

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	01/04/2021	34 409 569,03	486 655	70,7062	1	0	0	-0,00048429
730054	06/04/2021	34 524 870,74	486 655	70,9432	1	0	0	-0,00291393
730054	07/04/2021	34 675 190,08	486 655	71,252	1	0	0	-0,00340196
730054	08/04/2021	34 536 061,32	486 655	70,9662	1	0	0	-0,00388803
730054	09/04/2021	34 364 192,24	486 655	70,613	1	0	0	-0,00437168
730054	12/04/2021	34 412 438,25	486 655	70,7121	1	0	0	-0,0058247
730054	13/04/2021	34 181 461,68	486 655	70,2375	1	0	0	-0,00630578
730054	14/04/2021	34 384 753,99	486 655	70,6552	1	0	0	-0,00678972
730054	15/04/2021	33 954 811,82	486 655	69,7718	1	0	0	-0,00726761
730054	16/04/2021	34 503 354,35	486 655	70,899	1	0	0	-0,00775323
730054	19/04/2021	34 790 022,23	486 655	71,488	1	0	0	-0,0092222
730054	20/04/2021	33 499 705,23	486 655	68,8366	1	0	0	-0,00969368
730054	21/04/2021	33 346 282,83	486 655	68,5214	1	0	0	-0,01016301
730054	22/04/2021	33 918 223,21	494 155	68,6388	1	0	0	-0,01063315
730054	23/04/2021	33 987 529,12	494 155	68,779	1	0	0	-0,01110423
730054	26/04/2021	34 664 801,83	494 155	70,1496	1	0	0	-0,0125457
730054	27/04/2021	35 232 814,82	494 155	71,2991	1	0,02271433	0	-0,01303405
730054	28/04/2021	35 645 276,87	494 155	72,1337	1	0,02271433	0	-0,01352813
730054	29/04/2021	36 128 058,77	494 155	73,1107	1	0,02271433	0	-0,01402888
730054	30/04/2021	35 912 075,13	494 155	72,6737	1	0,02271433	0	-0,01452664
730054	03/05/2021	36 001 779,93	494 155	72,8552	1	0,02271433	0	-0,01602761
730054	04/05/2021	35 482 822,44	494 155	71,805	1	0,02271433	0	-0,01651942
730054	05/05/2021	36 378 091,96	494 155	73,6167	1	0,02271433	0	-0,01702365
730054	06/05/2021	36 439 928,05	494 155	73,7418	1	0,02271433	0	-0,01752874
730054	07/05/2021	36 497 642,91	494 155	73,8586	1	0,02271433	0	-0,01803463
730054	10/05/2021	37 188 981,85	494 155	75,2577	1	0,02271433	0	-0,01958105
730054	11/05/2021	36 582 651,43	494 155	74,0307	1	0,02271433	0	-0,02008812
730054	12/05/2021	35 180 284,13	470 980	74,6959	1	0,02271433	0	-0,02059973
730054	13/05/2021	34 948 180,39	470 980	74,2031	1	0,0701384	0	-0,02110797
730054	14/05/2021	35 608 929,29	470 980	75,606	1	0,0701384	0	-0,02162582
730054	17/05/2021	35 469 538,52	470 980	75,31	1	0,0701384	0	-0,02317332
730054	18/05/2021	35 720 851,96	470 980	75,8436	1	0,0701384	0	-0,02369281
730054	19/05/2021	35 101 314,94	470 980	74,5282	1	0,0701384	0	-0,02420328
730054	20/05/2021	35 321 881,77	470 980	74,9965	1	0,0701384	0	-0,02471695
730054	21/05/2021	35 597 155,56	470 980	75,581	1	0,0701384	0	-0,02523464
730054	24/05/2021	35 615 745,37	470 980	75,6205	1	0,0701384	0	-0,02678853
730054	25/05/2021	35 672 219,30	470 980	75,7404	1	0,0701384	0	-0,0273073
730054	26/05/2021	35 286 148,76	470 980	74,9206	1	0,0701384	0	-0,02782046
730054	27/05/2021	35 986 349,29	470 980	76,4073	1	0,0701384	0	-0,02834379
730054	28/05/2021	36 151 547,56	470 980	76,7581	1	0,0701384	0	-0,02886955
730054	31/05/2021	35 958 073,82	470 980	76,3473	1	0,0701384	0	-0,03043836
730054	01/06/2021	36 207 085,01	470 980	76,876	1	0,0701384	0	-0,03096654
730054	02/06/2021	36 443 959,16	470 980	77,3789	1	0,0701384	0	-0,03149654
730054	03/06/2021	36 537 272,83	470 980	77,5771	1	0,0701384	0	-0,0320279
730054	04/06/2021	36 201 988,64	470 980	76,8652	1	0,0701384	0	-0,03255438
730054	07/06/2021	36 457 581,01	470 980	77,4079	1	0,0701384	0	-0,03414498
730054	08/06/2021	36 098 290,78	470 980	76,645	1	0,0701384	0	-0,03466994
730054	09/06/2021	35 743 881,84	470 980	75,8925	1	0,0701384	0	-0,03518975
730054	10/06/2021	35 859 662,55	470 980	76,1383	1	0,09615127	0	-0,03571126
730054	11/06/2021	35 925 492,18	470 980	76,2781	1	0,09615127	0	-0,03623373
730054	14/06/2021	36 023 167,08	470 980	76,4855	1	0,09615127	0	-0,03780539
730054	15/06/2021	35 951 921,00	470 980	76,3342	1	0,09615127	0	-0,03832823
730054	16/06/2021	35 664 510,99	470 980	75,724	1	0,09615127	0	-0,03884689
730054	17/06/2021	35 827 925,51	470 980	76,071	1	0,09615127	0	-0,03936794

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	18/06/2021	34 751 927,49	470 980	73,7864	1	0,09615127	0	-0,03987333
730054	21/06/2021	34 962 117,38	470 980	74,2327	1	0,09615127	0	-0,04139868
730054	22/06/2021	35 469 087,53	477 980	74,2062	1	0,09615127	0	-0,04190694
730054	23/06/2021	35 425 930,91	477 980	74,1159	1	0,09615127	0	-0,0424146
730054	24/06/2021	35 814 043,91	477 980	74,9279	1	0,11729442	0	-0,0429278
730054	25/06/2021	36 027 728,79	477 980	75,3749	1	0,11729442	0	-0,04344408
730054	28/06/2021	35 287 461,54	477 980	73,8262	1	0,11729442	0	-0,04496109
730054	29/06/2021	35 462 117,74	477 980	74,1916	1	0,11729442	0	-0,04546925
730054	30/06/2021	35 134 178,41	477 980	73,5055	1	0,11729442	0	-0,04597272
730054	01/07/2021	35 664 682,04	477 980	74,6154	1	0,11729442	0	-0,04648379
730054	02/07/2021	35 182 868,23	477 980	73,6074	1	0,11729442	0	-0,04698883
730054	05/07/2021	35 816 307,39	477 980	74,9326	1	0,11729442	0	-0,04852858
730054	06/07/2021	34 933 563,01	477 980	73,0858	1	0,11729442	0	-0,04902917
730054	07/07/2021	34 875 854,65	477 980	72,965	1	0,11729442	0	-0,04952894
730054	08/07/2021	34 024 425,92	477 980	71,1837	1	0,11729442	0	-0,05001651
730054	09/07/2021	34 827 524,40	477 980	72,8639	1	0,11729442	0	-0,05051559
730054	12/07/2021	34 989 639,19	477 980	73,2031	1	0,11729442	0	-0,05201979
730054	13/07/2021	34 592 417,55	477 980	72,3721	1	0,11729442	0	-0,05251551
730054	14/07/2021	34 722 093,78	477 980	72,6434	1	0,11729442	0	-0,05301306
730054	15/07/2021	34 605 274,51	477 980	72,399	1	0,11729442	0	-0,05350894
730054	16/07/2021	34 044 361,94	477 980	71,2254	1	0,11729442	0	-0,05399678
730054	19/07/2021	32 711 265,51	477 980	68,4364	1	0,11729442	0	-0,05540303
730054	20/07/2021	33 110 096,83	477 980	69,2708	1	0,11729442	0	-0,05587749
730054	21/07/2021	34 071 294,04	477 980	71,2818	1	0,11729442	0	-0,05636573
730054	22/07/2021	32 093 711,54	450 480	71,2433	1	0,11729442	0	-0,0568537
730054	23/07/2021	32 929 513,66	457 580	71,9644	1	0,11729442	0	-0,05734662
730054	26/07/2021	33 501 433,57	457 580	73,2143	1	0,11729442	0	-0,05885105
730054	27/07/2021	33 335 786,21	457 580	72,8523	1	0,11729442	0	-0,05935005
730054	28/07/2021	33 209 861,70	457 580	72,5771	1	0,11729442	0	-0,05984716
730054	29/07/2021	33 665 434,94	457 580	73,5727	1	0,11729442	0	-0,0603511
730054	30/07/2021	33 347 969,24	457 580	72,8789	1	0,11729442	0	-0,06117019
730054	02/08/2021	33 316 161,17	457 580	72,8094	1	0,11729442	0	-0,0626663
730054	03/08/2021	33 626 503,96	457 580	73,4877	1	0,11729442	0	-0,06316964
730054	04/08/2021	33 963 857,06	457 580	74,2249	1	0,11729442	0	-0,06367803
730054	05/08/2021	34 169 822,41	457 580	74,675	1	0,11729442	0	-0,06418951
730054	06/08/2021	34 845 949,04	457 580	76,1526	1	0,11729442	0	-0,06471204
730054	09/08/2021	34 941 954,67	457 580	76,3625	1	0,11729442	0	-0,06628116
730054	10/08/2021	35 013 491,64	457 580	76,5188	1	0,11729442	0	-0,06680527
730054	11/08/2021	36 343 653,83	470 680	77,2152	1	0,11729442	0	-0,06733414
730054	12/08/2021	36 168 108,72	470 680	76,8422	1	0,11729442	0	-0,06786047
730054	13/08/2021	36 197 041,08	470 680	76,9037	1	0,11729442	0	-0,06838721
730054	16/08/2021	35 769 048,16	470 680	75,9944	1	0,11729442	0	-0,06994878
730054	17/08/2021	35 342 582,65	470 680	75,0883	1	0,11729442	0	-0,07046308
730054	18/08/2021	35 494 952,56	470 680	75,412	1	0,11729442	0	-0,07097961
730054	19/08/2021	34 669 285,73	470 680	73,6578	1	0,11729442	0	-0,07148412
730054	20/08/2021	34 752 151,35	470 680	73,8339	1	0,11729442	0	-0,07198983
730054	23/08/2021	35 045 046,43	470 680	74,4562	1	0,11729442	0	-0,07351979
730054	24/08/2021	35 008 571,00	470 680	74,3787	1	0,11729442	0	-0,07402924
730054	25/08/2021	35 629 728,16	470 680	75,6984	1	0,11729442	0	-0,07454773
730054	26/08/2021	35 364 787,46	470 680	75,1355	1	0,11729442	0	-0,07506237
730054	27/08/2021	35 393 987,51	470 680	75,1975	1	0,11729442	0	-0,07557743
730054	30/08/2021	35 231 618,02	470 680	74,8525	1	0,11729442	0	-0,07711552
730054	31/08/2021	35 098 221,51	470 680	74,5691	1	0,11729442	0	-0,07762627
730054	01/09/2021	35 426 492,49	470 680	75,2666	1	0,11729442	0	-0,0781418
730054	02/09/2021	35 530 200,31	470 680	75,4869	1	0,11729442	0	-0,07865884
730054	03/09/2021	35 263 013,53	470 680	74,9192	1	0,11729442	0	-0,07917291
730054	06/09/2021	35 499 399,59	470 680	75,4215	1	0,11729442	0	-0,08072269
730054	07/09/2021	35 406 236,41	470 680	75,2235	1	0,11729442	0	-0,08123792
730054	08/09/2021	34 950 597,34	470 680	74,2555	1	0,11729442	0	-0,08174652
730054	09/09/2021	35 024 761,15	470 680	74,4131	1	0,11729442	0	-0,08225621
730054	10/09/2021	34 742 469,53	470 680	73,8133	1	0,11729442	0	-0,08276178
730054	13/09/2021	35 349 282,77	470 680	75,1025	1	0,11729442	0	-0,08430501
730054	14/09/2021	34 963 699,10	470 680	74,2833	1	0,11729442	0	-0,08481381
730054	15/09/2021	34 953 316,82	470 680	74,2613	1	0,11729442	0	-0,08532246
730054	16/09/2021	35 249 651,07	470 680	74,8909	1	0,11729442	0	-0,08583542

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	17/09/2021	35 151 586,97	470 680	74,6825	1	0,11729442	0	-0,08634695
730054	20/09/2021	33 726 121,10	470 680	71,654	1	0,11729442	0	-0,08781933
730054	21/09/2021	33 716 023,93	470 680	71,6325	1	0,13876251	0	-0,08830996
730054	22/09/2021	34 750 896,01	470 680	73,8312	1	0,13876251	0	-0,08881566
730054	23/09/2021	35 523 480,79	470 680	75,4726	1	0,13876251	0	-0,08933259
730054	24/09/2021	35 574 888,21	470 680	75,5818	1	0,13876251	0	-0,08985029
730054	27/09/2021	36 569 985,59	470 680	77,696	1	0,13876251	0	-0,09144681
730054	28/09/2021	35 952 085,71	470 680	76,3832	1	0,13876251	0	-0,09196999
730054	29/09/2021	36 497 157,49	470 680	77,5413	1	0,13876251	0	-0,09250109
730054	30/09/2021	35 022 140,78	450 680	77,7095	1	0,13876251	0	-0,09303335
730054	01/10/2021	34 809 900,23	450 680	77,2386	1	0,13876251	0	-0,09356333
730054	04/10/2021	34 647 551,33	450 680	76,8783	1	0,13876251	0	-0,09514306
730054	05/10/2021	45 062 636,71	566 380	79,5625	1	0,13876251	0	-0,09568801
730054	06/10/2021	46 567 120,02	586 380	79,4145	1	0,13876251	0	-0,09623196
730054	07/10/2021	49 168 528,16	609 080	80,7258	1	0,13876251	0	-0,09678487
730054	08/10/2021	49 372 421,23	609 080	81,0606	1	0,13876251	0	-0,09734009
730054	11/10/2021	49 712 847,57	609 080	81,6195	1	0,13876251	0	-0,09901724
730054	12/10/2021	51 392 009,37	629 080	81,6939	1	0,13876251	0	-0,09957679
730054	13/10/2021	50 606 845,72	629 080	80,4458	1	0,13876251	0	-0,10012778
730054	14/10/2021	51 084 901,87	629 080	81,2057	1	0,13876251	0	-0,10068399
730054	15/10/2021	51 992 901,17	629 080	82,6491	1	0,13876251	0	-0,10125009
730054	18/10/2021	51 989 611,27	629 080	82,6438	1	0,13876251	0	-0,10294828
730054	19/10/2021	52 069 886,80	629 080	82,7714	1	0,13876251	0	-0,10351522
730054	20/10/2021	52 118 590,04	629 080	82,8489	1	0,13876251	0	-0,10408268
730054	21/10/2021	51 888 173,11	629 080	82,4826	1	0,13876251	0	-0,10464763
730054	22/10/2021	52 005 089,88	629 080	82,6684	1	0,13876251	0	-0,10521386
730054	25/10/2021	52 445 824,90	629 080	83,369	1	0,13876251	0	-0,10692696
730054	26/10/2021	52 608 366,69	629 080	83,6274	1	0,13876251	0	-0,10749975
730054	27/10/2021	52 068 735,46	629 080	82,7696	1	0,13876251	0	-0,10806668
730054	28/10/2021	51 910 416,26	629 080	82,5179	1	0,13876251	0	-0,10863187
730054	29/10/2021	52 255 116,94	629 080	83,0659	1	0,13876251	0	-0,10920566
730054	01/11/2021	53 038 684,15	629 080	84,3115	1	0,13876251	0	-0,11093812
730054	02/11/2021	52 676 118,72	629 080	83,7351	1	0,13876251	0	-0,11151166
730054	03/11/2021	53 047 608,12	629 080	84,3256	1	0,13876251	0	-0,11208923
730054	04/11/2021	52 025 299,05	629 080	82,7006	1	0,13876251	0	-0,11265568
730054	05/11/2021	52 584 935,06	629 080	83,5902	1	0,13876251	0	-0,11322821
730054	08/11/2021	52 412 157,24	629 080	83,3155	1	0,13876251	0	-0,1149402
730054	09/11/2021	51 967 181,12	629 080	82,6082	1	0,13876251	0	-0,11550602
730054	10/11/2021	52 262 382,10	629 080	83,0774	1	0,13876251	0	-0,11607504
730054	11/11/2021	52 610 583,89	629 080	83,6309	1	0,13876251	0	-0,11664786
730054	12/11/2021	52 375 462,69	629 080	83,2572	1	0,13876251	0	-0,11721812
730054	15/11/2021	52 811 314,63	629 080	83,95	1	0,13876251	0	-0,11894316
730054	16/11/2021	52 671 423,87	629 080	83,7277	1	0,13876251	0	-0,11951665
730054	17/11/2021	52 713 853,38	629 080	83,7951	1	0,13876251	0	-0,1200906
730054	18/11/2021	52 189 112,59	629 080	82,961	1	0,13876251	0	-0,12065883
730054	19/11/2021	51 064 792,84	629 080	81,1737	1	0,13876251	0	-0,12121481
730054	22/11/2021	51 722 364,01	629 080	82,219	1	0,13876251	0	-0,12290428
730054	23/11/2021	51 517 157,93	629 080	81,8928	1	0,13876251	0	-0,12346519
730054	24/11/2021	51 502 624,63	629 080	81,8697	1	0,13876251	0	-0,12402595
730054	25/11/2021	51 631 061,06	629 080	82,0739	1	0,13876251	0	-0,1245881
730054	26/11/2021	48 079 628,90	629 080	76,4284	1	0,13876251	0	-0,12511158
730054	29/11/2021	48 417 689,84	629 080	76,9658	1	0,13876251	0	-0,1266931
730054	30/11/2021	48 336 122,99	629 080	76,8362	1	0,13876251	0,00000359	-0,12721955
730054	01/12/2021	49 391 901,55	629 080	78,5144	1	0,13876251	0,00000359	-0,12775732
730054	02/12/2021	49 212 418,66	629 080	78,2291	1	0,13876251	0,00000359	-0,12829313
730054	03/12/2021	48 849 434,39	629 080	77,6521	1	0,13876251	0,00000359	-0,128825
730054	06/12/2021	49 784 299,15	629 080	79,1382	1	0,13876251	0,00000359	-0,13045117
730054	07/12/2021	50 459 586,30	629 080	80,2117	1	0,13876251	0,00000359	-0,13100058
730054	08/12/2021	49 966 293,84	629 080	79,4275	1	0,13876251	0,00000359	-0,13154461
730054	09/12/2021	49 750 752,74	629 080	79,0849	1	0,13876251	0,00000359	-0,13208629
730054	10/12/2021	49 513 704,08	629 080	78,7081	1	0,13876251	0,00000359	-0,1326254
730054	13/12/2021	48 821 287,15	629 080	77,6074	1	0,13876251	0,00000359	-0,13422011
730054	14/12/2021	49 200 841,16	629 080	78,2107	1	0,13876251	0,00000359	-0,13475579
730054	15/12/2021	48 765 029,68	629 080	77,518	1	0,13876251	0,00000359	-0,13528674
730054	16/12/2021	49 883 282,27	629 080	79,2956	1	0,13876251	0,00000359	-0,13582987

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	17/12/2021	49 248 703,75	629 080	78,2868	1	0,13876251	0,00000359	-0,13636608
730054	20/12/2021	48 651 081,74	629 080	77,3368	1	0,13876251	0,00000359	-0,13795523
730054	21/12/2021	49 817 072,09	629 080	79,1903	1	0,13876251	0,00000359	-0,13849764
730054	22/12/2021	51 405 814,48	646 215	79,549	1	0,13876251	0,00000359	-0,1390425
730054	23/12/2021	52 186 478,90	646 215	80,7571	1	0,13876251	0,00000359	-0,13959563
730054	24/12/2021	52 108 305,86	646 215	80,6361	1	0,13876251	0,00000359	-0,14014794
730054	27/12/2021	52 391 252,89	646 215	81,074	1	0,13876251	0,00000359	-0,14181387
730054	28/12/2021	52 686 973,42	646 215	81,5316	1	0,13876251	0,00000359	-0,14237231
730054	29/12/2021	52 753 425,69	646 215	81,6344	1	0,13876251	0,00000359	-0,14293146
730054	30/12/2021	52 809 016,50	646 215	81,7205	1	0,13876251	0,00000359	-0,14349119
730054	31/12/2021	52 702 512,74	646 215	81,5556	1	0,13876251	0,00000359	-0,14405056
730054	03/01/2022	53 149 520,54	646 215	82,2474	1	0,1543991	0,00000359	-0,14574061
730054	04/01/2022	54 938 025,26	646 215	85,015	1	0,1543991	0,00000359	-0,14632291
730054	05/01/2022	55 059 622,97	646 215	85,2032	1	0,1543991	0,00000359	-0,1469065
730054	06/01/2022	55 664 845,93	646 215	86,1398	1	0,1543991	0,00000359	-0,1474965
730054	07/01/2022	56 250 174,75	646 215	87,0456	1	0,1543991	0,00000359	-0,14809271
730054	10/01/2022	61 449 050,10	704 215	87,2589	1	0,1543991	0,00000359	-0,14988574
730054	11/01/2022	61 678 091,92	704 215	87,5841	1	0,1543991	0,00000359	-0,15048564
730054	12/01/2022	62 489 544,07	704 215	88,7364	1	0,1543991	0,00000359	-0,15109343
730054	13/01/2022	63 402 017,92	704 215	90,0321	1	0,1543991	0,00000359	-0,15171009
730054	14/01/2022	69 151 530,52	768 817	89,9453	1	0,1543991	0,00000359	-0,15232615
730054	17/01/2022	70 951 508,29	787 317	90,118	1	0,1543991	0,00000359	-0,15417793
730054	18/01/2022	70 393 137,09	787 317	89,4088	1	0,1543991	0,00000359	-0,15479033
730054	19/01/2022	69 772 394,36	787 317	88,6204	1	0,1543991	0,00000359	-0,15539733
730054	20/01/2022	69 466 325,26	787 317	88,2317	1	0,1543991	0,00000359	-0,15600166
730054	21/01/2022	68 036 750,83	787 317	86,4159	1	0,1543991	0,00000359	-0,15659355
730054	24/01/2022	65 462 630,48	787 317	83,1464	1	0,1543991	0,00000359	-0,15830208
730054	25/01/2022	67 371 826,38	787 317	85,5714	1	0,1543991	0,00000359	-0,15888818
730054	26/01/2022	69 098 765,51	787 317	87,7648	1	0,1543991	0,00000359	-0,15948931
730054	27/01/2022	69 985 371,50	787 317	88,8909	1	0,1543991	0,00000359	-0,16009816
730054	28/01/2022	68 902 891,75	787 317	87,516	1	0,1543991	0,00000359	-0,16069759
730054	31/01/2022	68 913 043,41	787 317	87,5289	1	0,1543991	0,00000359	-0,16249846
730054	01/02/2022	73 153 884,86	816 317	89,6145	1	0,1543991	0,00000359	-0,16311226
730054	02/02/2022	73 555 978,23	816 317	90,1071	1	0,1543991	0,00000359	-0,16372944
730054	03/02/2022	73 608 173,47	816 317	90,171	1	0,1543991	0,00000359	-0,16434705
730054	04/02/2022	72 764 893,58	816 317	89,138	1	0,1543991	0,00000359	-0,16495759
730054	07/02/2022	73 938 441,55	816 317	90,5756	1	0,1543991	0,00000359	-0,16681876
730054	08/02/2022	75 117 003,39	816 317	92,0194	1	0,1543991	0,00000359	-0,16744903
730054	09/02/2022	75 762 223,41	816 317	92,8098	1	0,1543991	0,00000359	-0,16808472
730054	10/02/2022	75 923 987,53	816 317	93,0079	1	0,1543991	0,00000359	-0,16872176
730054	11/02/2022	75 542 787,80	816 317	92,5409	1	0,1543991	0,00000359	-0,16935561
730054	14/02/2022	73 087 849,04	816 317	89,5336	1	0,1543991	0,00000359	-0,17119538
730054	15/02/2022	73 964 212,85	816 317	90,6072	1	0,1543991	0,00000359	-0,17181599
730054	16/02/2022	74 285 659,78	828 317	89,6826	1	0,1543991	0,00000359	-0,17243026
730054	17/02/2022	73 211 921,86	828 317	88,3863	1	0,1543991	0,00000359	-0,17303564
730054	18/02/2022	73 101 902,66	828 317	88,2535	1	0,15548381	0,00000359	-0,17364012
730054	21/02/2022	72 358 820,31	828 317	87,3564	1	0,15548381	0,00000359	-0,17543516
730054	22/02/2022	72 137 187,28	828 317	87,0888	1	0,15548381	0,00000359	-0,17603166
730054	23/02/2022	71 780 552,64	828 317	86,6583	1	0,15548381	0,00000359	-0,17662521
730054	24/02/2022	66 059 444,73	828 317	79,7514	1	0,15548381	0,00000359	-0,17717146
730054	25/02/2022	68 744 767,03	828 317	82,9933	1	0,15548381	0,00000359	-0,17773992
730054	28/02/2022	65 584 795,95	828 317	79,1783	1	0,15548381	0,00000359	-0,1793669
730054	01/03/2022	61 944 412,71	828 317	74,7834	1	0,15548381	0,00000359	-0,17987912
730054	02/03/2022	62 901 647,12	828 317	75,939	1	0,15548381	0,00000359	-0,18040165
730054	03/03/2022	60 515 401,32	807 005	74,9876	1	0,15548381	0,00000359	-0,18091527
730054	04/03/2022	56 551 829,87	807 005	70,0761	1	0,15548381	0,00000359	-0,18139524
730054	07/03/2022	54 696 498,82	807 005	67,7771	1	0,15548381	0,00000359	-0,18278794
730054	08/03/2022	55 628 082,43	807 005	68,9315	1	0,15548381	0,00000359	-0,18326008
730054	09/03/2022	58 104 450,66	785 205	73,999	1	0,15548381	0,00000359	-0,18376693
730054	10/03/2022	56 801 821,59	785 205	72,3401	1	0,15548381	0,00000359	-0,18426242
730054	11/03/2022	57 228 922,64	785 205	72,884	1	0,15548381	0,00000359	-0,18476163
730054	14/03/2022	58 990 046,02	785 205	75,1269	1	0,15548381	0,00000359	-0,18630537
730054	15/03/2022	56 593 149,20	755 339	74,9241	1	0,15548381	0,00000359	-0,18681855
730054	16/03/2022	59 423 882,91	755 339	78,6718	1	0,15548381	0,00000359	-0,18735741
730054	17/03/2022	60 358 301,14	776 651	77,7161	1	0,15548381	0,00000359	-0,18788972

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	18/03/2022	60 740 912,20	776 651	78,2087	1	0,15548381	0,00000359	-0,18842541
730054	21/03/2022	60 648 845,83	776 651	78,0902	1	0,15548381	0,00000359	-0,19003003
730054	22/03/2022	62 088 527,82	776 651	79,9439	1	0,16849429	0,00000359	-0,19057759
730054	23/03/2022	60 793 371,18	776 651	78,2763	1	0,16849429	0,00000359	-0,19111374
730054	24/03/2022	60 454 328,03	776 651	77,8397	1	0,16849429	0,00000359	-0,19164689
730054	25/03/2022	60 269 923,83	776 651	77,6023	1	0,16849429	0,00000359	-0,19217842
730054	28/03/2022	60 259 853,19	776 651	77,5893	1	0,16849429	0,00000359	-0,19377275
730054	29/03/2022	62 450 956,27	776 651	80,4105	1	0,16849429	0,00000359	-0,19432351
730054	30/03/2022	61 328 779,38	776 651	78,9656	1	0,16849429	0,00000359	-0,19486437
730054	31/03/2022	60 130 295,24	776 651	77,4225	1	0,22176767	0,00000359	-0,19539482

Confirmations:

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