

AMUNDI ETF MSCI EUROPE COMMUNIC SERVICES UCITS ETF

ISIN **FR0010713735**

Currency **EUR**

HMRC number **A0114-0001**

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)
730064	02/01/2019	27 475 651.17	273 351	100.5141	1	0	0	-0.00137691
730064	03/01/2019	27 548 402.38	273 351	100.7803	1	0	0	-0.0020672
730064	04/01/2019	27 915 400.68	273 351	102.1229	1	0	0	-0.00276666
730064	07/01/2019	28 030 597.42	273 351	102.5443	1	0	0	-0.00487377
730064	08/01/2019	27 906 504.63	273 351	102.0903	1	0	0	-0.00557302
730064	09/01/2019	27 769 558.26	273 351	101.5893	1	0	0	-0.00626883
730064	10/01/2019	27 794 187.67	273 351	101.6794	1	0	0	-0.00696526
730064	11/01/2019	27 850 502.77	273 351	101.8854	1	0	0	-0.00766311
730064	14/01/2019	27 579 984.87	273 351	100.8958	1	0	0	-0.00973635
730064	15/01/2019	27 463 083.82	273 351	100.4682	1	0	0	-0.01042447
730064	16/01/2019	27 513 336.34	273 351	100.652	1	0	0	-0.01111388
730064	17/01/2019	27 511 134.36	273 351	100.6439	1	0	0	-0.01180321
730064	18/01/2019	27 876 713.94	273 351	101.9813	1	0	0	-0.01250173
730064	21/01/2019	24 230 703.12	238 967	101.3976	1	0	0	-0.01458528
730064	22/01/2019	24 208 335.45	238 967	101.304	1	0	0	-0.01527914
730064	23/01/2019	24 200 105.55	238 967	101.2696	1	0	0	-0.01597279
730064	24/01/2019	24 035 300.69	238 967	100.5799	1	0	0	-0.01666172
730064	25/01/2019	23 930 636.71	238 967	100.142	1	0	0	-0.01734763
730064	28/01/2019	23 859 666.19	238 967	99.845	1	0	0	-0.01939929
730064	29/01/2019	23 928 615.72	238 967	100.1335	1	0	0	-0.02008516
730064	30/01/2019	23 861 102.94	238 967	99.851	1	0	0	-0.02076906
730064	31/01/2019	23 819 163.31	238 967	99.6755	1	0.14681634	0	-0.02145179
730064	01/02/2019	23 864 001.82	238 967	99.8631	1	0.14681634	0	-0.02213862
730064	04/02/2019	23 778 957.24	238 967	99.5072	1	0.14681634	0	-0.02418334
730064	05/02/2019	24 143 030.16	238 967	101.0308	1	0.14681634	0	-0.02487532
730064	06/02/2019	24 035 106.79	238 967	100.5791	1	0.14681634	0	-0.02556424
730064	07/02/2019	23 493 335.03	238 967	98.312	1	0.14681634	0	-0.0262376
730064	08/02/2019	23 295 276.25	238 967	97.4832	1	0.14681634	0	-0.02690531
730064	11/02/2019	23 522 807.82	238 967	98.4353	1	0.14681634	0	-0.02892801
730064	12/02/2019	23 441 017.41	238 967	98.0931	1	0.14681634	0	-0.02959991
730064	13/02/2019	23 525 599.03	238 967	98.447	1	0.14681634	0	-0.03027422
730064	14/02/2019	23 463 833.48	238 967	98.1885	1	0.17819172	0	-0.03094674
730064	15/02/2019	23 791 731.94	238 967	99.5607	1	0.17819172	0	-0.03162868
730064	18/02/2019	23 991 328.85	238 967	100.3959	1	0.17819172	0	-0.03369164
730064	19/02/2019	24 019 147.00	238 967	100.5124	1	0.17819172	0	-0.03438011
730064	20/02/2019	24 145 954.45	238 967	101.043	1	0.17819172	0	-0.03507217
730064	21/02/2019	24 174 708.26	238 967	101.1633	1	0.17819172	0	-0.03576507
730064	22/02/2019	24 231 828.83	238 967	101.4024	1	0.17819172	0	-0.0364596
730064	25/02/2019	24 084 347.75	238 967	100.7852	1	0.17819172	0	-0.03853055
730064	26/02/2019	23 960 544.25	238 967	100.2671	1	0.17819172	0	-0.0392173
730064	27/02/2019	23 821 831.40	238 967	99.6866	1	0.17819172	0	-0.03990007
730064	28/02/2019	23 956 035.31	238 967	100.2482	1	0.17819172	0	-0.04058669
730064	01/03/2019	23 956 906.08	238 967	100.2519	1	0.17819172	0	-0.04127336
730064	04/03/2019	23 939 427.44	238 967	100.1788	1	0.17819172	0	-0.04333189
730064	05/03/2019	23 997 481.69	238 967	100.4217	1	0.17819172	0	-0.04401972
730064	06/03/2019	24 017 313.09	238 967	100.5047	1	0.17819172	0	-0.0447081
730064	07/03/2019	24 152 429.19	238 967	101.0701	1	0.17819172	0	-0.04540037
730064	08/03/2019	24 128 237.24	238 967	100.9689	1	0.17819172	0	-0.04609193
730064	11/03/2019	24 276 715.38	238 967	101.5902	1	0.17819172	0.00000276	-0.04817946
730064	12/03/2019	24 221 549.01	238 967	101.3593	1	0.17819172	0.00000276	-0.0488737
730064	13/03/2019	24 380 487.35	238 967	102.0244	1	0.17819172	0.00000276	-0.0495725

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730064	14/03/2019	24 634 954.56	238 967	103.0893	1	0.17819172	0.00000276	-0.05027858
730064	15/03/2019	24 970 204.46	238 967	104.4922	1	0.17819172	0.00000276	-0.05099428
730064	18/03/2019	25 070 976.83	238 967	104.9139	1	0.17819172	0.00000276	-0.0531501
730064	19/03/2019	25 254 573.39	238 967	105.6822	1	0.17819172	0.00000276	-0.05387397
730064	20/03/2019	25 050 573.80	238 967	104.8285	1	0.17819172	0.00000276	-0.05459198
730064	21/03/2019	25 075 547.69	238 967	104.933	1	0.17819172	0.00000276	-0.05531069
730064	22/03/2019	24 883 055.05	238 967	104.1275	1	0.17819172	0.00000276	-0.05602389
730064	25/03/2019	24 602 029.57	238 967	102.9515	1	0.17819172	0.00000276	-0.05813937
730064	26/03/2019	24 735 973.80	238 967	103.512	1	0.17819172	0.00000276	-0.05884838
730064	27/03/2019	24 722 727.72	238 967	103.4566	1	0.17819172	0.00000276	-0.05955697
730064	28/03/2019	24 477 988.43	238 967	102.4325	1	0.17819172	0.00000276	-0.06025857
730064	29/03/2019	24 579 373.80	238 967	102.8567	1	0.17819172	0.00000276	-0.06096306
730064	01/04/2019	24 761 741.88	238 967	103.6199	1	0.17819172	0.00000276	-0.06309227
730064	02/04/2019	24 763 299.64	238 967	103.6264	1	0.17819172	0.00000276	-0.06380203
730064	03/04/2019	25 119 854.51	238 967	105.1185	1	0.17819172	0.00000276	-0.06452201
730064	04/04/2019	26 996 907.15	256 967	105.0598	1	0.17819172	0.00000276	-0.06524159
730064	05/04/2019	28 426 493.23	271 967	104.5218	1	0.17819172	0.00000276	-0.06595749
730064	08/04/2019	28 235 117.68	271 967	103.8181	1	0.17819172	0.00000276	-0.0680908
730064	09/04/2019	28 251 038.45	271 967	103.8767	1	0.17819172	0.00000276	-0.06880228
730064	10/04/2019	28 326 570.32	271 967	104.1544	1	0.17819172	0.00000276	-0.06951568
730064	11/04/2019	28 267 531.68	271 967	103.9373	1	0.17819172	0.00000276	-0.07022757
730064	12/04/2019	28 277 118.82	271 967	103.9726	1	0.17819172	0.00000276	-0.07093971
730064	15/04/2019	25 025 545.40	238 801	104.7966	1	0.23228877	0.00000276	-0.07309309
730064	16/04/2019	25 040 168.83	238 801	104.8578	1	0.23228877	0.00000276	-0.07381131
730064	17/04/2019	25 101 674.90	238 801	105.1154	1	0.23228873	0.00000276	-0.07453128
730064	18/04/2019	25 180 069.81	238 801	105.4437	1	0.23228873	0.00000276	-0.07525351
730064	23/04/2019	25 092 589.45	238 801	105.0774	1	0.23228873	0.00000276	-0.07885216
730064	24/04/2019	24 840 214.18	238 801	104.0205	1	0.23228873	0.00000276	-0.07956463
730064	25/04/2019	24 822 863.28	238 801	103.9479	1	0.41207156	0.00000276	-0.08027661
730064	26/04/2019	25 168 888.00	238 801	105.3969	1	0.51956558	0.00000276	-0.08099851
730064	29/04/2019	25 209 138.33	238 801	105.5654	1	0.78520036	0.00000276	-0.08316772
730064	30/04/2019	25 053 557.13	238 801	104.9139	1	0.78520036	0.00000276	-0.08388631
730064	02/05/2019	25 027 831.48	238 801	104.8062	1	0.81659721	0.00000276	-0.08532219
730064	03/05/2019	24 958 815.87	238 801	104.5172	1	0.81659721	0.00000276	-0.08603806
730064	06/05/2019	24 883 338.09	238 801	104.2011	1	1.09142085	0.00000276	-0.08817921
730064	07/05/2019	24 772 407.70	238 801	103.7366	1	1.09142085	0.00000276	-0.08888976
730064	08/05/2019	21 878 358.16	210 801	103.7867	1	1.09142085	0.00000276	-0.08960062
730064	09/05/2019	21 556 747.20	210 801	102.2611	1	1.09142085	0.00000276	-0.09030105
730064	10/05/2019	21 606 833.53	210 801	102.4987	1	1.09142085	0.00000276	-0.09100308
730064	13/05/2019	21 138 099.25	210 801	100.2751	1	1.09142085	0.00000276	-0.09306356
730064	14/05/2019	21 260 065.99	210 801	100.8537	1	1.09142085	0.00000276	-0.09375435
730064	15/05/2019	21 221 882.05	210 801	100.6725	1	1.34696157	0.00000276	-0.09444391
730064	16/05/2019	23 702 588.43	234 000	101.2931	1	1.34696157	0.00000276	-0.09513771
730064	17/05/2019	23 610 339.04	234 000	100.8988	1	1.34696157	0.00000276	-0.09582883
730064	20/05/2019	23 652 758.52	234 000	101.0801	1	1.34696157	0.00000276	-0.09790588
730064	21/05/2019	23 638 095.77	234 000	101.0175	1	1.34696157	0.00000276	-0.0985978
730064	22/05/2019	23 628 332.54	234 000	100.9757	1	1.34696157	0.00000276	-0.09928942
730064	23/05/2019	23 289 732.28	234 000	99.5287	1	1.34696157	0.00000276	-0.09997113
730064	24/05/2019	23 381 557.01	234 000	99.9211	1	1.34696157	0.00000276	-0.10065553
730064	27/05/2019	23 456 736.08	234 000	100.2424	1	1.34696157	0.00000276	-0.10271536
730064	28/05/2019	23 534 639.67	234 000	100.5753	1	1.34696157	0.00000276	-0.10340425
730064	29/05/2019	21 869 047.28	219 000	99.8586	1	1.34696157	0.00000276	-0.10408822
730064	30/05/2019	22 025 851.91	219 000	100.5746	1	1.34696157	0.00000276	-0.10477708
730064	31/05/2019	21 994 451.33	219 000	100.4312	1	1.34696157	0.00000294	-0.10546498
730064	03/06/2019	22 037 593.86	219 000	100.6282	1	1.34696157	0.00000294	-0.10753275
730064	04/06/2019	22 188 985.82	219 000	101.3195	1	1.34696157	0.00000294	-0.10822672
730064	05/06/2019	22 323 196.50	219 000	101.9324	1	1.34696153	0.00000294	-0.10892489
730064	06/06/2019	22 244 263.94	219 000	101.5719	1	1.34696153	0.00000294	-0.1096206
730064	07/06/2019	22 483 285.18	219 000	102.6634	1	1.34696153	0.00000294	-0.1103238
730064	10/06/2019	24 376 933.16	237 000	102.8562	1	1.34696153	0.00000294	-0.11243734
730064	11/06/2019	24 420 473.77	237 000	103.0399	1	1.38186448	0.00000294	-0.11314308
730064	12/06/2019	24 524 604.30	237 000	103.4793	1	1.38186448	0.00000294	-0.11385185

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730064	13/06/2019	24 503 187.06	237 000	103.3889	1	1.38186448	0.00000294	-0.11456
730064	14/06/2019	24 318 323.96	237 000	102.6089	1	1.38186448	0.00000294	-0.11526283
730064	17/06/2019	24 232 487.28	237 000	102.2467	1	1.38186448	0.00000294	-0.11736384
730064	18/06/2019	24 585 736.53	237 000	103.7372	1	1.38186448	0.00000294	-0.11807439
730064	19/06/2019	24 525 194.41	237 000	103.4818	1	1.38186448	0.00000294	-0.11878316
730064	20/06/2019	24 478 965.43	237 000	103.2867	1	1.38186448	0.00000294	-0.11949063
730064	21/06/2019	24 322 050.69	237 000	102.6246	1	1.38186448	0.00000294	-0.12019354
730064	24/06/2019	24 229 893.47	237 000	102.2358	1	1.38186448	0.00000294	-0.1222943
730064	25/06/2019	24 181 476.55	237 000	102.0315	1	1.38186448	0.00000294	-0.12299316
730064	26/06/2019	24 106 725.92	237 000	101.7161	1	1.38186448	0.00000294	-0.12368987
730064	27/06/2019	24 069 238.89	237 000	101.5579	1	1.38186448	0.00000294	-0.12438548
730064	28/06/2019	24 194 071.09	237 000	102.0846	1	1.38186448	0.00000294	-0.12508468
730064	01/07/2019	24 272 899.79	237 000	102.4172	1	1.38186448	0.00000294	-0.1271892
730064	02/07/2019	24 265 906.11	237 000	102.3877	1	1.38186448	0.00000294	-0.1278905
730064	03/07/2019	24 514 857.44	237 000	103.4382	1	1.38186448	0.00000294	-0.12859899
730064	04/07/2019	24 655 166.43	237 000	104.0302	1	1.38186448	0.00000294	-0.12931152
730064	05/07/2019	24 617 079.74	237 000	103.8695	1	1.38186448	0.00000294	-0.13002295
730064	08/07/2019	22 510 030.64	217 500	103.4943	1	1.38186448	0.00000294	-0.13214957
730064	09/07/2019	22 527 917.23	217 500	103.5766	1	1.38186448	0.00000294	-0.132859
730064	10/07/2019	22 396 905.33	217 500	102.9742	1	1.38186448	0.00000294	-0.13356429
730064	11/07/2019	22 355 687.20	217 500	102.7847	1	1.38186448	0.00000294	-0.13426829
730064	12/07/2019	22 301 746.60	217 500	102.5367	1	1.38186448	0.00000294	-0.13497058
730064	15/07/2019	20 350 930.83	199 500	102.0096	1	1.38186448	0.00000294	-0.13706672
730064	16/07/2019	20 257 809.18	199 500	101.5429	1	1.38186448	0.00000294	-0.13776221
730064	17/07/2019	21 794 150.18	216 000	100.8988	1	1.38186448	0.00000294	-0.13845332
730064	18/07/2019	21 814 728.81	216 000	100.9941	1	1.38186448	0.00000294	-0.13914508
730064	19/07/2019	21 754 218.26	216 000	100.7139	1	1.38186448	0.00000294	-0.1398349
730064	22/07/2019	21 665 047.52	216 000	100.3011	1	1.38186448	0.00000294	-0.14189592
730064	23/07/2019	21 752 412.27	216 000	100.7056	1	1.38186448	0.00000294	-0.14258569
730064	24/07/2019	21 928 281.52	216 000	101.5198	1	1.38186448	0.00000294	-0.14328101
730064	25/07/2019	23 666 382.88	234 000	101.1383	1	1.38186448	0.00000294	-0.14397374
730064	26/07/2019	24 230 240.76	234 000	103.548	1	1.38186448	0.00000294	-0.14468298
730064	29/07/2019	24 434 921.48	234 000	104.4227	1	1.38186448	0.00000294	-0.1468287
730064	30/07/2019	24 028 247.71	234 000	102.6848	1	1.38186448	0.00000294	-0.14753203
730064	31/07/2019	24 059 509.74	234 000	102.8184	1	1.38186448	0.00000294	-0.14823896
730064	01/08/2019	24 137 262.61	234 000	103.1506	1	1.38186448	0.00000294	-0.14894545
730064	02/08/2019	23 717 229.25	234 000	101.3556	1	1.38186448	0.00000294	-0.14963968
730064	05/08/2019	23 308 499.67	234 000	99.6089	1	1.43617294	0.00000294	-0.15168648
730064	06/08/2019	23 311 396.27	234 000	99.6213	1	1.43617294	0.00000294	-0.15236883
730064	07/08/2019	23 329 712.52	234 000	99.6996	1	1.43617294	0.00000294	-0.15305169
730064	08/08/2019	25 115 202.06	249 750	100.5613	1	1.46488605	0.00000294	-0.15374046
730064	09/08/2019	27 974 253.50	280 257	99.8164	1	1.52945383	0.00000294	-0.15442416
730064	12/08/2019	27 886 514.15	280 257	99.5033	1	1.52945383	0.00000294	-0.15646878
730064	13/08/2019	28 034 508.84	280 257	100.0314	1	1.52945383	0.00000294	-0.15715394
730064	14/08/2019	27 689 757.65	280 257	98.8013	1	1.52945383	0.00000294	-0.15783067
730064	15/08/2019	27 638 484.22	280 257	98.6183	1	1.52945383	0.00000294	-0.15850616
730064	16/08/2019	28 114 844.83	280 257	100.318	1	1.52945383	0.00000294	-0.15919328
730064	19/08/2019	28 375 056.32	280 257	101.2465	1	1.52945383	0.00000294	-0.16127373
730064	20/08/2019	23 928 241.27	239 071	100.0884	1	1.52945383	0.00000294	-0.16195925
730064	21/08/2019	24 118 540.76	239 071	100.8844	1	1.52945383	0.00000294	-0.16265026
730064	22/08/2019	24 113 556.22	239 071	100.8635	1	1.52945383	0.00000294	-0.1633411
730064	23/08/2019	24 010 847.99	239 071	100.4339	1	1.52945383	0.00000294	-0.16402902
730064	26/08/2019	24 046 239.98	239 071	100.582	1	1.52945383	0.00000294	-0.16609581
730064	27/08/2019	24 237 176.87	239 071	101.3806	1	1.52945383	0.00000294	-0.1667902
730064	28/08/2019	24 325 594.91	239 071	101.7505	1	1.52945383	0.00000294	-0.16748711
730064	29/08/2019	24 621 397.29	239 071	102.9878	1	1.52945378	0.00000294	-0.16819251
730064	30/08/2019	24 682 997.69	239 071	103.2454	1	1.52945378	0.00000294	-0.16889966
730064	02/09/2019	24 731 231.17	239 071	103.4472	1	1.52945378	0.00000558	-0.17102535
730064	03/09/2019	24 699 708.94	239 071	103.3153	1	1.52945378	0.00000558	-0.171733
730064	04/09/2019	24 755 152.81	239 071	103.5472	1	1.52945378	0.00000558	-0.17244225
730064	05/09/2019	24 750 207.48	239 071	103.5265	1	1.52945378	0.00000558	-0.17315133
730064	06/09/2019	24 823 541.52	239 071	103.8333	1	1.52945378	0.00000558	-0.17386254

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)
730064	09/09/2019	24 770 895.49	239 071	103.6131	1	1.52945378	0.00000558	-0.17599161
730064	10/09/2019	24 824 439.10	239 071	103.837	1	1.52945378	0.00000558	-0.17670282
730064	11/09/2019	25 033 731.64	239 071	104.7125	1	1.52945378	0.00000558	-0.17742006
730064	12/09/2019	25 164 869.59	239 071	105.261	1	1.52945378	0.00000558	-0.17814102
730064	13/09/2019	25 270 911.96	239 071	105.7046	1	1.52945378	0.00000558	-0.17886503
730064	16/09/2019	25 277 439.24	239 071	105.7319	1	1.52945378	0.00000558	-0.18103765
730064	17/09/2019	25 091 675.29	239 071	104.9549	1	1.52945378	0.00000558	-0.18175651
730064	18/09/2019	25 156 830.38	239 071	105.2274	1	1.52945378	0.00000558	-0.18247726
730064	19/09/2019	25 355 986.45	239 071	106.0604	1	1.52945378	0.00000558	-0.1832037
730064	20/09/2019	25 543 470.63	239 071	106.8447	1	1.52945378	0.00000558	-0.18393553
730064	23/09/2019	25 430 899.04	239 071	106.3738	1	1.52945378	0.00000558	-0.18612132
730064	24/09/2019	27 042 612.10	254 071	106.4372	1	1.52945378	0.00000558	-0.18685033
730064	25/09/2019	26 931 993.77	254 071	106.0018	1	1.52945378	0.00000558	-0.18757639
730064	26/09/2019	27 064 901.93	254 071	106.5249	1	1.52945378	0.00000558	-0.18830603
730064	27/09/2019	27 141 769.17	254 071	106.8274	1	1.56302905	0.00000558	-0.18903771
730064	30/09/2019	27 177 663.32	254 071	106.9687	1	1.56302905	0.00000558	-0.19123718
730064	01/10/2019	26 949 277.31	254 071	106.0698	1	1.56302905	0.00000558	-0.19196371
730064	02/10/2019	11 255 107.28	108 443	103.7882	1	1.56302905	0.00000558	-0.19267459
730064	03/10/2019	11 249 961.84	108 443	103.7407	1	1.56302905	0.00000558	-0.19338519
730064	04/10/2019	11 347 905.83	108 443	104.6439	1	1.56302905	0.00000558	-0.19410197
730064	07/10/2019	11 408 398.13	108 443	105.2017	1	1.56302905	0.00000558	-0.19626366
730064	08/10/2019	11 329 428.76	108 443	104.4735	1	1.56302905	0.00000558	-0.19697924
730064	09/10/2019	11 375 959.96	108 443	104.9026	1	1.56302905	0.00000558	-0.19769778
730064	10/10/2019	11 454 406.11	108 443	105.626	1	1.56302905	0.00000558	-0.19842129
730064	11/10/2019	11 640 488.13	108 443	107.3419	1	1.56302905	0.00000558	-0.19915652
730064	14/10/2019	11 603 375.76	108 443	106.9997	1	1.56302905	0.00000558	-0.20135518
730064	15/10/2019	11 767 742.67	108 443	108.5154	1	1.56302905	0.00000558	-0.20209843
730064	16/10/2019	11 724 495.84	108 443	108.1166	1	1.56302905	0.00000558	-0.202839
730064	17/10/2019	11 740 633.48	108 443	108.2654	1	1.56302905	0.00000558	-0.20358059
730064	18/10/2019	11 775 557.33	108 443	108.5875	1	1.56302905	0.00000558	-0.20432439
730064	21/10/2019	11 801 568.61	108 443	108.8273	1	1.56302905	0.00000558	-0.20656059
730064	22/10/2019	11 834 775.23	108 443	109.1336	1	1.56302905	0.00000558	-0.20730808
730064	23/10/2019	11 884 890.17	108 443	109.5957	1	1.56302905	0.00000558	-0.20805871
730064	24/10/2019	13 260 673.86	122 226	108.493	1	1.56302905	0.00000558	-0.20880184
730064	25/10/2019	13 208 829.02	122 226	108.0688	1	1.56302905	0.00000558	-0.20954202
730064	28/10/2019	13 193 462.58	122 226	107.9431	1	1.56302905	0.00000558	-0.21176005
730064	29/10/2019	7 282 591.47	68 229	106.7374	1	1.56302905	0.00000558	-0.21249111
730064	30/10/2019	7 279 769.89	68 229	106.6961	1	1.56302905	0.00000558	-0.21322189
730064	31/10/2019	7 293 780.24	68 229	106.9014	1	1.56302905	0.00000558	-0.21395413
730064	01/11/2019	7 286 629.89	68 229	106.7966	1	1.56302905	0.00000558	-0.21468563
730064	04/11/2019	7 307 101.83	68 229	107.0967	1	1.56302905	0.00001086	-0.21688631
730064	05/11/2019	7 319 639.91	68 229	107.2804	1	1.56302905	0.00001086	-0.21762104
730064	06/11/2019	7 294 959.25	68 229	106.9187	1	1.56302905	0.00001086	-0.21835343
730064	07/11/2019	7 302 395.18	68 229	107.0277	1	1.56302905	0.00001086	-0.21908655
730064	08/11/2019	7 281 425.72	68 229	106.7203	1	1.56302905	0.00001086	-0.21981747
730064	11/11/2019	7 289 192.04	68 229	106.8342	1	1.56302905	0.00001086	-0.22201272
730064	12/11/2019	7 352 085.67	68 229	107.756	1	1.56302905	0.00001086	-0.22275083
730064	13/11/2019	7 293 599.57	68 229	106.8988	1	1.56302905	0.00001086	-0.22348307
730064	14/11/2019	7 222 167.11	68 229	105.8518	1	1.56302905	0.00001086	-0.22420812
730064	15/11/2019	7 230 211.12	68 229	105.9697	1	1.56302905	0.00001086	-0.22493392
730064	18/11/2019	7 220 596.89	68 229	105.8288	1	1.56302905	0.00001086	-0.2271085
730064	19/11/2019	7 179 829.36	68 229	105.2313	1	1.56302905	0.00001086	-0.22782931
730064	20/11/2019	7 181 972.84	68 229	105.2627	1	1.56302905	0.00001086	-0.22855027
730064	21/11/2019	7 161 725.59	68 229	104.966	1	1.56302905	0.00001086	-0.22926917
730064	22/11/2019	7 222 720.19	68 229	105.8599	1	1.56302905	0.00001086	-0.22999423
730064	25/11/2019	7 256 825.10	68 229	106.3598	1	1.56302905	0.00001086	-0.23217981
730064	26/11/2019	7 261 044.55	68 229	106.4216	1	1.56302905	0.00001086	-0.23290868
730064	27/11/2019	7 336 895.10	68 229	107.5333	1	1.56302905	0.00001086	-0.23364517
730064	28/11/2019	7 310 047.77	68 229	107.1398	1	1.56302905	0.00001086	-0.23437902
730064	29/11/2019	7 306 818.73	68 229	107.0925	1	1.56302905	0.00001086	-0.23511258
730064	02/12/2019	7 143 363.26	68 229	104.6968	1	1.56302905	0.00001086	-0.23726386
730064	03/12/2019	7 102 015.35	68 229	104.0908	1	1.56302905	0.00001086	-0.23797676

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730064	04/12/2019	7 147 767.55	68 229	104.7614	1	1.56302905	0.00001086	-0.23869434
730064	05/12/2019	7 136 598.74	68 229	104.5977	1	1.56302905	0.00001086	-0.23941075
730064	06/12/2019	7 183 362.44	68 229	105.2831	1	1.57847409	0.00001086	-0.24013185
730064	09/12/2019	7 162 757.89	68 229	104.9811	1	1.57847409	0.00001086	-0.242289
730064	10/12/2019	7 102 949.72	68 229	104.1045	1	1.57847409	0.00001086	-0.24300204
730064	11/12/2019	7 120 237.17	68 229	104.3579	1	1.57847409	0.00001086	-0.24371684
730064	12/12/2019	7 098 770.19	68 229	104.0432	1	1.57847409	0.00001086	-0.24442944
730064	13/12/2019	7 213 517.11	68 229	105.725	1	1.57847409	0.00001086	-0.24515362
730064	16/12/2019	7 298 878.59	68 229	106.9761	1	1.57847409	0.00001086	-0.2473518
730064	17/12/2019	7 248 638.66	68 229	106.2398	1	1.57847409	0.00001086	-0.2480795
730064	18/12/2019	7 232 630.38	68 229	106.0052	1	1.57847409	0.00001086	-0.24880558
730064	19/12/2019	7 227 054.06	68 229	105.9234	1	1.57847409	0.00001086	-0.24953108
730064	20/12/2019	7 275 447.80	68 229	106.6327	1	1.57847409	0.00001086	-0.25026142
730064	23/12/2019	7 248 089.80	68 229	106.2318	1	1.57847409	0.00001086	-0.25244436
730064	24/12/2019	7 257 369.06	68 229	106.3678	1	1.57847409	0.00001086	-0.25317293
730064	27/12/2019	7 269 972.67	68 229	106.5525	1	1.57847409	0.00001086	-0.25536247
730064	30/12/2019	7 191 060.76	68 229	105.3959	1	1.57847409	0.00001086	-0.25752812
730064	31/12/2019	7 177 825.80	68 229	105.2019	1	1.57847409	0.00001086	-0.25824908

Confirmations:

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