

AMUNDI ETF MSCI WORLD EX EMU UCITS ETF

ISIN **FR0010756114**

Currency **EUR**

HMRC number **A0185-0001**

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)
730081	01/07/2021	308 455 764,81	762 746	404,4016	1	0	0	-0,00387786
730081	02/07/2021	311 175 017,39	762 746	407,9667	1	0	0	-0,00778991
730081	05/07/2021	311 005 334,52	762 746	407,7443	1	0	0	-0,01951988
730081	06/07/2021	311 343 095,13	762 746	408,1871	1	0	0	-0,02343404
730081	07/07/2021	319 389 056,46	778 746	410,1325	1	0	0	-0,02736685
730081	08/07/2021	315 280 312,14	778 746	404,8564	1	0	0	-0,03124907
730081	09/07/2021	318 001 497,11	778 746	408,3507	1	0	0	-0,0351648
730081	12/07/2021	319 416 470,25	778 746	410,1677	1	0	0	-0,04696448
730081	13/07/2021	319 669 375,27	778 746	410,4924	1	0	0	-0,05090075
730081	14/07/2021	319 767 827,74	778 746	410,6189	1	0	0	-0,05483823
730081	15/07/2021	318 394 116,39	778 746	408,8548	1	0	0	-0,05875879
730081	16/07/2021	316 635 429,78	778 746	406,5965	1	0	0	-0,0626577
730081	19/07/2021	311 861 245,72	778 746	400,4659	1	0	0	-0,07417829
730081	20/07/2021	316 465 671,10	778 746	406,3785	1	0	0	-0,07807512
730081	21/07/2021	318 693 868,64	778 746	409,2398	1	0	0	-0,08199937
730081	22/07/2021	319 464 249,75	778 746	410,229	1	0	0	-0,08593312
730081	23/07/2021	323 009 305,68	778 746	414,7813	1	0	0	-0,08991052
730081	26/07/2021	322 547 945,64	778 746	414,1888	1	0	0	-0,10182588
730081	27/07/2021	320 976 843,92	778 746	412,1714	1	0	0	-0,10577824
730081	28/07/2021	321 543 779,77	778 746	412,8994	1	0	0	-0,1097376
730081	29/07/2021	318 794 497,02	772 896	412,4675	1	0	0	-0,1136928
730081	30/07/2021	324 029 098,26	788 896	410,7374	1	0	0	-0,11959587
730081	02/08/2021	324 009 005,36	788 896	410,7119	1	0	0	-0,13141122
730081	03/08/2021	326 419 437,38	788 896	413,7673	1	0	0	-0,13537889
730081	04/08/2021	325 832 231,76	788 896	413,023	1	0	0	-0,13933942
730081	05/08/2021	327 847 321,63	788 896	415,5773	1	0	0	-0,14332445
730081	06/08/2021	329 699 915,31	788 896	417,9257	1	0	0	-0,147332
730081	09/08/2021	330 035 338,02	788 896	418,3508	1	0	0	-0,1593671
730081	10/08/2021	330 987 331,63	788 896	419,5576	1	0	0	-0,16339029
730081	11/08/2021	324 764 457,29	772 896	420,1916	1	0	0	-0,16741956
730081	12/08/2021	325 732 261,07	772 896	421,4438	1	0	0	-0,17146084
730081	13/08/2021	324 836 229,64	772 896	420,2845	1	0	0	-0,17549101
730081	16/08/2021	324 842 584,69	772 896	420,2927	1	0	0	-0,18758198
730081	17/08/2021	324 620 172,57	772 896	420,0049	1	0	0	-0,19160947
730081	18/08/2021	322 199 068,98	772 896	416,8724	1	0	0	-0,19560691
730081	19/08/2021	321 960 973,62	772 896	416,5644	1	0	0	-0,19960141
730081	20/08/2021	323 899 123,74	772 896	419,072	1	0	0	-0,20361994
730081	23/08/2021	325 586 800,04	772 896	421,2556	1	0	0	-0,21573861
730081	24/08/2021	326 020 015,98	772 896	421,8161	1	0	0	-0,21978346
730081	25/08/2021	333 484 450,22	788 896	422,7229	1	0	0	-0,22383701
730081	26/08/2021	331 697 012,61	788 896	420,4572	1	0	0	-0,22786884
730081	27/08/2021	333 330 294,18	788 896	422,5275	1	0	0	-0,23192051
730081	30/08/2021	334 420 244,31	788 896	423,9091	1	0	0	-0,24411552
730081	31/08/2021	333 712 526,47	788 896	423,012	1	0	0	-0,24817183
730081	01/09/2021	333 116 216,46	788 896	422,2561	1	0	0	-0,25222091
730081	02/09/2021	333 891 045,65	788 896	423,2383	1	0	0	-0,2562794
730081	03/09/2021	334 024 939,85	788 896	423,408	1	0	0	-0,26033952
730081	06/09/2021	335 030 141,54	788 896	424,6822	1	0	0	-0,27255676
730081	07/09/2021	334 378 909,77	788 896	423,8567	1	0	0	-0,27662117
730081	08/09/2021	334 387 668,16	788 896	423,8678	1	0	0	-0,2806857
730081	09/09/2021	332 965 836,78	788 896	422,0655	1	0	0	-0,28473294
730081	10/09/2021	330 902 358,74	788 896	419,4499	1	0	0	-0,2887551
730081	13/09/2021	332 021 255,26	788 896	420,8682	1	0	0	-0,30086262
730081	14/09/2021	330 489 612,29	788 896	418,9267	1	0	0	-0,30487976

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730081	15/09/2021	332 306 594,17	788 896	421,2299	1	0	0	-0,30891899
730081	16/09/2021	333 264 474,16	788 896	422,4441	1	0	0	-0,31296987
730081	17/09/2021	331 326 962,39	788 896	419,9881	1	0	0	-0,31699719
730081	20/09/2021	326 398 803,96	788 896	413,7412	1	0	0	-0,32889967
730081	21/09/2021	326 388 533,78	788 896	413,7282	1	0,08625974	0	-0,33286696
730081	22/09/2021	336 580 434,49	807 896	416,6135	1	0,08625974	0	-0,33686192
730081	23/09/2021	339 605 230,05	807 896	420,3576	1	0,08625974	0	-0,34089279
730081	24/09/2021	340 733 020,51	807 896	421,7535	1	0,08625974	0	-0,34493703
730081	27/09/2021	340 168 527,22	807 896	421,0548	1	0,08625974	0	-0,35704991
730081	28/09/2021	334 222 658,13	807 896	413,6951	1	0,08625974	0	-0,3610169
730081	29/09/2021	335 616 859,36	807 896	415,4208	1	0,08625974	0	-0,36500042
730081	30/09/2021	333 945 371,29	807 896	413,3519	1	0,08625974	0	-0,36896411
730081	01/10/2021	335 856 750,13	807 896	415,7178	1	0,08625974	0	-0,37295049
730081	04/10/2021	331 597 858,76	807 896	410,4462	1	0,08625974	0	-0,38475818
730081	05/10/2021	334 952 157,58	807 896	414,5981	1	0,08625974	0	-0,38873382
730081	06/10/2021	336 999 411,05	807 896	417,1321	1	0,08625974	0	-0,39273375
730081	07/10/2021	339 612 176,64	807 896	420,3662	1	0,08625974	0	-0,3967647
730081	08/10/2021	338 983 679,12	807 896	419,5882	1	0,08625974	0	-0,40078819
730081	11/10/2021	337 566 176,30	807 896	417,8337	1	0,08625974	0	-0,41280842
730081	12/10/2021	337 543 141,59	807 896	417,8051	1	0,08625974	0	-0,41681481
730081	13/10/2021	338 266 156,96	807 896	418,7001	1	0,08625974	0	-0,42082978
730081	14/10/2021	342 938 126,33	807 896	424,483	1	0,08625974	0	-0,42490021
730081	15/10/2021	345 193 806,62	807 896	427,275	1	0,08625974	0	-0,42899741
730081	18/10/2021	346 122 141,18	807 896	428,4241	1	0,08625974	0	-0,44132228
730081	19/10/2021	347 292 696,24	807 896	429,873	1	0,08625974	0	-0,4454444
730081	20/10/2021	348 513 232,71	807 896	431,3837	1	0,08625974	0	-0,449581
730081	21/10/2021	349 220 527,96	807 896	432,2592	1	0,08625974	0	-0,45372598
730081	22/10/2021	348 839 654,65	807 896	431,7878	1	0,08625974	0	-0,45786646
730081	25/10/2021	351 024 759,16	807 896	434,4925	1	0,08625974	0	-0,47036591
730081	26/10/2021	352 331 158,27	807 896	436,1095	1	0,08625974	0	-0,47454782
730081	27/10/2021	350 447 362,54	807 896	433,7778	1	0,08625974	0	-0,47870738
730081	28/10/2021	350 992 922,76	807 896	434,4531	1	0,08625974	0	-0,48287341
730081	29/10/2021	361 944 965,08	826 196	438,086	1	0,08625974	0	-0,48707428
730081	01/11/2021	363 009 064,72	826 196	439,374	1	0,08625974	0	-0,49971417
730081	02/11/2021	363 872 086,73	826 196	440,4186	1	0,08625974	0	-0,50393741
730081	03/11/2021	365 668 175,47	826 196	442,5925	1	0,08625974	0	-0,50818149
730081	04/11/2021	368 429 884,57	826 196	445,9352	1	0,08625974	0	-0,51245761
730081	05/11/2021	368 957 374,96	826 196	446,5736	1	0,08625974	0	-0,51673987
730081	08/11/2021	368 491 707,93	826 196	446,01	1	0,08625974	0	-0,52957066
730081	09/11/2021	367 496 710,33	826 196	444,8057	1	0,08625974	0	-0,53383596
730081	10/11/2021	366 524 888,99	826 196	443,6294	1	0,08625974	0	-0,53808998
730081	11/11/2021	368 196 194,96	826 196	445,6523	1	0,08625974	0	-0,5423634
730081	12/11/2021	371 831 635,86	826 196	450,0525	1	0,08625974	0	-0,54667901
730081	15/11/2021	372 889 149,32	826 196	451,3325	1	0,08625974	0	-0,55966293
730081	16/11/2021	376 063 605,18	826 196	455,1748	1	0,08625974	0	-0,56402765
730081	17/11/2021	376 223 622,85	826 196	455,3684	1	0,08625974	0	-0,56839424
730081	18/11/2021	375 567 257,65	826 196	454,574	1	0,08625974	0	-0,57275321
730081	19/11/2021	376 112 226,39	826 196	455,2336	1	0,08625974	0	-0,57711851
730081	22/11/2021	376 469 150,22	826 196	455,6656	1	0,08625974	0	-0,59022708
730081	23/11/2021	375 745 748,20	826 196	454,79	1	0,08625974	0	-0,59458813
730081	24/11/2021	378 415 258,78	826 196	458,0211	1	0,08625974	0	-0,59898015
730081	25/11/2021	378 312 445,33	826 196	457,8967	1	0,08625974	0	-0,60337098
730081	26/11/2021	366 907 270,94	826 196	444,0922	1	0,08625974	0	-0,60762944
730081	29/11/2021	371 491 769,54	826 196	449,6412	1	0,08625974	0	-0,6205647
730081	30/11/2021	356 195 059,31	805 491	442,2086	1	0,13143715	0,00004374	-0,62480509
730081	01/12/2021	350 994 684,11	805 491	435,7524	1	0,13143715	0,00004374	-0,62898358
730081	02/12/2021	355 079 042,52	805 491	440,8231	1	0,13143715	0,00004374	-0,63321069
730081	03/12/2021	353 486 996,23	805 491	438,8466	1	0,13143715	0,00004374	-0,63741884
730081	06/12/2021	357 259 617,42	805 491	443,5302	1	0,13143715	0,00004374	-0,6501783
730081	07/12/2021	365 476 021,60	805 491	453,7307	1	0,13143715	0,00004374	-0,65452919
730081	08/12/2021	371 528 955,10	821 491	452,2617	1	0,13143715	0,00004374	-0,65886598
730081	09/12/2021	370 322 183,70	821 491	450,7927	1	0,13143715	0,00004374	-0,6631887
730081	10/12/2021	371 789 109,70	821 491	452,5784	1	0,13143715	0,00004374	-0,66752854
730081	13/12/2021	369 625 202,06	821 491	449,9443	1	0,13143715	0,00004374	-0,68047251
730081	14/12/2021	381 233 734,77	853 471	446,6862	1	0,13143715	0,00004374	-0,68475585

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730081	15/12/2021	386 900 762,90	853 471	453,3261	1	0,13143715	0,00004374	-0,68910285
730081	16/12/2021	383 456 765,29	853 471	449,2909	1	0,13143715	0,00004374	-0,69341116
730081	17/12/2021	381 317 075,71	853 471	446,7838	1	0,13143715	0,00004374	-0,69769543
730081	20/12/2021	375 963 200,40	853 471	440,5108	1	0,13143715	0,00004374	-0,71036802
730081	21/12/2021	383 321 174,37	853 471	449,132	1	0,13143715	0,00004374	-0,71467481
730081	22/12/2021	384 853 380,46	853 471	450,9273	1	0,13143715	0,00004374	-0,71899881
730081	23/12/2021	388 042 838,56	853 471	454,6643	1	0,13143715	0,00004374	-0,72335865
730081	24/12/2021	387 428 484,23	853 471	453,9445	1	0,13143715	0,00004374	-0,72771158
730081	27/12/2021	391 644 546,72	853 471	458,8844	1	0,13143715	0,00004374	-0,74091274
730081	28/12/2021	392 478 754,40	853 471	459,8618	1	0,13143715	0,00004374	-0,74532242
730081	29/12/2021	391 243 259,25	853 471	458,4142	1	0,13143715	0,00004374	-0,74971821
730081	30/12/2021	391 897 919,00	855 436	458,1265	1	0,13143715	0,00004374	-0,75411124
730081	31/12/2021	389 706 268,87	855 436	455,5644	1	0,13143715	0,00004374	-0,75848056
730081	03/01/2022	393 733 412,33	855 436	460,2722	1	0,21098718	0,00004374	-0,77172164
730081	04/01/2022	393 688 985,81	855 436	460,2202	1	0,21098718	0,00004374	-0,77613476
730081	05/01/2022	386 521 894,38	855 436	451,8419	1	0,21098718	0,00004374	-0,78046753
730081	06/01/2022	413 838 723,77	916 731	451,4287	1	0,21098718	0,00004374	-0,78479634
730081	07/01/2022	410 924 923,37	916 731	448,2502	1	0,21098718	0,00004374	-0,78909466
730081	10/01/2022	411 053 388,46	916 731	448,3904	1	0,21098718	0,00004374	-0,80199393
730081	11/01/2022	413 699 227,97	916 731	451,2765	1	0,21098718	0,00004374	-0,80632129
730081	12/01/2022	420 416 051,90	932 731	450,7366	1	0,21098718	0,00004374	-0,81064347
730081	13/01/2022	414 179 293,94	932 731	444,0501	1	0,21098718	0,00004374	-0,81490152
730081	14/01/2022	414 363 517,76	932 731	444,2476	1	0,21098718	0,00004374	-0,81916147
730081	17/01/2022	415 778 801,09	932 731	445,7649	1	0,21098718	0,00004374	-0,83198521
730081	18/01/2022	411 084 550,29	932 731	440,7321	1	0,21098718	0,00004374	-0,83621145
730081	19/01/2022	407 279 163,30	932 731	436,6523	1	0,21098718	0,00004374	-0,84039856
730081	20/01/2022	404 529 342,63	932 731	433,7041	1	0,21098718	0,00004374	-0,84455741
730081	21/01/2022	397 037 318,47	932 731	425,6718	1	0,21098718	0,00004374	-0,84863923
730081	24/01/2022	397 336 934,71	932 731	425,993	1	0,21098718	0,00004374	-0,86089418
730081	25/01/2022	394 127 556,80	932 731	422,5522	1	0,21098718	0,00004374	-0,86494609
730081	26/01/2022	393 624 127,81	932 731	422,0124	1	0,21098718	0,00004374	-0,86899282
730081	27/01/2022	395 075 764,22	932 731	423,5688	1	0,21098718	0,00004374	-0,87305447
730081	28/01/2022	402 287 971,43	932 731	431,3011	1	0,21098718	0,00004374	-0,87719027
730081	31/01/2022	407 988 322,43	932 731	437,4126	1	0,21098718	0,00004374	-0,88978875
730081	01/02/2022	409 954 498,56	932 731	439,5206	1	0,21098718	0,00004374	-0,89400337
730081	02/02/2022	411 973 833,18	932 731	441,6855	1	0,21098718	0,00004374	-0,89823875
730081	03/02/2022	398 983 325,60	932 731	427,7581	1	0,21098718	0,00004374	-0,90234058
730081	04/02/2022	399 794 919,63	932 731	428,6283	1	0,21098718	0,00004374	-0,90645076
730081	07/02/2022	399 152 596,97	932 731	427,9396	1	0,21098718	0,00004374	-0,9187617
730081	08/02/2022	402 589 670,35	932 731	431,6246	1	0,21098718	0,00004374	-0,92290061
730081	09/02/2022	408 448 488,96	932 731	437,9059	1	0,21098718	0,00004374	-0,92709975
730081	10/02/2022	405 617 878,05	941 731	430,7152	1	0,21098718	0,00004374	-0,93122994
730081	11/02/2022	401 430 531,16	941 731	426,2687	1	0,21098718	0,00004374	-0,93531748
730081	14/02/2022	401 969 583,09	941 731	426,8411	1	0,21098718	0,00004374	-0,94759683
730081	15/02/2022	405 657 167,71	941 731	430,7569	1	0,21098718	0,00004374	-0,95172741
730081	16/02/2022	406 289 074,11	941 731	431,4279	1	0,21098718	0,00004374	-0,95586443
730081	17/02/2022	398 911 863,24	941 731	423,5942	1	0,21098718	0,00004374	-0,95992634
730081	18/02/2022	396 643 513,63	941 731	421,1855	1	0,23240818	0,00004374	-0,96396514
730081	21/02/2022	396 549 313,79	941 731	421,0855	1	0,23240818	0,00004374	-0,97607891
730081	22/02/2022	392 780 849,63	941 731	417,0839	1	0,23240818	0,00004374	-0,98007839
730081	23/02/2022	387 399 626,77	941 731	411,3697	1	0,23240818	0,00004374	-0,98402307
730081	24/02/2022	396 580 263,01	941 731	421,1184	1	0,23240818	0,00004374	-0,98806123
730081	25/02/2022	401 166 657,88	941 731	425,9885	1	0,23240818	0,00004374	-0,99214609
730081	28/02/2022	401 710 219,30	941 731	426,5657	1	0,23240818	0,00004374	-1,00441751
730081	01/03/2022	399 744 425,53	941 731	424,4783	1	0,23240818	0,00004374	-1,00848789
730081	02/03/2022	407 374 173,62	941 731	432,5801	1	0,23240818	0,00004374	-1,01263596
730081	03/03/2022	405 174 472,98	941 731	430,2443	1	0,23240818	0,00004374	-1,01676163
730081	04/03/2022	405 800 864,72	941 731	430,9095	1	0,23240818	0,00004374	-1,02089368
730081	07/03/2022	396 311 323,56	941 731	420,8328	1	0,23240818	0,00004374	-1,03300018
730081	08/03/2022	393 049 041,85	941 731	417,3686	1	0,23240818	0,00004374	-1,03700238
730081	09/03/2022	396 768 055,36	941 731	421,3178	1	0,23240818	0,00004374	-1,04104245
730081	10/03/2022	397 366 268,38	941 731	421,953	1	0,23240818	0,00004374	-1,04508862
730081	11/03/2022	394 300 561,95	941 731	418,6976	1	0,23240818	0,00004374	-1,04910356
730081	14/03/2022	391 169 430,65	941 731	415,3727	1	0,23240818	0,00004374	-1,06105299
730081	15/03/2022	397 459 466,34	941 731	422,052	1	0,23240818	0,00004374	-1,0651001

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)
730081	16/03/2022	405 952 080,81	941 731	431,0701	1	0,23240818	0,00004374	-1,06923369
730081	17/03/2022	408 088 266,12	941 731	433,3384	1	0,23240818	0,00004374	-1,07338902
730081	18/03/2022	414 764 881,85	941 731	440,4281	1	0,23240818	0,00004374	-1,07761235
730081	21/03/2022	418 294 487,76	949 571	440,5089	1	0,23240818	0,00004374	-1,0902849
730081	22/03/2022	423 617 581,22	949 571	446,1146	1	0,30407208	0,00004374	-1,09456275
730081	23/03/2022	420 849 116,77	949 571	443,1992	1	0,30407208	0,00004374	-1,09881265
730081	24/03/2022	425 140 604,60	949 571	447,7186	1	0,30407208	0,00004374	-1,10310589
730081	25/03/2022	427 284 522,99	949 571	449,9763	1	0,30407208	0,00004374	-1,10742077
730081	28/03/2022	429 633 954,98	949 571	452,4505	1	0,30407208	0,00004374	-1,12043685
730081	29/03/2022	430 308 341,14	949 571	453,1607	1	0,30407208	0,00004374	-1,12478226
730081	30/03/2022	426 306 871,63	949 571	448,9468	1	0,37757439	0,00004374	-1,12908727
730081	31/03/2022	421 816 313,30	949 571	444,2177	1	0,37757439	0,00004374	-1,13334693
730081	01/04/2022	426 048 876,65	949 571	448,6751	1	0,37757439	0,00004374	-1,13764934
730081	04/04/2022	431 176 181,73	949 571	454,0747	1	0,37757439	0,00004374	-1,15071214
730081	05/04/2022	429 074 819,08	949 571	451,8617	1	0,37822686	0,00004374	-1,15504511
730081	06/04/2022	425 034 055,52	949 571	447,6063	1	0,37822686	0,00004374	-1,15933727
730081	07/04/2022	425 912 710,27	949 571	448,5317	1	0,37822685	0,00004374	-1,1636383
730081	08/04/2022	426 744 052,58	949 571	449,4072	1	0,38432779	0,00004374	-1,16794773
730081	11/04/2022	423 820 071,82	958 571	442,1373	1	0,38432779	0,00004374	-1,18066711
730081	12/04/2022	422 958 362,51	958 571	441,2384	1	0,38432779	0,00004374	-1,1848982
730081	13/04/2022	428 067 992,42	958 571	446,5688	1	0,38432779	0,00004374	-1,1891804
730081	14/04/2022	427 092 381,43	958 571	445,5511	1	0,38432779	0,00004374	-1,19345286
730081	19/04/2022	430 617 030,36	958 571	449,2281	1	0,38432779	0,00004374	-1,21499222
730081	20/04/2022	428 161 858,81	958 571	446,6668	1	0,38432779	0,00004374	-1,21927537
730081	21/04/2022	423 367 926,86	958 571	441,6656	1	0,38432779	0,00004374	-1,22351056
730081	22/04/2022	414 926 997,41	958 571	432,8599	1	0,38432779	0,00004374	-1,22766131
730081	25/04/2022	417 784 466,18	958 571	435,8409	1	0,38432779	0,00004374	-1,24019956
730081	26/04/2022	410 005 753,53	958 571	427,726	1	0,47290757	0,00004374	-1,24430108
730081	27/04/2022	414 995 611,38	958 571	432,9315	1	0,54408451	0,00004374	-1,24845252
730081	28/04/2022	427 387 620,76	967 571	441,7118	1	0,54408451	0,00004374	-1,25268816
730081	29/04/2022	415 042 715,09	967 571	428,9532	1	0,57312146	0,00004374	-1,25680145
730081	02/05/2022	416 977 490,46	967 571	430,9528	1	0,66245268	0,00004374	-1,26919908
730081	03/05/2022	418 163 798,20	967 571	432,1789	1	0,66245268	0,00004374	-1,2733433
730081	04/05/2022	426 971 962,87	967 571	441,2823	1	0,66364163	0,00004374	-1,27757482
730081	05/05/2022	415 022 782,08	967 571	428,9326	1	0,66453347	0,00004374	-1,28168791
730081	06/05/2022	409 908 678,72	967 571	423,6471	1	0,87797166	0,00004374	-1,28575032
730081	09/05/2022	402 256 666,11	976 571	411,9072	1	0,87797166	0,00004374	-1,29760005
730081	10/05/2022	402 332 633,36	976 571	411,985	1	0,87797166	0,00004374	-1,30155062
730081	11/05/2022	397 299 474,06	976 571	406,8311	1	0,87797166	0,00004374	-1,30545178
730081	12/05/2022	401 248 086,63	976 571	410,8744	1	0,87797166	0,00004374	-1,30939171
730081	13/05/2022	411 459 720,16	976 571	421,331	1	1,10855741	0,00004374	-1,31343191
730081	16/05/2022	409 934 165,37	976 571	419,7689	1	1,21031314	0,00004374	-1,32550781
730081	17/05/2022	412 485 816,49	976 571	422,3817	1	1,21031313	0,00004374	-1,32955808
730081	18/05/2022	400 522 459,23	976 571	410,1314	1	1,21031313	0,00004374	-1,33349088
730081	19/05/2022	395 666 846,52	976 571	405,1593	1	1,21031313	0,00004374	-1,33737601
730081	20/05/2022	401 155 602,17	985 571	407,0286	1	1,34106226	0,00004374	-1,34127905
730081	23/05/2022	403 719 473,07	985 571	409,63	1	1,34106226	0,00004374	-1,35306327
730081	24/05/2022	398 362 401,53	985 571	404,1945	1	1,34106227	0,00004374	-1,35693914
730081	25/05/2022	403 177 071,09	985 571	409,0796	1	1,50711682	0,00004374	-1,36086186
730081	26/05/2022	408 198 907,08	985 571	414,175	1	1,50711682	0,00004374	-1,36483344
730081	27/05/2022	417 557 218,76	985 571	423,6703	1	1,50711682	0,00004374	-1,36889607
730081	30/05/2022	416 237 547,17	985 571	422,3313	1	1,50711682	0,00004374	-1,38104568
730081	31/05/2022	415 764 984,25	985 571	421,8518	1	1,50711682	0,00004374	-1,38509088
730081	01/06/2022	414 696 637,41	985 571	420,7678	1	1,50711682	0,00004374	-1,38912567
730081	02/06/2022	419 436 765,04	985 571	425,5774	1	1,50711682	0,00004374	-1,39320659
730081	03/06/2022	413 648 504,74	985 571	419,7044	1	1,50711682	0,00004374	-1,39723119
730081	06/06/2022	414 962 416,99	985 571	421,0375	1	1,50711682	0,00004374	-1,40934358
730081	07/06/2022	418 401 412,57	985 571	424,5269	1	1,50711682	0,00004374	-1,41341443
730081	08/06/2022	413 883 295,11	985 571	419,9426	1	1,50711682	0,00004374	-1,41744131
730081	09/06/2022	407 900 468,72	985 571	413,8722	1	1,50711682	0,00004374	-1,42140998
730081	10/06/2022	400 890 810,16	985 571	406,7599	1	1,50711682	0,00004374	-1,42531046
730081	13/06/2022	378 575 634,45	956 171	395,9287	1	1,50711682	0,00004374	-1,43670053
730081	14/06/2022	376 370 652,91	956 171	393,6227	1	1,50711682	0,00004374	-1,44047503
730081	15/06/2022	380 813 935,08	956 171	398,2696	1	1,50711682	0,00004374	-1,4442941
730081	16/06/2022	367 795 191,76	956 171	384,6542	1	1,50711682	0,00004374	-1,4479826

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)
730081	17/06/2022	368 364 576,70	956 171	385,2496	1	1,50711682	0,00004374	-1,45167681
730081	20/06/2022	366 492 812,27	956 171	383,2921	1	1,50711682	0,00004374	-1,46270335
730081	21/06/2022	373 072 916,96	956 171	390,1738	1	1,57828606	0,00004374	-1,46644478
730081	22/06/2022	371 177 203,90	956 171	388,1912	1	1,57828606	0,00004374	-1,4701672
730081	23/06/2022	376 114 941,94	956 171	393,3553	1	1,57828606	0,00004374	-1,47393914
730081	24/06/2022	385 926 713,44	956 171	403,6168	1	1,57828606	0,00004374	-1,47780947
730081	27/06/2022	384 284 116,42	956 171	401,8989	1	1,57828606	0,00004374	-1,48937129
730081	28/06/2022	381 190 013,32	956 171	398,663	1	1,57828606	0,00004374	-1,49319412
730081	29/06/2022	381 535 867,68	956 171	399,0247	1	1,57828606	0,00004374	-1,49702042
730081	30/06/2022	378 538 842,95	956 171	395,8903	1	1,87729456	0,00004374	-1,50121261

Confirmations:

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