

AMUNDI ETF MSCI France UCITS ETF

ISIN **FR0010655704**

Currency **EUR**

HMRC number **A0132-0001**

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)
730038	01/04/2021	81 583 458,58	276 117	295,4669	1	0	0	-0,00202374
730038	06/04/2021	81 977 645,25	276 117	296,8945	1	0	0	-0,01219172
730038	07/04/2021	82 014 787,59	276 117	297,0291	1	0	0	-0,01422618
730038	08/04/2021	82 520 524,54	276 117	298,8607	1	0	0	-0,01627317
730038	09/04/2021	82 550 596,50	276 117	298,9696	1	0	0	-0,01832093
730038	12/04/2021	82 425 641,85	276 117	298,517	1	0	0	-0,02445496
730038	13/04/2021	82 760 139,02	276 117	299,7285	1	0	0	-0,02650789
730038	14/04/2021	83 063 519,16	276 117	300,8272	1	0	0	-0,02856836
730038	15/04/2021	83 386 873,21	276 117	301,9983	1	0	0	-0,03063687
730038	16/04/2021	84 046 096,90	276 117	304,3858	1	0	0	-0,03272171
730038	19/04/2021	84 211 280,16	276 117	304,984	1	0	0	-0,03898862
730038	20/04/2021	82 686 942,75	276 117	299,4634	1	0	0	-0,04103974
730038	21/04/2021	76 494 336,91	253 917	301,2572	1	0	0	-0,04310317
730038	22/04/2021	77 167 603,59	253 917	303,9087	1	0	0	-0,04518476
730038	23/04/2021	77 037 491,36	253 917	303,3963	1	0	0	-0,04726284
730038	26/04/2021	77 294 995,07	253 917	304,4104	1	0	0	-0,05351799
730038	27/04/2021	77 330 296,48	253 917	304,5495	1	0	0	-0,05560395
730038	28/04/2021	90 266 336,53	295 000	305,9875	1	0,09936542	0	-0,05769978
730038	29/04/2021	90 214 682,16	295 000	305,8124	1	0,09936542	0	-0,05979439
730038	30/04/2021	89 748 767,75	295 000	304,2331	1	0,09936542	0	-0,06187819
730038	03/05/2021	90 283 250,08	295 000	306,0449	1	0,09936542	0	-0,06818785
730038	04/05/2021	89 519 476,49	295 000	303,4558	1	0,09936542	0	-0,07026632
730038	05/05/2021	90 804 542,23	295 000	307,812	1	0,27892339	0	-0,07237463
730038	06/05/2021	87 326 053,01	282 955	308,6216	1	0,27892339	0	-0,0744885
730038	07/05/2021	87 901 270,87	282 955	310,6545	1	0,27892339	0	-0,07661629
730038	10/05/2021	88 020 092,54	282 955	311,0745	1	0,27892339	0	-0,08300837
730038	11/05/2021	86 468 216,99	282 955	305,5899	1	0,27892339	0	-0,08510146
730038	12/05/2021	90 242 074,28	295 000	305,9053	1	0,27892339	0	-0,08719671
730038	13/05/2021	90 332 378,62	295 000	306,2114	1	0,6285461	0	-0,08929407
730038	14/05/2021	91 697 699,70	295 000	310,8396	1	0,6285461	0	-0,09142312
730038	17/05/2021	91 446 978,04	295 000	309,9897	1	0,6285461	0	-0,09779291
730038	18/05/2021	91 316 450,97	295 000	309,5472	1	0,77126414	0	-0,09991312
730038	19/05/2021	90 044 463,11	295 000	305,2354	1	0,77126414	0	-0,10200379
730038	20/05/2021	91 130 069,83	295 000	308,9154	1	0,77126414	0	-0,10411966
730038	21/05/2021	91 680 315,16	295 000	310,7807	1	0,77473641	0	-0,1062483
730038	24/05/2021	92 116 505,19	295 000	312,2593	1	0,77473641	0	-0,11266471
730038	25/05/2021	91 914 530,21	295 000	311,5746	1	1,04422793	0	-0,11479881
730038	26/05/2021	91 988 441,04	295 000	311,8252	1	1,04422793	0	-0,11693461
730038	27/05/2021	92 509 098,57	295 000	313,5901	1	1,04422793	0	-0,11908251
730038	28/05/2021	93 221 516,93	295 000	316,0051	1	1,04422793	0	-0,12124695
730038	31/05/2021	92 682 725,89	295 000	314,1787	1	1,04422793	0	-0,12770281
730038	01/06/2021	93 290 854,63	295 000	316,2401	1	1,04422793	0	-0,12987742
730038	02/06/2021	93 684 595,96	295 000	317,5749	1	1,04422793	0	-0,13205261
730038	03/06/2021	93 437 519,66	295 000	316,7373	1	1,04422793	0	-0,13422207
730038	04/06/2021	93 520 487,83	295 000	317,0186	1	1,04422793	0	-0,13639346
730038	07/06/2021	93 951 786,99	295 000	318,4806	1	1,04422793	0	-0,14293773
730038	08/06/2021	94 081 007,93	295 000	318,9186	1	1,04422793	0	-0,1451221
730038	09/06/2021	95 859 787,89	299 732	319,8183	1	1,04422793	0,00000007	-0,14731266
730038	10/06/2021	95 656 928,73	299 732	319,1415	1	1,09834888	0,00000007	-0,14949858
730038	11/06/2021	96 484 051,13	299 732	321,901	1	1,09834888	0,00000007	-0,15170338
730038	14/06/2021	96 739 310,51	299 732	322,7526	1	1,09834888	0,00000007	-0,1583354
730038	15/06/2021	97 081 220,50	299 732	323,8934	1	1,09834888	0,00000007	-0,16055385
730038	16/06/2021	97 277 553,48	299 732	324,5484	1	1,09834888	0,00000007	-0,1627768
730038	17/06/2021	97 430 609,06	299 732	325,059	1	1,09834888	0,00000007	-0,16500326

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)
730038	18/06/2021	96 086 006,75	299 732	320,573	1	1,09834888	0,00000007	-0,16719899
730038	21/06/2021	96 454 499,43	299 732	321,8024	1	1,09834888	0,00000007	-0,1738115
730038	22/06/2021	96 610 806,83	299 732	322,3239	1	1,09834885	0,00000007	-0,1760192
730038	23/06/2021	95 761 976,48	299 732	319,492	1	1,09834885	0,00000007	-0,17820752
730038	24/06/2021	97 006 593,89	299 732	323,6444	1	1,16152328	0,00000007	-0,18042427
730038	25/06/2021	96 920 809,44	299 732	323,3582	1	1,16152328	0,00000007	-0,18263908
730038	28/06/2021	95 965 534,73	299 732	320,1711	1	1,16152328	0,00000007	-0,18921809
730038	29/06/2021	96 082 798,42	299 732	320,5623	1	1,16152328	0,00000007	-0,19141375
730038	30/06/2021	95 266 966,15	299 732	317,8404	1	1,16152328	0,00000007	-0,19359077
730038	01/07/2021	95 943 192,71	299 732	320,0965	1	1,16152328	0,00000007	-0,19578322
730038	02/07/2021	95 975 749,57	299 732	320,2052	1	1,16152328	0,00000007	-0,19798222
730038	05/07/2021	96 143 599,25	299 732	320,7652	1	1,16152328	0,00000007	-0,20457341
730038	06/07/2021	95 373 689,02	299 732	318,1965	1	1,16152328	0,00000007	-0,20675286
730038	07/07/2021	95 723 241,96	299 732	319,3627	1	1,16152328	0,00000007	-0,20894028
730038	08/07/2021	93 930 880,41	299 732	313,3828	1	1,16152328	0,00000007	-0,21108676
730038	09/07/2021	95 742 749,47	299 732	319,4278	1	1,16152328	0,00000007	-0,21327465
730038	12/07/2021	96 173 603,06	299 732	320,8653	1	1,16152328	0,00000007	-0,21986791
730038	13/07/2021	96 153 440,22	299 732	320,798	1	1,16152328	0,00000007	-0,22206517
730038	14/07/2021	96 104 489,19	299 732	320,6347	1	1,16152328	0,00000007	-0,2242613
730038	15/07/2021	95 160 656,48	299 732	317,4858	1	1,16152328	0,00000007	-0,22643587
730038	16/07/2021	94 800 478,70	299 732	316,2841	1	1,16152328	0,00000007	-0,22860221
730038	19/07/2021	92 472 266,43	299 732	308,5164	1	1,16152328	0,00000007	-0,23494171
730038	20/07/2021	93 126 228,88	299 732	310,6983	1	1,16152328	0,00000007	-0,23706981
730038	21/07/2021	94 776 988,53	299 732	316,2057	1	1,16152328	0,00000007	-0,23923561
730038	22/07/2021	95 090 442,10	299 732	317,2515	1	1,16152328	0,00000007	-0,24140858
730038	23/07/2021	96 335 863,04	299 732	321,4066	1	1,16152328	0,00000007	-0,24361002
730038	26/07/2021	96 399 948,67	299 732	321,6204	1	1,16152328	0,00000007	-0,25021879
730038	27/07/2021	95 742 871,35	299 732	319,4282	1	1,16152328	0,00000007	-0,25240667
730038	28/07/2021	96 814 105,71	299 732	323,0022	1	1,16152328	0,00000007	-0,25461902
730038	29/07/2021	97 094 626,21	299 732	323,9381	1	1,16152328	0,00000007	-0,2568378
730038	30/07/2021	96 863 911,97	299 732	323,1684	1	1,16152328	0,00000007	-0,26063429
730038	02/08/2021	97 732 201,31	299 732	326,0652	1	1,16152328	0,00000007	-0,26734041
730038	03/08/2021	98 228 893,03	299 732	327,7224	1	1,16152328	0,00000007	-0,26958512
730038	04/08/2021	98 535 720,03	299 732	328,746	1	1,16152328	0,00000007	-0,27183683
730038	05/08/2021	99 158 638,38	299 732	330,8243	1	1,16152328	0,00000007	-0,27410276
730038	06/08/2021	99 583 860,65	299 732	332,243	1	1,16152328	0,00000007	-0,27637842
730038	09/08/2021	99 501 568,03	299 732	331,9684	1	1,16152328	0,00000007	-0,28319982
730038	10/08/2021	99 593 017,09	299 732	332,2735	1	1,16152328	0,00000007	-0,28547568
730038	11/08/2021	100 098 875,34	299 732	333,9612	1	1,16152328	0,00000007	-0,28776309
730038	12/08/2021	100 391 999,48	299 732	334,9392	1	1,16152328	0,00000007	-0,29005721
730038	13/08/2021	100 541 983,11	299 732	335,4396	1	1,16152328	0,00000007	-0,29235476
730038	16/08/2021	99 806 888,95	299 732	332,987	1	1,16152328	0,00000007	-0,29919711
730038	17/08/2021	99 590 107,43	299 732	332,2638	1	1,16152328	0,00000007	-0,30147291
730038	18/08/2021	98 986 116,85	299 732	330,2487	1	1,16152328	0,00000007	-0,30373489
730038	19/08/2021	96 726 328,30	299 732	322,7093	1	1,16152328	0,00000007	-0,30594524
730038	20/08/2021	97 045 422,45	299 732	323,7739	1	1,16152328	0,00000007	-0,30816288
730038	23/08/2021	97 828 645,80	299 732	326,387	1	1,16152328	0,00000007	-0,31486961
730038	24/08/2021	97 614 519,68	299 732	325,6726	1	1,16152328	0,00000007	-0,31710027
730038	25/08/2021	97 770 196,55	299 732	326,192	1	1,16152328	0,00000007	-0,31933446
730038	26/08/2021	97 635 914,38	299 732	325,744	1	1,16152328	0,00000007	-0,32156559
730038	27/08/2021	97 889 235,67	299 732	326,5892	1	1,16152328	0,00000007	-0,32380252
730038	30/08/2021	97 991 879,23	299 732	326,9316	1	1,16152328	0,00000007	-0,33052042
730038	31/08/2021	97 892 513,56	299 732	326,6001	1	1,16152328	0,00000007	-0,33275742
730038	01/09/2021	99 073 851,02	299 732	330,5414	1	1,16152328	0,00000007	-0,33502141
730038	02/09/2021	99 094 968,91	299 732	330,6119	1	1,16152328	0,00000007	-0,3372859
730038	03/09/2021	98 005 132,29	299 732	326,9758	1	1,16152328	0,00000007	-0,33952547
730038	06/09/2021	98 748 122,75	299 732	329,4547	1	1,16152328	0,00000007	-0,34629521
730038	07/09/2021	98 538 323,40	299 732	328,7547	1	1,16152328	0,00000007	-0,34854696
730038	08/09/2021	97 801 019,04	299 732	326,2948	1	1,16152328	0,00000007	-0,35078186
730038	09/09/2021	97 988 500,52	299 732	326,9203	1	1,16152328	0,00000007	-0,35302106
730038	10/09/2021	97 645 232,27	299 732	325,7751	1	1,16152328	0,00000007	-0,35525242
730038	13/09/2021	97 781 747,97	299 732	326,2305	1	1,16152328	0,00000007	-0,36195594
730038	14/09/2021	97 483 206,10	299 732	325,2345	1	1,16152328	0,00000007	-0,36418359
730038	15/09/2021	96 407 733,74	299 732	321,6464	1	1,16152328	0,00000007	-0,36638666
730038	16/09/2021	96 931 413,31	299 732	323,3936	1	1,16152328	0,00000007	-0,36860171

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)
730038	17/09/2021	96 291 377,26	299 732	321,2582	1	1,16152328	0,00000007	-0,37080211
730038	20/09/2021	94 747 595,06	299 732	316,1077	1	1,16152328	0,00000007	-0,37730362
730038	21/09/2021	96 106 789,53	299 732	320,6424	1	1,22469772	0,00000007	-0,37949981
730038	22/09/2021	97 218 474,58	299 732	324,3513	1	1,22469772	0,00000007	-0,3817214
730038	23/09/2021	94 234 657,97	287 732	327,5084	1	1,22469772	0,00000007	-0,38396463
730038	24/09/2021	93 380 100,25	287 732	324,5384	1	1,22469772	0,00000007	-0,3861875
730038	27/09/2021	97 429 822,25	299 732	325,0564	1	1,22469772	0,00000007	-0,39286686
730038	28/09/2021	95 478 034,13	299 732	318,5446	1	1,22469772	0,00000007	-0,39504868
730038	29/09/2021	96 190 776,49	299 732	320,9226	1	1,22469772	0,00000007	-0,39724681
730038	30/09/2021	95 620 917,94	299 732	319,0213	1	1,22469772	0,00000007	-0,39943189
730038	01/10/2021	95 594 025,51	299 732	318,9316	1	1,22469772	0,00000007	-0,40161638
730038	04/10/2021	95 019 414,94	299 732	317,0145	1	1,22469772	0,00000007	-0,4081305
730038	05/10/2021	96 351 758,77	299 732	321,4596	1	1,22469772	0,00000007	-0,4103323
730038	06/10/2021	95 140 404,39	299 732	317,4182	1	1,22469772	0,00000007	-0,41250641
730038	07/10/2021	96 589 061,53	299 732	322,2514	1	1,22469772	0,00000007	-0,41471361
730038	08/10/2021	96 043 048,06	299 732	320,4297	1	1,22469772	0,00000007	-0,41690834
730038	11/10/2021	96 197 377,55	299 732	320,9446	1	1,22469772	0,00000007	-0,42350323
730038	12/10/2021	95 901 423,11	299 732	319,9572	1	1,22469772	0,00000007	-0,42569472
730038	13/10/2021	96 626 007,11	299 732	322,3746	1	1,22469772	0,00000007	-0,42790279
730038	14/10/2021	97 832 704,22	299 732	326,4005	1	1,22469772	0,00000007	-0,4301457
730038	15/10/2021	98 407 602,42	299 732	328,3186	1	1,22469772	0,00000007	-0,43239447
730038	18/10/2021	97 645 851,69	299 732	325,7771	1	1,22469772	0,00000007	-0,43908865
730038	19/10/2021	97 662 216,80	299 732	325,8317	1	1,22469772	0,00000007	-0,44132038
730038	20/10/2021	98 115 355,46	299 732	327,3436	1	1,22469772	0,00000007	-0,44356248
730038	21/10/2021	97 899 008,91	299 732	326,6218	1	1,22469772	0,00000007	-0,44579965
730038	22/10/2021	98 577 187,45	299 732	328,8844	1	1,22469772	0,00000007	-0,44805229
730038	25/10/2021	98 207 814,20	299 732	327,652	1	1,22469772	0,00000007	-0,45478501
730038	26/10/2021	98 999 691,91	299 732	330,294	1	1,22469772	0,00000007	-0,4570473
730038	27/10/2021	98 872 583,72	299 732	329,8699	1	1,22469772	0,00000007	-0,45930668
730038	28/10/2021	99 662 387,32	299 732	332,5049	1	1,22469772	0,00000007	-0,46158412
730038	29/10/2021	99 990 348,84	299 732	333,5991	1	1,22469772	0,00000007	-0,46390042
730038	01/11/2021	100 871 813,64	299 732	336,54	1	1,22469772	0,00000007	-0,47081576
730038	02/11/2021	101 355 701,86	299 732	338,1544	1	1,22469772	0,00000007	-0,4731319
730038	03/11/2021	101 658 260,93	299 732	339,1638	1	1,22469772	0,00000007	-0,47545494
730038	04/11/2021	102 216 824,69	299 732	341,0274	1	1,22469772	0,00000007	-0,47779076
730038	05/11/2021	102 912 395,13	299 732	343,348	1	1,22469772	0,00000007	-0,48014246
730038	08/11/2021	103 033 389,34	299 732	343,7517	1	1,22469772	0,00000007	-0,48720601
730038	09/11/2021	102 942 433,71	299 732	343,4482	1	1,22469772	0,00000007	-0,48955841
730038	10/11/2021	102 903 339,72	299 732	343,3178	1	1,22469772	0,00000007	-0,49190991
730038	11/11/2021	103 064 022,52	299 732	343,8539	1	1,22469772	0,00000007	-0,49426508
730038	12/11/2021	103 519 105,31	299 732	345,3722	1	1,22469772	0,00000007	-0,49663066
730038	15/11/2021	104 043 193,74	299 732	347,1207	1	1,22469772	0,00000007	-0,50376343
730038	16/11/2021	104 394 739,98	299 732	348,2936	1	1,22469772	0,00000007	-0,50614903
730038	17/11/2021	104 433 737,86	299 732	348,4237	1	1,22469772	0,00000007	-0,50853549
730038	18/11/2021	104 164 485,48	299 732	347,5254	1	1,22469772	0,00000007	-0,51091582
730038	19/11/2021	103 724 775,87	299 732	346,0583	1	1,22469772	0,00000007	-0,5132861
730038	22/11/2021	103 611 217,30	299 732	345,6795	1	1,22469772	0,00000007	-0,52038925
730038	23/11/2021	102 766 583,43	299 732	342,8615	1	1,22469772	0,00000007	-0,52273765
730038	24/11/2021	102 753 319,87	299 732	342,8173	1	1,22469772	0,00000007	-0,52508571
730038	25/11/2021	103 329 257,90	299 732	344,7388	1	1,22469772	0,00000007	-0,52744695
730038	26/11/2021	98 638 064,00	299 732	329,0875	1	1,22469772	0,00000007	-0,529701
730038	29/11/2021	99 105 925,41	299 732	330,6484	1	1,22469772	0,00000007	-0,53649527
730038	30/11/2021	98 418 448,59	299 732	328,3548	1	1,22469772	0,00001261	-0,53874428
730038	01/12/2021	100 505 245,89	299 732	335,317	1	1,22469772	0,00001261	-0,541041
730038	02/12/2021	99 253 516,81	299 732	331,1408	1	1,22469772	0,00001261	-0,54330909
730038	03/12/2021	98 818 807,86	299 732	329,6905	1	1,22469772	0,00001261	-0,54556727
730038	06/12/2021	100 204 268,03	299 732	334,3128	1	1,22469772	0,00001261	-0,55243684
730038	07/12/2021	102 959 279,63	299 732	343,5044	1	1,22469772	0,00001261	-0,55478965
730038	08/12/2021	102 250 091,43	299 732	341,1383	1	1,22469772	0,00001261	-0,55712623
730038	09/12/2021	102 167 770,92	299 732	340,8637	1	1,22469772	0,00001261	-0,55946092
730038	10/12/2021	101 907 569,67	299 732	339,9956	1	1,22469772	0,00001261	-0,56178967
730038	13/12/2021	101 198 768,55	299 732	337,6308	1	1,22469772	0,00001261	-0,56872743
730038	14/12/2021	100 502 616,94	299 732	335,3082	1	1,22469772	0,00001261	-0,57102408
730038	15/12/2021	100 949 230,38	299 732	336,7983	1	1,22469772	0,00001261	-0,57333094
730038	16/12/2021	101 919 339,70	299 732	340,0348	1	1,22469772	0,00001261	-0,57565996

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)
730038	17/12/2021	100 919 885,32	299 732	336,7004	1	1,22469772	0,00001261	-0,57796615
730038	20/12/2021	100 147 559,73	299 732	334,1236	1	1,22469772	0,00001261	-0,58483185
730038	21/12/2021	101 507 497,52	299 732	338,6608	1	1,22469772	0,00001261	-0,58715146
730038	22/12/2021	102 777 643,08	299 732	342,8984	1	1,22469772	0,00001261	-0,58950009
730038	23/12/2021	103 541 370,01	299 732	345,4464	1	1,22469772	0,00001261	-0,59186617
730038	24/12/2021	103 305 246,85	299 732	344,6587	1	1,22469772	0,00001261	-0,59422688
730038	27/12/2021	104 019 755,33	299 732	347,0425	1	1,22469772	0,00001261	-0,60135805
730038	28/12/2021	104 592 899,85	299 732	348,9547	1	1,22469772	0,00001261	-0,60374815
730038	29/12/2021	104 348 959,71	299 732	348,1408	1	1,22469772	0,00001261	-0,60613268
730038	30/12/2021	104 553 765,23	299 732	348,8241	1	1,22469772	0,00001261	-0,60852191
730038	31/12/2021	104 272 929,07	299 732	347,8872	1	1,22469772	0,00001261	-0,61091425
730038	03/01/2022	105 199 483,56	299 732	350,9784	1	1,28787215	0,00001261	-0,61812629
730038	04/01/2022	106 529 009,23	299 732	355,4142	1	1,28787215	0,00001261	-0,62056067
730038	05/01/2022	107 260 948,68	299 732	357,8561	1	1,28787215	0,00001261	-0,62301176
730038	06/01/2022	105 480 022,17	299 732	351,9144	1	1,28787215	0,00001261	-0,62542215
730038	07/01/2022	105 056 059,10	299 732	350,4999	1	1,28787215	0,00001261	-0,62782286
730038	10/01/2022	103 609 872,23	299 732	345,675	1	1,28787215	0,00001261	-0,6349259
730038	11/01/2022	104 572 797,31	299 732	348,8876	1	1,28787215	0,00001261	-0,63731557
730038	12/01/2022	105 203 977,65	299 732	350,9934	1	1,28787215	0,00001261	-0,63971965
730038	13/01/2022	104 687 670,96	299 732	349,2709	1	1,28787215	0,00001261	-0,64211192
730038	14/01/2022	103 803 359,29	299 732	346,3205	1	1,28787215	0,00001261	-0,64448401
730038	17/01/2022	104 601 222,86	299 732	348,9825	1	1,28787215	0,00001261	-0,65165501
730038	18/01/2022	103 641 747,82	299 732	345,7813	1	1,28787215	0,00001261	-0,6540234
730038	19/01/2022	104 208 961,09	299 732	347,6737	1	1,28787215	0,00001261	-0,65640472
730038	20/01/2022	104 547 609,56	299 732	348,8036	1	1,28787215	0,00001261	-0,65879379
730038	21/01/2022	102 799 199,92	299 732	342,9703	1	1,28787215	0,00001261	-0,66114292
730038	24/01/2022	98 790 692,75	299 732	329,5967	1	1,28787215	0,00001261	-0,66791561
730038	25/01/2022	99 449 507,44	299 732	331,7947	1	1,28787215	0,00001261	-0,6701882
730038	26/01/2022	101 407 871,77	299 732	338,3284	1	1,28787215	0,00001261	-0,67250554
730038	27/01/2022	101 929 020,97	299 732	340,0671	1	1,28787215	0,00001261	-0,67483479
730038	28/01/2022	101 189 019,46	299 732	337,5983	1	1,28787215	0,00001261	-0,67714712
730038	31/01/2022	101 727 381,52	299 732	339,3944	1	1,28787215	0,00001261	-0,68413947
730038	01/02/2022	103 136 117,37	299 732	344,0944	1	1,28787215	0,00001261	-0,6864963
730038	02/02/2022	103 329 406,66	299 732	344,7393	1	1,28787215	0,00001261	-0,68885755
730038	03/02/2022	101 763 887,38	299 732	339,5162	1	1,28787215	0,00001261	-0,69118302
730038	04/02/2022	101 003 929,15	299 732	336,9808	1	1,28787215	0,00001261	-0,69349112
730038	07/02/2022	101 831 594,99	299 732	339,7421	1	1,28787215	0,00001261	-0,70047226
730038	08/02/2022	102 089 324,88	299 732	340,602	1	1,28787215	0,00001261	-0,70280517
730038	09/02/2022	103 572 234,66	299 732	345,5494	1	1,28787215	0,00001261	-0,70517195
730038	10/02/2022	103 253 837,77	299 732	344,4872	1	1,28787215	0,00001261	-0,70753146
730038	11/02/2022	101 960 845,73	299 732	340,1733	1	1,28787215	0,00001261	-0,70986144
730038	14/02/2022	96 418 223,47	289 732	332,7841	1	1,28787215	0,00001261	-0,71669963
730038	15/02/2022	98 155 180,68	289 732	338,7792	1	1,31200132	0,00001261	-0,71902005
730038	16/02/2022	97 944 226,08	289 732	338,0511	1	1,31200132	0,00001261	-0,7213355
730038	17/02/2022	97 714 638,50	289 732	337,2587	1	1,31200132	0,00001261	-0,72364549
730038	18/02/2022	99 138 226,71	295 000	336,0617	1	1,31200596	0,00001261	-0,72594729
730038	21/02/2022	97 194 015,03	295 000	329,4712	1	1,31200596	0,00001261	-0,73271739
730038	22/02/2022	97 241 522,27	295 000	329,6322	1	1,31200596	0,00001261	-0,73497515
730038	23/02/2022	97 043 577,36	295 000	328,9612	1	1,31200596	0,00001261	-0,73722834
730038	24/02/2022	93 469 228,09	295 000	316,8448	1	1,31200596	0,00001261	-0,73939851
730038	25/02/2022	96 645 562,68	295 000	327,612	1	1,31200596	0,00001261	-0,74164244
730038	28/02/2022	95 434 822,46	295 000	323,5078	1	1,31200596	0,00001261	-0,74829559
730038	01/03/2022	91 817 038,16	295 000	311,2441	1	1,31200596	0,00001261	-0,75042743
730038	02/03/2022	93 181 759,92	295 000	315,8703	1	1,31200596	0,00001261	-0,75259095
730038	03/03/2022	91 426 970,96	295 000	309,9219	1	1,31200596	0,00001261	-0,75471373
730038	04/03/2022	87 001 446,28	295 000	294,9201	1	1,31200596	0,00001261	-0,75673373
730038	07/03/2022	85 847 176,49	295 000	291,0073	1	1,31200596	0,00001261	-0,76271346
730038	08/03/2022	85 501 851,13	295 000	289,8367	1	1,31200596	0,00001261	-0,76469865
730038	09/03/2022	91 515 404,91	295 000	310,2217	1	1,31200596	0,00001261	-0,76682346
730038	10/03/2022	89 150 280,33	295 000	302,2043	1	1,31200596	0,00001261	-0,76889336
730038	11/03/2022	89 968 413,87	295 000	304,9776	1	1,31200596	0,00001261	-0,77098227
730038	14/03/2022	91 471 118,78	295 000	310,0715	1	1,31200596	0,00001261	-0,77735373
730038	15/03/2022	91 241 486,34	295 000	309,2931	1	1,31200596	0,00001261	-0,7794722
730038	16/03/2022	94 495 066,85	295 000	320,3222	1	1,31200596	0,00001261	-0,7816662
730038	17/03/2022	94 883 207,21	295 000	321,6379	1	1,31200596	0,00001261	-0,78386922

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)
730038	18/03/2022	95 057 465,47	295 000	322,2286	1	1,31200596	0,00001261	-0,78607627
730038	21/03/2022	94 508 855,49	295 000	320,369	1	1,31200596	0,00001261	-0,79265932
730038	22/03/2022	95 674 308,36	295 000	324,3196	1	1,37619376	0,00001261	-0,79488071
730038	23/03/2022	94 551 374,96	295 000	320,5131	1	1,37619376	0,00001261	-0,79707604
730038	24/03/2022	94 184 928,65	295 000	319,2709	1	1,37619376	0,00001261	-0,79926285
730038	25/03/2022	94 197 283,61	295 000	319,3128	1	1,37619376	0,00001261	-0,80144993
730038	28/03/2022	94 705 896,68	295 000	321,0369	1	1,37619376	0,00001261	-0,80804671
730038	29/03/2022	97 565 995,49	295 000	330,7321	1	1,37619376	0,00001261	-0,810312
730038	30/03/2022	96 851 020,09	295 000	328,3085	1	1,37619376	0,00001261	-0,81256071
730038	31/03/2022	95 703 513,66	295 000	324,4186	1	1,37619376	0,00001261	-0,81478431

Confirmations:

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