



ASSET MANAGEMENT

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	01/04/2021	35 524 224,97	122 606	289,7429	1	0	0	-0,00198457
730055	06/04/2021	35 708 139,15	122 606	291,2429	1	0	0	-0,01195896
730055	07/04/2021	35 393 178,63	122 606	288,6741	1	0	0	-0,01393619
730055	08/04/2021	35 857 627,71	122 606	292,4622	1	0	0	-0,01593935
730055	09/04/2021	36 105 922,62	122 606	294,4874	1	0	0	-0,01795638
730055	12/04/2021	35 862 816,97	122 606	292,5045	1	0	0	-0,02396685
730055	13/04/2021	35 826 314,28	122 606	292,2068	1	0	0	-0,0259683
730055	14/04/2021	35 845 724,02	122 606	292,3651	1	0	0	-0,02797082
730055	15/04/2021	36 264 012,88	122 606	295,7768	1	0	0	-0,02999674
730055	16/04/2021	36 416 319,22	122 606	297,019	1	0	0	-0,03203114
730055	19/04/2021	36 577 373,41	122 606	298,3326	1	0	0	-0,03816143
730055	20/04/2021	36 353 172,09	122 606	296,504	1	0	0	-0,04019232
730055	21/04/2021	36 927 029,24	122 606	301,1845	1	0	0	-0,04225527
730055	22/04/2021	36 943 759,32	122 606	301,3209	1	0	0	-0,04431912
730055	23/04/2021	36 559 182,08	122 606	298,1842	1	0	0	-0,04636152
730055	26/04/2021	36 443 741,73	122 606	297,2427	1	0	0	-0,05246937
730055	27/04/2021	36 288 932,83	122 606	295,98	1	0,31092769	0	-0,05449668
730055	28/04/2021	36 239 441,78	122 606	295,5764	1	0,31092769	0	-0,05652121
730055	29/04/2021	36 099 480,45	122 606	294,4348	1	0,31092769	0	-0,05853792
730055	30/04/2021	36 354 126,50	122 606	296,5118	1	0,31092769	0	-0,06056881
730055	03/05/2021	36 586 133,62	122 606	298,4041	1	0,31092769	0	-0,06670057
730055	04/05/2021	36 140 568,10	122 606	294,7699	1	0,31092769	0	-0,06871956
730055	05/05/2021	36 437 162,73	122 606	297,189	1	0,61141543	0	-0,0707551
730055	06/05/2021	36 240 472,01	122 606	295,5848	1	0,61141543	0	-0,07277964
730055	07/05/2021	36 610 151,28	122 606	298,5999	1	0,61141543	0	-0,07482489
730055	10/05/2021	36 536 522,81	122 606	297,9994	1	0,61141543	0	-0,08094832
730055	11/05/2021	36 032 702,62	122 606	293,8902	1	0,61141543	0	-0,08296127
730055	12/05/2021	36 425 518,05	122 606	297,094	1	0,61141543	0	-0,08499617
730055	13/05/2021	36 576 924,96	122 606	298,3289	1	0,78763968	0	-0,08703954
730055	14/05/2021	36 767 149,73	122 606	299,8805	1	0,78763968	0	-0,08909352
730055	17/05/2021	37 048 157,64	122 606	302,1724	1	0,78763968	0	-0,09530268
730055	18/05/2021	36 969 482,24	122 606	301,5307	1	1,02504045	0	-0,09736799
730055	19/05/2021	36 670 559,92	122 606	299,0927	1	1,02504045	0	-0,09941659
730055	20/05/2021	37 167 341,20	122 606	303,1445	1	1,02504045	0	-0,10149291
730055	21/05/2021	37 421 667,60	122 606	305,2188	1	1,02504045	0	-0,10358343
730055	24/05/2021	37 414 873,73	122 606	305,1634	1	1,02504045	0	-0,109854
730055	25/05/2021	37 302 798,59	122 606	304,2493	1	1,02504045	0	-0,11193791
730055	26/05/2021	37 402 182,58	122 606	305,0599	1	1,02504045	0	-0,11402737
730055	27/05/2021	37 104 556,89	122 606	302,6324	1	1,02504045	0	-0,11610019
730055	28/05/2021	37 351 074,77	122 606	304,6431	1	1,02504045	0	-0,11820629
730055	31/05/2021	37 066 761,30	122 606	302,3242	1	1,02504045	0	-0,12441854
730055	01/06/2021	37 006 437,20	122 606	301,8321	1	1,02504045	0	-0,1264859
730055	02/06/2021	36 952 661,58	122 606	301,3935	1	1,02504045	0	-0,12855023
730055	03/06/2021	37 124 588,91	122 606	302,7958	1	1,02504045	0	-0,13062925
730055	04/06/2021	37 528 147,28	122 606	306,0873	1	1,02504045	0	-0,13272572
730055	07/06/2021	37 760 962,09	122 606	307,9862	1	1,02504045	0	-0,13905437
730055	08/06/2021	37 781 867,39	122 606	308,1567	1	1,02504045	0	-0,14116503
730055	09/06/2021	38 556 994,84	122 606	314,4788	1	1,02504045	0	-0,14331901
730055	10/06/2021	38 967 999,13	122 606	317,831	1	1,02504045	0	-0,14549598
730055	11/06/2021	39 205 135,29	122 606	319,7652	1	1,02504045	0	-0,14768617
730055	14/06/2021	39 219 090,60	122 606	319,879	1	1,02504045	0	-0,15425917
730055	15/06/2021	39 338 750,15	122 606	320,855	1	1,02504045	0	-0,15645686
730055	16/06/2021	39 564 300,09	122 606	322,6946	1	1,02504045	0	-0,15866711
730055	17/06/2021	39 604 896,41	122 606	323,0257	1	1,02504045	0	-0,16087965
730055	18/06/2021	39 419 101,69	122 606	321,5103	1	1,02504045	0	-0,16308182

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	21/06/2021	39 411 563,36	122 606	321,4488	1	1,02504045	0	-0,16968705
730055	22/06/2021	39 229 594,08	122 606	319,9647	1	1,02504045	0	-0,17187862
730055	23/06/2021	38 903 916,02	122 606	317,3084	1	1,02504045	0	-0,174052
730055	24/06/2021	39 199 556,03	122 606	319,7197	1	1,25111977	0	-0,17624186
730055	25/06/2021	39 353 733,13	122 606	320,9772	1	1,25111977	0	-0,17844037
730055	28/06/2021	39 615 770,27	122 606	323,1144	1	1,25111977	0	-0,18507985
730055	29/06/2021	39 624 831,47	122 606	323,1883	1	1,25111977	0	-0,18729344
730055	30/06/2021	39 571 492,82	122 606	322,7533	1	1,25111977	0	-0,1895041
730055	01/07/2021	39 731 780,57	122 606	324,0606	1	1,25111977	0	-0,19172373
730055	02/07/2021	39 787 698,27	122 606	324,5167	1	1,25111977	0	-0,19394646
730055	05/07/2021	39 625 879,84	122 606	323,1969	1	1,25111977	0	-0,20058765
730055	06/07/2021	39 896 869,28	122 606	325,4071	1	1,25111977	0	-0,2028165
730055	07/07/2021	40 206 318,10	122 606	327,931	1	1,25111977	0	-0,20506264
730055	08/07/2021	39 994 584,19	122 606	326,2041	1	1,25111977	0	-0,20729695
730055	09/07/2021	40 074 616,55	122 606	326,8568	1	1,25111977	0	-0,20953575
730055	12/07/2021	40 464 167,50	122 606	330,0341	1	1,25111977	0	-0,21631739
730055	13/07/2021	40 465 041,34	122 606	330,0412	1	1,25111977	0	-0,21857797
730055	14/07/2021	40 392 855,09	122 606	329,4525	1	1,25111977	0	-0,22083454
730055	15/07/2021	39 971 201,65	122 606	326,0134	1	1,25111977	0	-0,22306755
730055	16/07/2021	40 190 632,05	122 606	327,8031	1	1,25111977	0	-0,22531279
730055	19/07/2021	39 898 064,81	122 606	325,4169	1	1,25111977	0	-0,23199958
730055	20/07/2021	39 874 093,75	122 606	325,2213	1	1,25111977	0	-0,23422712
730055	21/07/2021	40 077 464,44	122 606	326,8801	1	1,25111977	0	-0,23646608
730055	22/07/2021	40 161 914,17	122 606	327,5689	1	1,25111977	0	-0,23870969
730055	23/07/2021	40 576 032,93	122 606	330,9465	1	1,25111977	0	-0,24097646
730055	26/07/2021	40 056 382,23	122 606	326,7081	1	1,25111977	0	-0,24768975
730055	27/07/2021	39 972 061,31	122 606	326,0204	1	1,25111977	0	-0,24992276
730055	28/07/2021	40 392 065,48	122 606	329,446	1	1,25111977	0	-0,25217926
730055	29/07/2021	40 371 068,53	122 606	329,2748	1	1,25111977	0	-0,25443461
730055	30/07/2021	40 570 691,22	122 606	330,9029	1	1,25111977	0	-0,25903944
730055	02/08/2021	40 690 231,12	122 606	331,8779	1	1,25111977	0	-0,26585901
730055	03/08/2021	40 812 064,75	122 606	332,8716	1	1,25111977	0	-0,268139
730055	04/08/2021	40 965 734,53	122 606	334,125	1	1,25111977	0	-0,27042755
730055	05/08/2021	41 327 172,32	122 606	337,073	1	1,25111977	0	-0,27273624
730055	06/08/2021	40 900 630,54	122 606	333,594	1	1,25111977	0	-0,27502112
730055	09/08/2021	41 349 821,82	122 606	337,2577	1	1,25111977	0	-0,28195121
730055	10/08/2021	41 314 517,22	122 606	336,9697	1	1,25111977	0	-0,28425925
730055	11/08/2021	41 422 581,29	122 606	337,8511	1	1,25111977	0	-0,28657333
730055	12/08/2021	41 693 589,85	122 606	340,0615	1	1,25111977	0	-0,2889025
730055	13/08/2021	41 848 113,79	122 606	341,3219	1	1,25111977	0	-0,29124031
730055	16/08/2021	42 062 350,73	122 606	343,0692	1	1,25111977	0	-0,29828981
730055	17/08/2021	42 513 885,47	122 606	346,752	1	1,25111977	0	-0,30066481
730055	18/08/2021	42 901 782,37	122 606	349,9158	1	1,25111977	0	-0,30306151
730055	19/08/2021	42 744 502,11	122 606	348,633	1	1,25111977	0	-0,30544941
730055	20/08/2021	42 864 131,84	122 606	349,6087	1	1,25111977	0	-0,30784399
730055	23/08/2021	42 829 626,03	122 606	349,3273	1	1,25111977	0	-0,3150221
730055	24/08/2021	42 412 121,47	122 606	345,922	1	1,25111977	0	-0,31739148
730055	25/08/2021	42 157 089,90	122 606	343,8419	1	1,25111977	0	-0,31974659
730055	26/08/2021	42 174 055,26	122 606	343,9803	1	1,25111977	0	-0,32210267
730055	27/08/2021	42 173 503,66	122 606	343,9758	1	1,25111977	0	-0,32445867
730055	30/08/2021	42 130 883,76	122 606	343,6282	1	1,25111977	0	-0,33151966
730055	31/08/2021	41 975 990,58	122 606	342,3648	1	1,25111977	0	-0,33386466
730055	01/09/2021	42 077 891,60	122 606	343,196	1	1,25111977	0	-0,33621536
730055	02/09/2021	42 286 405,12	122 606	344,8967	1	1,25111977	0	-0,33857764
730055	03/09/2021	42 032 263,59	122 606	342,8238	1	1,25111977	0	-0,34092573
730055	06/09/2021	42 357 852,89	122 606	345,4794	1	1,25111977	0	-0,34802473
730055	07/09/2021	41 910 651,46	122 606	341,8319	1	1,25111977	0	-0,35036605
730055	08/09/2021	41 367 313,05	122 606	337,4003	1	1,25111977	0	-0,35267703
730055	09/09/2021	40 924 413,25	122 606	333,788	1	1,25111977	0	-0,3549633
730055	10/09/2021	40 595 297,26	122 606	331,1036	1	1,25111977	0	-0,35723113
730055	13/09/2021	40 326 481,00	122 606	328,9111	1	1,25111977	0	-0,36398969
730055	14/09/2021	40 649 664,26	122 606	331,5471	1	1,25111977	0	-0,36626054
730055	15/09/2021	40 391 141,25	122 606	329,4385	1	1,25111977	0	-0,36851696
730055	16/09/2021	40 547 534,49	122 606	330,7141	1	1,25111977	0	-0,3707821
730055	17/09/2021	40 258 578,08	122 606	328,3573	1	1,25111977	0	-0,37303117
730055	20/09/2021	40 446 681,81	122 606	329,8915	1	1,25111977	0	-0,37980988
730055	21/09/2021	40 900 521,03	122 606	333,5931	1	1,47719908	0	-0,38209476

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	22/09/2021	40 765 384,76	122 606	332,4909	1	1,47719908	0	-0,38437214
730055	23/09/2021	41 003 219,32	122 606	334,4307	1	1,47719908	0	-0,38666281
730055	24/09/2021	40 675 253,87	122 606	331,7558	1	1,47719908	0	-0,38893513
730055	27/09/2021	40 153 658,75	122 606	327,5015	1	1,47719908	0	-0,39566473
730055	28/09/2021	39 392 233,43	122 606	321,2912	1	1,47719908	0	-0,39786536
730055	29/09/2021	39 906 187,86	122 606	325,4831	1	1,47719908	0	-0,40009469
730055	30/09/2021	40 198 340,59	122 606	327,866	1	1,47719908	0	-0,40234034
730055	01/10/2021	39 842 499,02	122 606	324,9636	1	1,47719908	0	-0,40456617
730055	04/10/2021	39 982 130,85	122 606	326,1025	1	1,47719908	0	-0,41126707
730055	05/10/2021	40 058 001,13	122 606	326,7213	1	1,47719908	0	-0,41350489
730055	06/10/2021	39 987 596,38	122 606	326,1471	1	1,47719908	0	-0,41573879
730055	07/10/2021	40 513 828,25	122 606	330,4391	1	1,47719908	0	-0,41800206
730055	08/10/2021	40 515 418,06	122 606	330,4521	1	1,47719908	0	-0,4202654
730055	11/10/2021	40 677 830,34	122 606	331,7768	1	1,47719908	0	-0,42708285
730055	12/10/2021	40 435 068,09	122 606	329,7968	1	1,47719908	0	-0,42934171
730055	13/10/2021	40 693 757,19	122 606	331,9067	1	1,47719908	0	-0,43161509
730055	14/10/2021	40 836 764,08	122 606	333,0731	1	1,47719908	0	-0,43389647
730055	15/10/2021	41 048 869,93	122 606	334,8031	1	1,47719908	0	-0,43618966
730055	18/10/2021	40 944 730,17	122 606	333,9537	1	1,47719908	0	-0,44305189
730055	19/10/2021	41 104 112,86	122 606	335,2536	1	1,47719908	0	-0,44534819
730055	20/10/2021	41 301 240,05	122 606	336,8614	1	1,47719908	0	-0,4476555
730055	21/10/2021	41 618 649,30	122 606	339,4503	1	1,47719908	0	-0,44998051
730055	22/10/2021	41 796 918,63	122 606	340,9043	1	1,47719908	0	-0,45231547
730055	25/10/2021	41 902 502,33	122 606	341,7655	1	1,47719908	0	-0,45933821
730055	26/10/2021	42 040 598,40	122 606	342,8918	1	1,47719908	0	-0,46168679
730055	27/10/2021	41 731 875,58	122 606	340,3738	1	1,47719908	0	-0,46401816
730055	28/10/2021	42 080 779,03	122 606	343,2195	1	1,47719908	0	-0,46636902
730055	29/10/2021	42 172 989,85	122 606	343,9716	1	1,47719908	0	-0,46872502
730055	01/11/2021	42 667 167,65	122 606	348,0022	1	1,47719908	0	-0,47590224
730055	02/11/2021	43 257 079,82	122 606	352,8137	1	1,47719908	0	-0,47831876
730055	03/11/2021	43 447 870,82	122 606	354,3698	1	1,47719908	0	-0,48074597
730055	04/11/2021	43 716 040,97	122 606	356,5571	1	1,47719908	0	-0,48318818
730055	05/11/2021	42 940 919,41	122 606	350,235	1	1,47719908	0	-0,48558708
730055	08/11/2021	43 110 191,95	122 606	351,6156	1	1,47719908	0	-0,49281218
730055	09/11/2021	43 098 600,15	122 606	351,5211	1	1,47719908	0	-0,49521989
730055	10/11/2021	43 261 282,43	122 606	352,848	1	1,47719908	0	-0,49763666
730055	11/11/2021	43 287 529,57	122 606	353,062	1	1,47719908	0	-0,50005489
730055	12/11/2021	43 024 291,14	122 606	350,915	1	1,47719908	0	-0,50245844
730055	15/11/2021	43 070 296,73	122 606	351,2902	1	1,47719908	0	-0,50967685
730055	16/11/2021	42 917 619,62	122 606	350,045	1	1,47719908	0	-0,51207445
730055	17/11/2021	43 091 263,97	122 606	351,4612	1	1,47719908	0	-0,51448175
730055	18/11/2021	42 740 008,44	122 606	348,5963	1	1,47719908	0	-0,5168694
730055	19/11/2021	45 245 016,46	129 206	350,1773	1	1,47719908	0	-0,5192679
730055	22/11/2021	44 918 026,35	129 206	347,6465	1	1,47719908	0	-0,52641145
730055	23/11/2021	44 185 077,94	129 206	341,9738	1	1,47719908	0	-0,52875376
730055	24/11/2021	44 231 680,81	129 206	342,3345	1	1,47719908	0	-0,53109854
730055	25/11/2021	44 330 530,11	129 206	343,0996	1	1,47719908	0	-0,53344859
730055	26/11/2021	43 868 597,74	129 206	339,5244	1	1,47719908	0	-0,5357741
730055	29/11/2021	43 790 496,32	129 206	338,9199	1	1,47719908	0	-0,54273833
730055	30/11/2021	43 532 151,58	129 206	336,9205	1	1,47719908	0	-0,54504604
730055	01/12/2021	43 851 105,24	129 206	339,389	1	1,47719908	0	-0,54737062
730055	02/12/2021	43 398 005,58	129 206	335,8822	1	1,47719908	0	-0,54967121
730055	03/12/2021	43 259 043,78	129 206	334,8067	1	1,47719908	0	-0,55196444
730055	06/12/2021	43 571 142,17	129 206	337,2222	1	1,47719908	0	-0,55889384
730055	07/12/2021	44 209 953,88	129 206	342,1664	1	1,47719908	0	-0,56123747
730055	08/12/2021	44 354 968,66	129 206	343,2887	1	1,47719908	0	-0,56358875
730055	09/12/2021	44 624 844,83	129 206	345,3774	1	1,47719908	0	-0,56595435
730055	10/12/2021	44 661 321,15	129 206	345,6598	1	1,47719908	0	-0,56832189
730055	13/12/2021	44 759 263,85	129 206	346,4178	1	1,47719908	0	-0,57544021
730055	14/12/2021	44 114 475,56	129 206	341,4274	1	1,47719908	0	-0,5777788
730055	15/12/2021	44 623 017,16	129 206	345,3633	1	1,47719908	0	-0,58014433
730055	16/12/2021	45 409 186,88	129 206	351,4479	1	1,47719908	0	-0,58255149
730055	17/12/2021	45 379 765,41	129 206	351,2202	1	1,47719908	0	-0,58495711
730055	20/12/2021	44 436 181,29	129 206	343,9173	1	1,47719908	0	-0,59202404
730055	21/12/2021	44 930 236,53	129 206	347,741	1	1,47719908	0	-0,59440582
730055	22/12/2021	45 360 662,51	129 206	351,0724	1	1,47719908	0	-0,59681043
730055	23/12/2021	45 481 941,39	129 206	352,011	1	1,47719908	0	-0,59922146

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	24/12/2021	45 489 832,41	129 206	352,0721	1	1,47719908	0	-0,60163296
730055	27/12/2021	45 871 069,50	129 206	355,0227	1	1,47719908	0	-0,60892813
730055	28/12/2021	46 165 763,96	129 206	357,3035	1	1,47719908	0	-0,61137546
730055	29/12/2021	46 022 747,71	129 206	356,1966	1	1,47719908	0	-0,61381521
730055	30/12/2021	46 165 166,69	129 206	357,2989	1	1,47719908	0	-0,61626247
730055	31/12/2021	46 085 803,65	129 206	356,6847	1	1,47719908	0,00000689	-0,61870554
730055	03/01/2022	45 850 171,19	129 206	354,861	1	1,69172998	0,00000689	-0,62599738
730055	04/01/2022	45 230 700,19	129 206	350,0665	1	1,69172998	0,00000689	-0,62839511
730055	05/01/2022	45 118 842,86	129 206	349,2008	1	1,69172998	0,00000689	-0,63078695
730055	06/01/2022	44 583 778,48	129 206	345,0596	1	1,69172998	0,00000689	-0,63315038
730055	07/01/2022	44 537 554,94	129 206	344,7019	1	1,69172998	0,00000689	-0,63551134
730055	10/01/2022	43 950 079,42	129 206	340,155	1	1,69172998	0,00000689	-0,64250095
730055	11/01/2022	44 419 529,20	129 206	343,7884	1	1,69172998	0,00000689	-0,64485572
730055	12/01/2022	44 069 988,31	129 206	341,0831	1	1,69172998	0,00000689	-0,64719191
730055	13/01/2022	43 684 885,82	129 206	338,1026	1	1,69172998	0,00000689	-0,64950767
730055	14/01/2022	43 580 845,16	129 206	337,2973	1	1,69172998	0,00000689	-0,65181793
730055	17/01/2022	44 193 147,88	129 206	342,0363	1	1,69172998	0,00000689	-0,65884625
730055	18/01/2022	43 831 320,51	129 206	339,2359	1	1,69172998	0,00000689	-0,66116982
730055	19/01/2022	43 938 436,64	129 206	340,0649	1	1,69172998	0,00000689	-0,66349905
730055	20/01/2022	44 123 284,34	129 206	341,4956	1	1,69172998	0,00000689	-0,6658381
730055	21/01/2022	43 477 168,84	129 206	336,4949	1	1,69172998	0,00000689	-0,66814287
730055	24/01/2022	41 738 459,83	129 206	323,038	1	1,69172998	0,00000689	-0,6747808
730055	25/01/2022	42 131 100,99	129 206	326,0769	1	1,69172998	0,00000689	-0,67701421
730055	26/01/2022	42 428 974,66	129 206	328,3823	1	1,69172998	0,00000689	-0,67926341
730055	27/01/2022	44 406 086,18	132 406	335,3782	1	1,69172998	0,00000689	-0,68156051
730055	28/01/2022	44 320 005,96	132 406	334,728	1	1,69172998	0,00000689	-0,68385316
730055	31/01/2022	44 432 793,35	132 406	335,5799	1	1,69172998	0,00000689	-0,69076901
730055	01/02/2022	44 840 234,15	132 406	338,6571	1	1,69172998	0,00000689	-0,69308861
730055	02/02/2022	44 983 959,94	132 406	339,7426	1	1,69172998	0,00000689	-0,69541562
730055	03/02/2022	43 927 056,95	132 406	331,7603	1	1,69172998	0,00000689	-0,69768795
730055	04/02/2022	43 288 809,66	132 406	326,9399	1	1,69172998	0,00000689	-0,69992728
730055	07/02/2022	43 677 314,61	132 406	329,8741	1	1,69172998	0,00000689	-0,70670567
730055	08/02/2022	43 427 729,32	132 406	327,9891	1	1,69172998	0,00000689	-0,70895217
730055	09/02/2022	44 148 327,55	132 406	333,4314	1	1,69172998	0,00000689	-0,71123598
730055	10/02/2022	44 229 548,86	132 406	334,0448	1	1,69172998	0,00000689	-0,71352394
730055	11/02/2022	43 631 691,27	132 406	329,5295	1	1,69172998	0,00000689	-0,71578101
730055	14/02/2022	43 034 320,81	132 406	325,0179	1	1,69172998	0,00000689	-0,72245964
730055	15/02/2022	43 966 084,00	132 406	332,055	1	1,71880345	0,00000689	-0,72473401
730055	16/02/2022	44 191 084,31	132 406	333,7543	1	1,71880345	0,00000689	-0,72702001
730055	17/02/2022	44 012 740,35	132 406	332,4074	1	1,71880345	0,00000689	-0,72929679
730055	18/02/2022	43 600 970,80	132 406	329,2975	1	1,71880345	0,00000689	-0,73155228
730055	21/02/2022	43 505 507,50	132 406	328,5765	1	1,71880345	0,00000689	-0,73830401
730055	22/02/2022	43 614 255,07	132 406	329,3978	1	1,71880345	0,00000689	-0,74056018
730055	23/02/2022	43 719 877,36	132 406	330,1955	1	1,71880345	0,00000689	-0,74282178
730055	24/02/2022	43 091 165,25	132 406	325,4472	1	1,71880345	0,00000689	-0,74505091
730055	25/02/2022	44 398 174,85	132 406	335,3184	1	1,71880345	0,00000689	-0,74734764
730055	28/02/2022	44 792 725,94	132 406	338,2983	1	1,71880345	0,00000689	-0,75429913
730055	01/03/2022	45 074 869,89	132 406	340,4292	1	1,71880345	0,00000689	-0,75663082
730055	02/03/2022	45 163 033,90	132 406	341,095	1	1,71880345	0,00000689	-0,75897317
730055	03/03/2022	44 453 650,74	132 406	335,7374	1	1,71880345	0,00000689	-0,76127276
730055	04/03/2022	43 753 801,67	132 406	330,4518	1	1,71880345	0,00000689	-0,76353618
730055	07/03/2022	52 142 525,09	158 406	329,1701	1	1,71880345	0,00000689	-0,77030006
730055	08/03/2022	51 854 236,12	158 406	327,3502	1	1,71880345	0,00000689	-0,77254221
730055	09/03/2022	53 299 838,39	158 406	336,4761	1	1,71880345	0,00000689	-0,77484686
730055	10/03/2022	52 993 146,96	158 406	334,54	1	1,71880345	0,00000689	-0,77713825
730055	11/03/2022	53 362 340,42	158 406	336,8707	1	1,71880345	0,00000689	-0,77944561
730055	14/03/2022	53 916 780,00	158 406	340,3708	1	1,71880345	0,00000689	-0,78643966
730055	15/03/2022	55 926 891,72	164 406	340,1754	1	1,71880345	0,00000689	-0,78876963
730055	16/03/2022	56 717 546,66	164 406	344,9846	1	1,71880345	0,00000689	-0,79113256
730055	17/03/2022	57 508 377,55	164 406	349,7948	1	1,71880345	0,00000689	-0,79352846
730055	18/03/2022	58 061 693,47	164 406	353,1604	1	1,71880345	0,00000689	-0,79594741
730055	21/03/2022	58 204 880,55	164 406	354,0313	1	1,71880345	0,00000689	-0,8032222
730055	22/03/2022	58 237 384,14	164 406	354,229	1	1,88740241	0,00000689	-0,80564845
730055	23/03/2022	58 141 932,10	164 406	353,6484	1	1,88740241	0,00000689	-0,80807075
730055	24/03/2022	58 221 968,46	164 406	354,1353	1	1,88740241	0,00000689	-0,81049633
730055	25/03/2022	58 355 867,23	164 406	354,9497	1	1,88740241	0,00000689	-0,81292751
730055	28/03/2022	58 669 362,79	164 406	356,8565	1	1,88740241	0,00000689	-0,82026033

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	29/03/2022	59 009 066,36	164 406	358,9228	1	1,88740241	0,00000689	-0,82271869
730055	30/03/2022	59 381 547,76	164 406	361,1884	1	1,88740241	0,00000689	-0,82519263
730055	31/03/2022	59 147 163,65	164 406	359,7628	1	1,88740241	0,00000689	-0,82765683

Confirmations:

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