

AMUNDI ETF MSCI EMU HIGH DIVIDEND UCITS ETF

ISIN **FR0010717090**

Currency **EUR**

HMRC number **A0270-0001**

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)
730062	02/01/2019	123 755 669.71	1 210 003	102.2771	1	0	0	-0.00168129
730062	03/01/2019	123 236 004.60	1 210 003	101.8476	1	0	0.00000001	-0.00251841
730062	04/01/2019	126 096 717.52	1 210 003	104.2119	1	0	0.00000001	-0.00337495
730062	07/01/2019	125 927 707.90	1 210 003	104.0722	1	0	0.00000001	-0.00594118
730062	08/01/2019	126 723 051.03	1 210 003	104.7295	1	0	0.00000001	-0.00680197
730062	09/01/2019	127 474 234.54	1 210 003	105.3503	1	0	0.00000001	-0.00766787
730062	10/01/2019	127 985 470.15	1 210 003	105.7728	1	0	0.00000001	-0.00853724
730062	11/01/2019	127 623 005.54	1 210 003	105.4732	1	0	0.00000001	-0.00940415
730062	14/01/2019	127 324 188.36	1 210 003	105.2263	1	0	0.00000001	-0.01199884
730062	15/01/2019	127 838 030.56	1 210 003	105.651	1	0	0.00000001	-0.01286721
730062	16/01/2019	128 698 022.52	1 210 003	106.3617	1	0	0.00000001	-0.01374142
730062	17/01/2019	128 601 988.36	1 210 003	106.2823	1	0	0.00000001	-0.01461498
730062	18/01/2019	130 632 659.57	1 210 003	107.9606	1	0	0.00000001	-0.01550233
730062	21/01/2019	130 715 902.29	1 210 003	108.0294	1	0	0.00000001	-0.01816614
730062	22/01/2019	130 382 272.25	1 210 003	107.7536	1	0	0.00000001	-0.01905179
730062	23/01/2019	130 146 531.41	1 210 003	107.5588	1	0	0.00000001	-0.01993584
730062	24/01/2019	130 886 675.75	1 210 003	108.1705	1	0	0.00000001	-0.02082492
730062	25/01/2019	131 763 268.85	1 210 003	108.8949	1	0	0.00000001	-0.02171995
730062	28/01/2019	132 772 194.19	1 228 003	108.1204	1	0	0.00000001	-0.02438601
730062	29/01/2019	133 471 928.88	1 228 003	108.6902	1	0	0.00000001	-0.02527936
730062	30/01/2019	133 320 643.74	1 228 003	108.567	1	0	0.00000001	-0.0261717
730062	31/01/2019	137 600 392.98	1 270 023	108.3448	1	0.2772536	0.00000001	-0.02706221
730062	01/02/2019	138 222 778.12	1 270 023	108.8348	1	0.2772536	0.00000001	-0.02795676
730062	04/02/2019	138 528 400.10	1 270 023	109.0755	1	0.2772536	0.00000001	-0.03064635
730062	05/02/2019	140 314 341.42	1 270 023	110.4817	1	0.2772536	0.00000001	-0.03155443
730062	06/02/2019	140 309 493.81	1 270 023	110.4779	1	0.2772536	0.00000001	-0.03246248
730062	07/02/2019	137 983 107.62	1 270 023	108.6461	1	0.2772536	0.00000002	-0.03335547
730062	08/02/2019	136 584 101.99	1 270 023	107.5445	1	0.2772536	0.00000002	-0.03423941
730062	11/02/2019	137 259 654.14	1 270 023	108.0765	1	0.2772536	0.00000002	-0.03690437
730062	12/02/2019	138 119 161.32	1 270 023	108.7532	1	0.2772536	0.00000002	-0.03779825
730062	13/02/2019	138 423 039.82	1 270 023	108.9925	1	0.2772536	0.00000002	-0.03869408
730062	14/02/2019	137 903 679.40	1 270 023	108.5836	1	0.2772536	0.00000002	-0.03958655
730062	15/02/2019	139 583 068.43	1 270 023	109.9059	1	0.2772536	0.00000002	-0.0404899
730062	18/02/2019	139 735 751.93	1 270 023	110.0261	1	0.2772536	0.00000002	-0.04320294
730062	19/02/2019	139 379 439.58	1 270 023	109.7456	1	0.2772536	0.00000002	-0.04410496
730062	20/02/2019	140 517 164.10	1 270 023	110.6414	1	0.2772536	0.00000002	-0.04501435
730062	21/02/2019	140 685 843.54	1 270 023	110.7742	1	0.2772536	0.00000002	-0.04592483
730062	22/02/2019	140 927 748.79	1 270 023	110.9647	1	0.2772536	0.00000002	-0.04683688
730062	25/02/2019	144 577 746.92	1 300 023	111.2116	1	0.2772536	0.00000002	-0.04957915
730062	26/02/2019	145 030 636.39	1 300 023	111.56	1	0.2772536	0.00000002	-0.05049609
730062	27/02/2019	146 695 580.77	1 317 023	111.3842	1	0.2772536	0.00000002	-0.05141159
730062	28/02/2019	149 850 621.77	1 339 023	111.9104	1	0.2772536	0.00000002	-0.05233141
730062	01/03/2019	150 898 206.27	1 339 023	112.6927	1	0.2772536	0.00000002	-0.05325766
730062	04/03/2019	151 121 995.04	1 339 023	112.8598	1	0.2772536	0.00000002	-0.05604058
730062	05/03/2019	154 159 420.11	1 367 887	112.6989	1	0.2772536	0.00000002	-0.05696687
730062	06/03/2019	154 113 101.80	1 367 887	112.665	1	0.2772536	0.00000002	-0.05789289
730062	07/03/2019	153 322 195.64	1 367 887	112.0868	1	0.2772536	0.00000002	-0.05881416
730062	08/03/2019	152 386 458.01	1 367 887	111.4028	1	0.2772536	0.00000002	-0.05972981
730062	11/03/2019	153 195 227.02	1 367 887	111.994	1	0.2772536	0.00000002	-0.06249137
730062	12/03/2019	153 205 089.58	1 367 887	112.0012	1	0.2772536	0.00000002	-0.06341194
730062	13/03/2019	153 618 808.50	1 367 887	112.3037	1	0.2772536	0.00000002	-0.06433499

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730062	14/03/2019	154 656 769.48	1 367 887	113.0625	1	0.2772536	0.00000002	-0.06526428
730062	15/03/2019	156 069 477.21	1 367 887	114.0952	1	0.2772536	0.00000002	-0.06620205
730062	18/03/2019	159 895 569.35	1 398 209	114.3574	1	0.2772536	0.00000002	-0.06902189
730062	19/03/2019	161 101 898.80	1 398 209	115.2201	1	0.2772536	0.00000002	-0.06996892
730062	20/03/2019	159 287 487.35	1 398 209	113.9225	1	0.2772536	0.00000002	-0.07090527
730062	21/03/2019	159 263 531.48	1 398 209	113.9053	1	0.2772536	0.00000002	-0.07184149
730062	22/03/2019	157 012 878.34	1 398 209	112.2957	1	0.2772536	0.00000002	-0.07276448
730062	25/03/2019	154 824 613.58	1 383 209	111.9314	1	0.2772536	0.00000002	-0.07552451
730062	26/03/2019	154 812 130.89	1 383 209	111.9224	1	0.2772536	0.00000002	-0.07644442
730062	27/03/2019	157 083 551.59	1 400 037	112.1995	1	0.2772536	0.00000002	-0.07736662
730062	28/03/2019	156 755 118.07	1 400 037	111.9649	1	0.2772536	0.00000002	-0.07828689
730062	29/03/2019	157 583 391.92	1 400 037	112.5565	1	0.2772536	0.00000002	-0.07921202
730062	01/04/2019	161 878 713.53	1 420 037	113.9961	1	0.2772536	0.00000002	-0.08202296
730062	02/04/2019	163 028 666.21	1 420 037	114.8059	1	0.2772536	0.00000002	-0.08296657
730062	03/04/2019	166 866 075.06	1 435 037	116.2799	1	0.2772536	0.00000002	-0.0839223
730062	04/04/2019	166 946 479.88	1 435 037	116.336	1	0.2772536	0.00000002	-0.0848785
730062	05/04/2019	165 680 005.33	1 421 596	116.545	1	0.2772536	0.00000002	-0.0858364
730062	08/04/2019	165 072 339.38	1 421 596	116.1176	1	0.2772536	0.00000002	-0.08869965
730062	09/04/2019	164 245 426.72	1 421 596	115.5359	1	0.2772536	0.00000002	-0.08964927
730062	10/04/2019	164 753 612.29	1 421 596	115.8934	1	0.2772536	0.00000002	-0.09060182
730062	11/04/2019	165 075 733.55	1 421 596	116.12	1	0.2772536	0.00000002	-0.09155624
730062	12/04/2019	165 778 818.67	1 421 596	116.6145	1	0.33428185	0.00000002	-0.09251473
730062	15/04/2019	166 009 814.55	1 421 596	116.777	1	0.39591271	0.00000002	-0.09539423
730062	16/04/2019	165 872 213.66	1 421 596	116.6802	1	0.39591271	0.00000002	-0.09635325
730062	17/04/2019	166 456 136.48	1 421 596	117.091	1	0.3959127	0.00000002	-0.09731565
730062	18/04/2019	168 753 981.79	1 436 596	117.4679	1	0.3959127	0.00000002	-0.09828115
730062	23/04/2019	169 210 095.51	1 436 596	117.7854	1	0.3959127	0.00000002	-0.10312185
730062	24/04/2019	168 342 965.12	1 436 596	117.1818	1	0.3959127	0.00000002	-0.10408499
730062	25/04/2019	168 680 677.24	1 436 596	117.4169	1	0.66246367	0.00000002	-0.10505007
730062	26/04/2019	169 096 079.22	1 436 596	117.706	1	0.7296444	0.00000002	-0.10601753
730062	29/04/2019	172 746 256.71	1 469 596	117.5467	1	1.00976985	0.00000002	-0.10891601
730062	30/04/2019	172 923 118.35	1 469 596	117.6671	1	1.00976985	0.00000002	-0.10988315
730062	02/05/2019	174 551 344.48	1 489 596	117.1803	1	1.09150924	0.00000002	-0.11181147
730062	03/05/2019	174 838 863.75	1 489 596	117.3733	1	1.09150924	0.00000002	-0.11277619
730062	06/05/2019	163 200 788.75	1 405 264	116.1353	1	1.31651453	0.00000002	-0.11563988
730062	07/05/2019	161 778 491.81	1 405 264	115.1232	1	1.31651453	0.00000002	-0.1165861
730062	08/05/2019	161 397 153.98	1 405 264	114.8518	1	1.31651453	0.00000002	-0.1175301
730062	09/05/2019	159 358 677.29	1 405 264	113.4012	1	1.65004631	0.00000002	-0.11846217
730062	10/05/2019	160 202 004.24	1 405 264	114.0013	1	1.65004631	0.00000002	-0.11939918
730062	13/05/2019	158 503 121.06	1 405 264	112.7924	1	1.65004631	0.00000002	-0.12218043
730062	14/05/2019	159 955 050.77	1 405 264	113.8256	1	1.65004631	0.00000002	-0.12311599
730062	15/05/2019	162 780 776.72	1 422 264	114.4518	1	1.78126109	0.00000002	-0.1240567
730062	16/05/2019	164 935 547.72	1 422 264	115.9669	1	1.78126109	0.00000002	-0.12500986
730062	17/05/2019	164 200 123.24	1 422 264	115.4498	1	1.78126109	0.00000002	-0.12595877
730062	20/05/2019	162 757 822.28	1 422 264	114.4357	1	1.78126109	0.00000002	-0.12878055
730062	21/05/2019	163 866 154.30	1 422 264	115.215	1	1.78126109	0.00000002	-0.12972754
730062	22/05/2019	163 669 124.77	1 422 264	115.0764	1	1.78126109	0.00000002	-0.13067338
730062	23/05/2019	160 942 996.61	1 422 264	113.1597	1	1.78126109	0.00000002	-0.13160347
730062	24/05/2019	164 006 038.29	1 437 264	114.1098	1	1.78126109	0.00000002	-0.13254137
730062	27/05/2019	164 514 711.58	1 437 264	114.4638	1	1.78126109	0.00000002	-0.13536384
730062	28/05/2019	163 527 450.15	1 437 264	113.7769	1	1.78126109	0.00000002	-0.13629899
730062	29/05/2019	161 291 674.92	1 437 264	112.2213	1	1.78126109	0.00000002	-0.13722137
730062	30/05/2019	161 639 643.15	1 437 264	112.4634	1	1.78126109	0.00000002	-0.13814574
730062	31/05/2019	160 356 934.30	1 437 264	111.5709	1	1.78126109	0.00000002	-0.13906277
730062	03/06/2019	162 503 251.63	1 452 264	111.8964	1	1.78126109	0.00000002	-0.14182193
730062	04/06/2019	164 789 432.36	1 452 264	113.4707	1	1.78126109	0.00000002	-0.14275457
730062	05/06/2019	166 002 027.02	1 461 264	113.6016	1	1.78126109	0.00000002	-0.14368829
730062	06/06/2019	166 449 763.94	1 461 264	113.908	1	1.78126109	0.0000021	-0.14462452
730062	07/06/2019	168 645 266.98	1 461 264	115.4105	1	1.78126109	0.0000021	-0.14557311
730062	10/06/2019	168 292 758.37	1 461 264	115.1693	1	1.78126108	0.0000021	-0.14841298
730062	11/06/2019	169 823 741.04	1 461 264	116.217	1	1.79482786	0.0000021	-0.14936819
730062	12/06/2019	169 444 977.25	1 461 264	115.9578	1	1.79482786	0.0000021	-0.15032128

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730062	13/06/2019	169 926 696.77	1 461 264	116.2874	1	1.79482786	0.0000021	-0.15127707
730062	14/06/2019	169 327 723.67	1 461 264	115.8775	1	1.79482786	0.0000021	-0.1522295
730062	17/06/2019	168 933 758.56	1 461 264	115.6079	1	1.79482786	0.0000021	-0.15508018
730062	18/06/2019	172 468 527.54	1 461 264	118.0269	1	1.79482786	0.0000021	-0.15605027
730062	19/06/2019	170 422 859.36	1 442 264	118.1634	1	1.79482786	0.0000021	-0.15702148
730062	20/06/2019	170 316 779.02	1 442 264	118.0898	1	1.79482786	0.0000021	-0.1579921
730062	21/06/2019	176 284 687.18	1 489 405	118.3591	1	1.79482786	0.0000021	-0.15896492
730062	24/06/2019	175 374 316.21	1 489 405	117.7479	1	1.79482786	0.0000021	-0.16186836
730062	25/06/2019	176 769 084.83	1 504 405	117.5009	1	1.79482786	0.0000021	-0.16283413
730062	26/06/2019	176 506 411.87	1 504 405	117.3263	1	1.79482786	0.0000021	-0.16379847
730062	27/06/2019	176 293 862.63	1 504 405	117.1851	1	1.79482786	0.0000021	-0.16476164
730062	28/06/2019	177 131 310.55	1 504 405	117.7417	1	1.79482786	0.0000021	-0.16572939
730062	01/07/2019	178 081 953.54	1 504 405	118.3736	1	1.79482786	0.0000021	-0.16864827
730062	02/07/2019	178 863 430.48	1 504 405	118.8931	1	1.79482786	0.0000021	-0.16962548
730062	03/07/2019	180 513 599.30	1 504 405	119.99	1	1.79482786	0.0000021	-0.17061171
730062	04/07/2019	180 523 298.06	1 504 405	119.9964	1	1.79482786	0.0000021	-0.17159799
730062	05/07/2019	179 374 828.96	1 504 405	119.233	1	1.79482786	0.0000021	-0.172578
730062	08/07/2019	178 845 780.60	1 504 405	118.8814	1	1.79482786	0.0000021	-0.17550939
730062	09/07/2019	177 767 906.45	1 504 405	118.1649	1	1.79482786	0.0000021	-0.17648062
730062	10/07/2019	177 080 002.70	1 504 405	117.7076	1	1.79482786	0.0000021	-0.17744808
730062	11/07/2019	176 641 891.52	1 504 405	117.4164	1	1.79482786	0.0000021	-0.17841316
730062	12/07/2019	176 737 202.88	1 504 405	117.4798	1	1.79482786	0.0000021	-0.17937875
730062	15/07/2019	175 128 659.49	1 482 405	118.1382	1	1.79482786	0.0000021	-0.18229183
730062	16/07/2019	175 521 442.88	1 482 405	118.4031	1	1.79482786	0.0000021	-0.18326501
730062	17/07/2019	174 617 996.48	1 482 405	117.7937	1	1.79482786	0.0000021	-0.18423318
730062	18/07/2019	173 893 534.14	1 482 405	117.305	1	1.79482786	0.0000021	-0.18519734
730062	19/07/2019	173 212 293.95	1 482 405	116.8454	1	1.79482786	0.0000021	-0.18615772
730062	22/07/2019	173 713 592.48	1 482 405	117.1836	1	1.79482786	0.0000021	-0.18904725
730062	23/07/2019	176 144 238.67	1 482 405	118.8232	1	1.79482786	0.0000021	-0.19002388
730062	24/07/2019	178 991 701.25	1 501 605	119.2002	1	1.79482786	0.0000021	-0.19100362
730062	25/07/2019	177 593 588.10	1 501 605	118.2691	1	1.79482786	0.0000021	-0.19197571
730062	26/07/2019	177 027 111.96	1 501 605	117.8919	1	1.79482786	0.0000021	-0.19294469
730062	29/07/2019	179 520 631.73	1 520 605	118.0586	1	1.79482786	0.0000021	-0.1958558
730062	30/07/2019	176 339 164.07	1 520 605	115.9664	1	1.79482786	0.0000021	-0.19680895
730062	31/07/2019	174 513 925.73	1 505 605	115.9095	1	1.79482786	0.0000021	-0.19776164
730062	01/08/2019	175 242 698.36	1 505 605	116.3935	1	1.79482786	0.0000021	-0.19871831
730062	02/08/2019	171 674 918.68	1 505 605	114.0238	1	1.79482786	0.0000021	-0.1996555
730062	05/08/2019	166 762 238.22	1 485 605	112.252	1	1.90690636	0.0000021	-0.20242693
730062	06/08/2019	165 864 055.93	1 485 605	111.6474	1	1.90690636	0.0000021	-0.20334459
730062	07/08/2019	166 286 897.56	1 485 605	111.9321	1	1.90690636	0.0000021	-0.20426458
730062	08/08/2019	168 574 814.46	1 485 605	113.4721	1	1.94192104	0.0000021	-0.20519724
730062	09/08/2019	166 628 475.27	1 485 605	112.162	1	1.98202899	0.0000021	-0.20611913
730062	12/08/2019	166 569 094.15	1 485 605	112.122	1	1.98202899	0.0000021	-0.20888385
730062	13/08/2019	167 633 107.90	1 485 605	112.8382	1	1.98202899	0.0000021	-0.20981129
730062	14/08/2019	165 019 727.41	1 485 605	111.0791	1	1.98202899	0.0000021	-0.21072428
730062	15/08/2019	164 364 417.36	1 485 605	110.638	1	1.98202899	0.0000021	-0.21163364
730062	16/08/2019	166 801 661.18	1 485 605	112.2786	1	1.98202899	0.0000021	-0.21255648
730062	19/08/2019	167 361 752.99	1 470 605	113.8046	1	1.98202899	0.0000021	-0.2153627
730062	20/08/2019	165 704 416.75	1 470 605	112.6777	1	1.98202899	0.0000021	-0.21628883
730062	21/08/2019	167 515 845.79	1 470 605	113.9094	1	1.98202899	0.0000021	-0.21722507
730062	22/08/2019	167 138 021.52	1 470 605	113.6525	1	1.98202899	0.0000021	-0.21815921
730062	23/08/2019	165 219 618.79	1 470 605	112.348	1	1.98202899	0.0000021	-0.21908263
730062	26/08/2019	165 785 997.78	1 470 605	112.7331	1	1.98202899	0.0000021	-0.22186242
730062	27/08/2019	166 963 232.91	1 470 605	113.5337	1	1.98202899	0.0000021	-0.22279558
730062	28/08/2019	166 263 350.83	1 470 605	113.0577	1	1.98202899	0.0000021	-0.22372483
730062	29/08/2019	168 294 361.35	1 470 605	114.4388	1	1.98202898	0.0000021	-0.22466543
730062	30/08/2019	169 011 690.92	1 470 605	114.9266	1	1.98202898	0.0000021	-0.22561004
730062	02/09/2019	169 716 161.18	1 470 605	115.4056	1	1.98202898	0.0000442	-0.22845573
730062	03/09/2019	169 352 861.49	1 470 605	115.1586	1	1.98202898	0.0000442	-0.22940225
730062	04/09/2019	171 023 959.73	1 470 605	116.2949	1	1.98202898	0.0000442	-0.2303581
730062	05/09/2019	172 478 185.70	1 470 605	117.2838	1	1.98202898	0.0000442	-0.23132209
730062	06/09/2019	172 514 496.72	1 470 605	117.3085	1	1.98202898	0.0000442	-0.23228628

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)
730062	09/09/2019	172 900 305.56	1 470 605	117.5708	1	1.98202898	0.00000442	-0.23518536
730062	10/09/2019	174 205 336.37	1 470 605	118.4582	1	1.98202898	0.00000442	-0.236159
730062	11/09/2019	174 678 014.19	1 470 605	118.7796	1	1.98202898	0.00000442	-0.23713527
730062	12/09/2019	175 977 632.02	1 470 605	119.6634	1	1.98202898	0.00000442	-0.23811881
730062	13/09/2019	176 566 970.45	1 470 605	120.0641	1	1.98202898	0.00000442	-0.23910565
730062	16/09/2019	175 979 650.52	1 470 605	119.6647	1	1.98202898	0.00000442	-0.24205636
730062	17/09/2019	176 896 672.11	1 480 605	119.4759	1	1.98202898	0.00000442	-0.24303837
730062	18/09/2019	177 378 487.45	1 480 605	119.8013	1	1.98202898	0.00000442	-0.24402305
730062	19/09/2019	178 150 294.66	1 480 605	120.3226	1	1.98202898	0.00000442	-0.24501201
730062	20/09/2019	178 426 721.52	1 480 605	120.5093	1	1.98202898	0.00000442	-0.2460025
730062	23/09/2019	180 063 638.79	1 502 605	119.8343	1	1.98202898	0.00000442	-0.24895739
730062	24/09/2019	182 352 133.82	1 522 105	119.8025	1	1.98202898	0.00000442	-0.24994208
730062	25/09/2019	183 213 286.46	1 537 105	119.1937	1	1.98202898	0.00000442	-0.25092176
730062	26/09/2019	184 135 607.64	1 537 105	119.7937	1	1.98202898	0.00000442	-0.25190638
730062	27/09/2019	185 243 826.43	1 537 105	120.5147	1	1.99532942	0.00000442	-0.25289692
730062	30/09/2019	186 562 540.98	1 537 105	121.3726	1	1.99532942	0.00000442	-0.25592096
730062	01/10/2019	185 181 084.68	1 537 105	120.4739	1	1.99532942	0.00000442	-0.25691117
730062	02/10/2019	180 845 153.88	1 537 105	117.653	1	1.99532942	0.00000442	-0.25787819
730062	03/10/2019	180 311 332.95	1 537 105	117.3058	1	1.99532942	0.00000442	-0.25884235
730062	04/10/2019	181 399 999.14	1 537 105	118.014	1	1.99532942	0.00000442	-0.25981233
730062	07/10/2019	182 627 451.94	1 537 105	118.8126	1	1.99532942	0.00000442	-0.26274203
730062	08/10/2019	180 959 358.59	1 537 105	117.7273	1	1.99532942	0.00000442	-0.26370966
730062	09/10/2019	183 523 883.27	1 552 105	118.2419	1	1.99532942	0.00000442	-0.26468152
730062	10/10/2019	184 780 349.22	1 552 105	119.0514	1	1.99532942	0.00000442	-0.26566004
730062	11/10/2019	187 865 020.40	1 552 105	121.0388	1	1.99532942	0.00000442	-0.26665489
730062	14/10/2019	187 142 578.31	1 552 105	120.5734	1	1.99532942	0.00000442	-0.269628
730062	15/10/2019	189 116 298.04	1 552 105	121.845	1	1.99532942	0.00000442	-0.27062948
730062	16/10/2019	189 069 706.10	1 552 105	121.815	1	1.99532942	0.00000442	-0.2716307
730062	17/10/2019	189 494 646.19	1 552 105	122.0888	1	1.99532942	0.00000442	-0.27263418
730062	18/10/2019	189 511 977.93	1 552 105	122.0999	1	1.99532942	0.00000442	-0.27363775
730062	21/10/2019	190 685 607.65	1 552 105	122.8561	1	1.99532942	0.00000442	-0.27666715
730062	22/10/2019	190 955 514.23	1 552 105	123.03	1	1.99532942	0.00000442	-0.27767837
730062	23/10/2019	191 288 090.91	1 552 105	123.2442	1	1.99532942	0.00000442	-0.27869134
730062	24/10/2019	193 452 666.63	1 552 105	124.6389	1	1.99532942	0.00000442	-0.27971578
730062	25/10/2019	196 663 657.87	1 574 605	124.8971	1	1.99532942	0.00000442	-0.28074234
730062	28/10/2019	197 196 678.95	1 574 605	125.2356	1	1.99532942	0.00000442	-0.28383041
730062	29/10/2019	196 918 002.50	1 574 605	125.0586	1	1.99532942	0.00000442	-0.2848583
730062	30/10/2019	196 486 212.70	1 574 605	124.7844	1	1.99532942	0.00000442	-0.28588394
730062	31/10/2019	199 134 682.96	1 607 421	123.8845	1	1.99532942	0.00000442	-0.28690218
730062	01/11/2019	202 234 018.02	1 622 421	124.6495	1	1.99532942	0.00000442	-0.2879267
730062	04/11/2019	204 296 137.60	1 622 421	125.9205	1	1.99532942	0.00000442	-0.29103167
730062	05/11/2019	204 838 031.16	1 622 421	126.2545	1	1.99532942	0.00003505	-0.29206938
730062	06/11/2019	205 073 703.07	1 622 421	126.3998	1	1.99532942	0.00003505	-0.29310829
730062	07/11/2019	205 991 551.52	1 622 421	126.9655	1	1.99532942	0.00003505	-0.29415186
730062	08/11/2019	211 051 523.42	1 660 421	127.1072	1	1.99532942	0.00003505	-0.29519658
730062	11/11/2019	213 646 836.40	1 682 421	126.9877	1	1.99532942	0.00003505	-0.29832786
730062	12/11/2019	217 204 060.30	1 704 421	127.4356	1	1.99532942	0.00003505	-0.29937528
730062	13/11/2019	217 448 244.79	1 719 421	126.4659	1	1.99532942	0.00003505	-0.30041474
730062	14/11/2019	215 907 025.07	1 719 421	125.5696	1	1.99532942	0.00003505	-0.30144682
730062	15/11/2019	216 864 808.56	1 719 421	126.1266	1	1.99532942	0.00003505	-0.30248349
730062	18/11/2019	218 313 059.65	1 734 421	125.8708	1	1.99532942	0.00003505	-0.30558723
730062	19/11/2019	217 165 581.23	1 734 421	125.2092	1	1.99532942	0.00003505	-0.30661636
730062	20/11/2019	216 916 842.46	1 734 421	125.0658	1	1.99532942	0.00003505	-0.3076443
730062	21/11/2019	216 774 693.97	1 734 421	124.9838	1	1.99532942	0.00003505	-0.30867157
730062	22/11/2019	217 088 474.30	1 734 421	125.1648	1	1.99532942	0.00003505	-0.30970033
730062	25/11/2019	217 962 289.01	1 734 421	125.6686	1	1.99532942	0.00003505	-0.31279909
730062	26/11/2019	217 693 980.13	1 734 421	125.5139	1	1.99532942	0.00003505	-0.31383072
730062	27/11/2019	217 910 188.82	1 734 421	125.6385	1	1.99532942	0.00003505	-0.31486337
730062	28/11/2019	217 343 285.96	1 734 421	125.3117	1	1.99532942	0.00003505	-0.31589334
730062	29/11/2019	216 588 086.44	1 734 421	124.8763	1	1.99532942	0.00003511	-0.31691973
730062	02/12/2019	212 557 397.67	1 734 421	122.5523	1	1.99532942	0.00003511	-0.31994164
730062	03/12/2019	211 505 821.91	1 734 421	121.946	1	1.99532942	0.00003511	-0.32094395

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730062	04/12/2019	214 070 855.85	1 734 421	123.4249	1	1.99532942	0.00003511	-0.32195841
730062	05/12/2019	213 538 894.19	1 734 421	123.1182	1	1.99532942	0.00003511	-0.32297035
730062	06/12/2019	215 176 078.88	1 734 421	124.0621	1	2.00363766	0.00003511	-0.32399005
730062	09/12/2019	214 515 270.17	1 734 421	123.6811	1	2.00363766	0.00003511	-0.3270398
730062	10/12/2019	214 721 337.22	1 734 421	123.8	1	2.00363766	0.00003511	-0.32805734
730062	11/12/2019	215 950 599.66	1 734 421	124.5087	1	2.00363766	0.00003511	-0.32908071
730062	12/12/2019	216 898 156.01	1 734 421	125.055	1	2.00363766	0.00003511	-0.33010857
730062	13/12/2019	218 485 399.44	1 734 421	125.9702	1	2.00363766	0.00003511	-0.33114395
730062	16/12/2019	220 005 449.77	1 734 421	126.8466	1	2.00363766	0.00003511	-0.33427176
730062	17/12/2019	219 968 748.95	1 734 421	126.8254	1	2.00363766	0.00003511	-0.33531417
730062	18/12/2019	219 617 358.75	1 734 421	126.6228	1	2.00363766	0.00003511	-0.33635491
730062	19/12/2019	219 718 855.42	1 734 421	126.6813	1	2.00363766	0.00003511	-0.33739614
730062	20/12/2019	224 418 663.02	1 754 931	127.8789	1	2.00363766	0.00003511	-0.33844721
730062	23/12/2019	224 270 109.79	1 754 931	127.7942	1	2.00363766	0.00003511	-0.34159837
730062	24/12/2019	224 296 232.75	1 754 931	127.8091	1	2.00363766	0.00003511	-0.34264887
730062	27/12/2019	224 533 083.73	1 754 931	127.9441	1	2.00363766	0.00003511	-0.34580373
730062	30/12/2019	220 930 230.12	1 739 931	126.9764	1	2.00363766	0.00003511	-0.34893474
730062	31/12/2019	220 414 422.50	1 739 931	126.6799	1	2.00363766	0.00003511	-0.34997595

Confirmations:

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