19/12/2022	58 837 384.68	172 441	341.2029	1	3.85027994	0.00006004	-0.62456613
730055	20/12/2022	58 614 504.39	172 441	339.9104	1	3.85027994	0.00006004	-0.62689429
730055	21/12/2022	59 346 666.68	172 441	344.1563	1	3.85027994	0.00006004	-0.62925156
730055	22/12/2022	59 165 172.84	172 441	343.1038	1	3.85027994	0.00006004	-0.63160158
730055	23/12/2022	59 110 745.13	172 441	342.7882	1	3.85027994	0.00006004	-0.63394945
730055	27/12/2022	58 962 959.52	172 441	341.9312	1	3.85027994	0.00006004	-0.6433177
730055	28/12/2022	58 931 029.51	172 441	341.746	1	3.85027994	0.00006004	-0.64565844
730055	29/12/2022	59 462 965.48	172 441	344.8307	1	3.85027994	0.00006004	-0.64802029
730055	30/12/2022	58 094 517.69	170 453	340.8242	1	3.85027994	0.00006004	-0.65035472
730055	02/01/2023	58 296 693.14	170 453	342.0103	1	4.02028938	0.00006925	-0.65738264
730055	03/01/2023	59 370 168.68	170 453	348.3081	1	4.02028938	0.00006925	-0.65976834
730055	04/01/2023	59 742 262.40	170 453	350.4911	1	4.02028938	0.00006925	-0.662169
730055	05/01/2023	59 320 120.18	170 453	348.0145	1	4.02028938	0.00006925	-0.66455265
730055	06/01/2023	59 770 086.57	170 453	350.6543	1	4.02028938	0.00006925	-0.66695443
730055	09/01/2023	59 694 719.67	170 453	350.2121	1	4.02028938	0.00006925	-0.67415072
730055	10/01/2023	59 285 454.10	170 453	347.8111	1	4.02028938	0.00006925	-0.67653302
730055	11/01/2023	58 805 399.12	170 453	344.9948	1	4.02028938	0.00006925	-0.67889602
730055	12/01/2023	58 669 386.73	170 453	344.1968	1	4.02028938	0.00006925	-0.68125356
730055	13/01/2023	59 456 774.22	170 453	348.8162	1	4.02028938	0.00006925	-0.68364272
730055	16/01/2023	60 065 459.86	170 453	352.3872	1	4.02028938	0.00006925	-0.69088372
730055	17/01/2023	60 143 722.60	170 453	352.8463	1	4.02028938	0.00006925	-0.69330052
730055	18/01/2023	60 170 041.95	170 453	353.0007	1	4.02028938	0.00006925	-0.69571837
730055	19/01/2023	59 651 198.14	170 453	349.9568	1	4.02028938	0.00006925	-0.69811534
730055	20/01/2023	59 373 030.32	170 453	348.3249	1	4.02028938	0.00006925	-0.70050115
730055	23/01/2023	59 390 536.26	170 453	348.4276	1	4.02028938	0.00006925	-0.70766078
730055	24/01/2023	58 618 823.77	170 453	343.9002	1	4.02028938	0.00006925	-0.71001627
730055	25/01/2023	58 630 955.88	170 453	343.9713	1	4.02028938	0.00006925	-0.71237223
730055	26/01/2023	58 302 134.79	170 453	342.0422	1	4.02028938	0.00006925	-0.71471498
730055	27/01/2023	58 357 373.84	170 453	342.3663	1	4.02028938	0.00006925	-0.71705997
730055	30/01/2023	58 613 524.27	170 453	343.8691	1	4.02028938	0.00006925	-0.72412591
730055	31/01/2023	58 113 871.22	170 453	340.9378	1	4.02028938	0.00006925	-0.72646133
730055	01/02/2023	57 368 463.53	170 453	336.5647	1	4.02028938	0.00006925	-0.7287666
730055	02/02/2023	57 112 388.49	170 453	335.0623	1	4.02028938	0.00006925	-0.73106154
730055	03/02/2023	57 976 335.33	170 453	340.1309	1	4.02028938	0.00006925	-0.73339122
730055	06/02/2023	58 330 800.76	170 453	342.2104	1	4.02028938	0.00006925	-0.74042307
730055	07/02/2023	58 768 855.54	170 453	344.7804	1	4.02028938	0.00006925	-0.7427846

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)
730055	08/02/2023	59 451 294.81	170 453	348.784	1	4.02028938	0.00006925	-0.74517353
730055	09/02/2023	59 503 209.47	170 453	349.0886	1	4.02028938	0.00006925	-0.74756457
730055	10/02/2023	59 134 107.20	170 453	346.9232	1	4.02028938	0.00006925	-0.74994077
730055	13/02/2023	61 613 843.42	176 453	349.1799	1	4.02028938	0.00006925	-0.75712874
730055	14/02/2023	61 741 535.80	176 453	349.9035	1	4.02028938	0.00006925	-0.75952536
730055	15/02/2023	61 691 092.07	176 453	349.6177	1	4.02028938	0.00006925	-0.76191999
730055	16/02/2023	61 104 346.88	176 453	346.2924	1	4.02028938	0.00006925	-0.7642919
730055	17/02/2023	61 572 042.43	176 453	348.943	1	4.02028938	0.00006925	-0.76668194
730055	20/02/2023	61 721 041.11	176 453	349.7874	1	4.02028938	0.00006925	-0.77386952
730055	21/02/2023	62 104 939.02	176 453	351.963	1	4.02028938	0.00006925	-0.77628024
730055	22/02/2023	61 995 324.09	176 453	351.3418	1	4.02028938	0.00006925	-0.77868672
730055	23/02/2023	61 687 427.30	176 453	349.5969	1	4.02028938	0.00006925	-0.78108124
730055	24/02/2023	59 082 075.00	170 453	346.6179	1	4.02028938	0.00006925	-0.78345532
730055	27/02/2023	59 227 792.45	170 453	347.4728	1	4.02028938	0.00006925	-0.7905953
730055	28/02/2023	58 322 426.43	170 453	342.1613	1	4.02028938	0.00006925	-0.79293888
730055	01/03/2023	57 664 292.77	170 453	338.3002	1	4.02028938	0.00006925	-0.79525617
730055	02/03/2023	58 142 349.92	170 453	341.1048	1	4.02028938	0.00006925	-0.79759254
730055	03/03/2023	58 387 526.21	170 453	342.5432	1	4.02028938	0.00006925	-0.79993875
730055	06/03/2023	58 198 862.46	170 453	341.4364	1	4.02028938	0.00010979	-0.80695471
730055	07/03/2023	58 069 341.87	170 453	340.6765	1	4.02028938	0.00010979	-0.80928813
730055	08/03/2023	55 376 378.40	163 653	338.3767	1	4.02028938	0.00010979	-0.81160578
730055	09/03/2023	55 572 783.08	163 653	339.5769	1	4.02028938	0.00010979	-0.81393168
730055	10/03/2023	55 191 980.11	163 653	337.25	1	4.05847994	0.00010979	-0.81624163
730055	13/03/2023	54 855 340.80	163 653	335.193	1	4.05847994	0.00010979	-0.82312931
730055	14/03/2023	55 163 783.83	163 653	337.0777	1	4.05847994	0.00010979	-0.8254381
730055	15/03/2023	55 186 553.32	163 653	337.2168	1	4.05847994	0.00010979	-0.8277478
730055	16/03/2023	55 373 902.71	163 653	338.3616	1	4.05847994	0.00010979	-0.83006539
730055	17/03/2023	55 281 041.55	163 653	337.7942	1	4.05847994	0.00010979	-0.83237906
730055	20/03/2023	55 296 372.85	163 653	337.8879	1	4.05847994	0.00010979	-0.83932211
730055	21/03/2023	55 689 683.96	163 653	340.2912	1	4.05847994	0.00010979	-0.84165289
730055	22/03/2023	55 779 209.32	163 653	340.8382	1	4.23555351	0.00010979	-0.84398741
730055	23/03/2023	55 526 924.54	162 156	342.429	1	4.23555351	0.00010979	-0.8463328
730055	24/03/2023	55 867 362.95	162 156	344.5284	1	4.23555351	0.00010979	-0.84869263
730055	27/03/2023	56 973 432.89	162 156	351.3495	1	4.23555351	0.00010979	-0.85591228
730055	28/03/2023	56 752 180.56	162 156	349.985	1	4.23555351	0.00010979	-0.85830948
730055	29/03/2023	57 099 368.77	162 156	352.1261	1	4.23555351	0.00010979	-0.86072129
730055	30/03/2023	57 375 565.54	162 156	353.8294	1	4.23555351	0.00010979	-0.86314482
730055	31/03/2023	57 753 136.03	162 156	356.1578	1	4.23555351	0.00013822	-0.86558451

Confirmations:

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