

AMUNDI ETF MSCI EUROPE BUYBACK UCITS ETF

ISIN **FR0012805687**

Currency **EUR**

HMRC number **A0326-0001**

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)
730171	02/01/2019	64 153 272.32	400 074	160.3535	1	0	0	-0.00263599
730171	03/01/2019	63 499 847.98	400 074	158.7202	1	0	0	-0.00394055
730171	04/01/2019	64 997 255.02	400 074	162.463	1	0	0	-0.00527587
730171	07/01/2019	65 096 980.80	400 074	162.7123	1	0	0	-0.00928806
730171	08/01/2019	64 113 193.11	390 074	164.3616	1	0	0	-0.01063898
730171	09/01/2019	64 557 911.97	390 074	165.5017	1	0	0	-0.01199929
730171	10/01/2019	64 759 595.69	390 074	166.0187	1	0	0	-0.01336385
730171	11/01/2019	65 016 533.82	390 074	166.6774	1	0	0	-0.01473382
730171	14/01/2019	64 733 513.05	390 074	165.9518	1	0	0	-0.01882589
730171	15/01/2019	64 804 078.70	390 074	166.1327	1	0	0	-0.02019137
730171	16/01/2019	65 217 989.98	390 074	167.1938	1	0	0	-0.02156557
730171	17/01/2019	65 430 200.04	390 074	167.7379	1	0	0	-0.02294426
730171	18/01/2019	66 511 872.79	390 074	170.5109	1	0	0	-0.02434574
730171	21/01/2019	67 996 004.96	399 046	170.3964	1	0	0	-0.02854741
730171	22/01/2019	67 956 835.69	399 046	170.2982	1	0	0	-0.02994712
730171	23/01/2019	68 035 205.18	399 046	170.4946	1	0	0	-0.03134846
730171	24/01/2019	68 109 601.45	399 046	170.681	1	0	0	-0.03275134
730171	25/01/2019	68 345 395.53	399 046	171.2719	1	0	0	-0.03415907
730171	28/01/2019	67 916 082.01	399 046	170.1961	1	0	0	-0.03835578
730171	29/01/2019	68 372 123.60	399 046	171.3389	1	0	0	-0.03976406
730171	30/01/2019	68 675 261.27	399 046	172.0986	1	0	0	-0.04117858

730171	31/01/2019	68 701 183.68	399 046	172.1635	1	0.24547599	0	-0.04259363
730171	01/02/2019	69 138 885.64	399 046	173.2604	1	0.24547599	0	-0.04402327
730171	04/02/2019	69 097 534.83	399 046	173.1568	1	0.24547599	0	-0.048293
730171	05/02/2019	70 065 721.25	399 046	175.583	1	0.24547599	0	-0.04973617
730171	06/02/2019	69 929 208.12	399 046	175.2409	1	0.24547599	0	-0.05117653
730171	07/02/2019	67 290 566.87	388 046	173.4087	1	0.24547599	0	-0.05260182
730171	08/02/2019	67 030 619.77	388 046	172.7388	1	0.24547599	0	-0.0540216
730171	11/02/2019	67 717 972.28	388 046	174.5101	1	0.24547599	0	-0.0583247
730171	12/02/2019	67 977 341.88	388 046	175.1785	1	0.24547599	0	-0.05976453
730171	13/02/2019	69 955 759.86	397 000	176.2109	1	0.24547599	0	-0.06121284
730171	14/02/2019	69 849 034.78	397 000	175.9421	1	0.32552012	0	-0.06265897
730171	15/02/2019	70 512 738.45	397 000	177.6139	1	0.32552012	0	-0.06411881
730171	18/02/2019	70 465 782.83	397 000	177.4956	1	0.32552012	0	-0.06849554
730171	19/02/2019	70 313 324.17	397 000	177.1116	1	0.32552012	0	-0.06995126
730171	20/02/2019	72 195 591.31	405 445	178.065	1	0.32552012	0	-0.07141481
730171	21/02/2019	72 324 555.79	405 445	178.3831	1	0.32552012	0	-0.07288098
730171	22/02/2019	72 486 968.14	405 445	178.7837	1	0.36039301	0	-0.07435045
730171	25/02/2019	72 487 726.22	405 445	178.7855	1	0.36039301	0	-0.07875896
730171	26/02/2019	72 651 584.27	405 445	179.1897	1	0.36039301	0	-0.08023176
730171	27/02/2019	72 271 212.17	405 445	178.2515	1	0.36039301	0	-0.08169685
730171	28/02/2019	72 373 151.03	405 445	178.503	1	0.36039298	0	-0.083164
730171	01/03/2019	72 692 256.05	405 445	179.29	1	0.36039298	0.00000538	-0.08463764
730171	04/03/2019	72 944 745.95	405 445	179.9128	1	0.36039298	0.00000538	-0.08907395
730171	05/03/2019	72 992 864.67	405 445	180.0314	1	0.36039298	0.00000538	-0.09055368
730171	06/03/2019	72 791 264.95	405 445	179.5342	1	0.36039298	0.00000538	-0.09202932
730171	07/03/2019	72 698 585.97	405 445	179.3056	1	0.36039298	0.00000538	-0.09350308
730171	08/03/2019	72 116 698.58	405 445	177.8704	1	0.36039298	0.00000538	-0.09496503
730171	11/03/2019	72 543 410.57	405 445	178.9229	1	0.36039298	0.00000538	-0.09937695
730171	12/03/2019	72 689 470.50	405 445	179.2831	1	0.36039298	0.00000538	-0.10085052
730171	13/03/2019	73 027 806.74	405 445	180.1176	1	0.36039298	0.00000538	-0.10233094
730171	14/03/2019	73 665 098.15	405 445	181.6894	1	0.36039298	0.00000538	-0.10382429
730171	15/03/2019	74 289 259.77	405 445	183.2289	1	0.36039298	0.00000538	-0.10533029
730171	18/03/2019	74 249 228.78	405 445	183.1302	1	0.36039298	0.00000538	-0.10984594
730171	19/03/2019	74 610 656.74	405 445	184.0216	1	0.36039298	0.00000538	-0.11135845
730171	20/03/2019	73 733 464.18	405 445	181.8581	1	0.36039298	0.00000538	-0.11285318
730171	21/03/2019	73 713 177.59	405 445	181.808	1	0.36039298	0.00000538	-0.11434751
730171	22/03/2019	73 112 025.79	405 445	180.3253	1	0.36039298	0.00000538	-0.11582966

730171	25/03/2019	72 731 548.45	405 445	179.3869	1	0.36039298	0.00000538	-0.120253
730171	26/03/2019	73 154 097.71	405 445	180.4291	1	0.36039298	0.00000538	-0.12173599
730171	27/03/2019	73 226 674.31	405 445	180.6081	1	0.36039298	0.00000538	-0.12322046
730171	28/03/2019	73 164 930.35	405 445	180.4558	1	0.36039298	0.00000538	-0.12470367
730171	29/03/2019	73 573 113.23	405 445	181.4626	1	0.36105991	0.00000538	-0.12619521
730171	01/04/2019	74 365 003.26	405 445	183.4157	1	0.36105991	0.00000538	-0.1307179
730171	02/04/2019	74 548 891.59	405 445	183.8693	1	0.36105991	0.00000538	-0.13222917
730171	03/04/2019	75 271 604.85	405 445	185.6518	1	0.36105991	0.00000538	-0.1337551
730171	04/04/2019	75 064 624.15	405 445	185.1413	1	0.36105991	0.00000538	-0.13527681
730171	05/04/2019	75 085 858.84	405 445	185.1936	1	0.36105991	0.00000538	-0.13679897
730171	08/04/2019	74 817 620.20	405 445	184.5321	1	0.36105991	0.00000538	-0.14134918
730171	09/04/2019	74 433 948.34	405 445	183.5858	1	0.36105991	0.00000538	-0.14285811
730171	10/04/2019	74 694 868.82	405 445	184.2293	1	0.36105991	0.00000538	-0.14437235
730171	11/04/2019	75 035 179.49	405 445	185.0687	1	0.36105991	0.00000538	-0.14589347
730171	12/04/2019	75 087 046.32	405 445	185.1966	1	0.55195241	0.00000538	-0.14741565
730171	15/04/2019	75 288 089.73	405 445	185.6924	1	0.55195241	0.00000538	-0.15199447
730171	16/04/2019	75 561 492.06	405 445	186.3668	1	0.55195241	0.00000538	-0.15352627
730171	17/04/2019	75 638 069.09	405 445	186.5556	1	0.55195241	0.00000538	-0.15505962
730171	18/04/2019	75 869 604.29	405 445	187.1267	1	0.55195241	0.00000538	-0.15659766
730171	23/04/2019	75 936 405.10	405 445	187.2915	1	0.55195241	0.00000538	-0.16429488
730171	24/04/2019	75 925 575.82	405 445	187.2647	1	0.55195241	0.00000538	-0.16583405
730171	25/04/2019	75 894 837.98	405 445	187.1889	1	0.73220519	0.00000538	-0.16737261
730171	26/04/2019	76 294 470.04	405 445	188.1746	1	0.87515664	0.00000538	-0.16891926
730171	29/04/2019	76 264 868.14	405 445	188.1016	1	1.3280081	0.00000538	-0.17355749
730171	30/04/2019	76 251 014.34	405 445	188.0674	1	1.3280081	0.00000538	-0.17510328
730171	02/05/2019	75 800 098.60	405 445	186.9553	1	1.46929718	0.00000538	-0.17818179
730171	03/05/2019	76 020 522.63	405 445	187.4989	1	1.46929718	0.00000538	-0.17972289
730171	06/05/2019	75 463 032.25	405 445	186.1239	1	1.79559384	0.00000538	-0.18431237
730171	07/05/2019	74 750 826.67	405 445	184.3673	1	1.79559384	0.00000538	-0.18582774
730171	08/05/2019	74 624 825.91	405 445	184.0565	1	1.79559384	0.00000538	-0.18734055
730171	09/05/2019	73 682 066.25	405 445	181.7313	1	2.33927979	0.00000538	-0.18883424
730171	10/05/2019	73 868 934.15	405 445	182.1922	1	2.33927979	0.00000538	-0.19033173
730171	13/05/2019	72 848 536.58	405 445	179.6755	1	2.33927979	0.00000538	-0.19476219
730171	14/05/2019	73 581 225.07	405 445	181.4826	1	2.33927979	0.00000538	-0.19625384
730171	15/05/2019	73 848 110.78	405 445	182.1408	1	2.5729906	0.00000538	-0.19775091
730171	16/05/2019	74 457 848.25	405 445	183.6447	1	2.5729906	0.00000538	-0.19926034
730171	17/05/2019	74 226 586.97	405 445	183.0743	1	2.5729906	0.00000538	-0.20076508

730171	20/05/2019	73 622 890.43	405 445	181.5853	1	2.5729906	0.00000538	-0.20524265
730171	21/05/2019	74 174 501.84	405 445	182.9459	1	2.5729906	0.00000538	-0.20674633
730171	22/05/2019	74 139 870.29	405 445	182.8604	1	2.5729906	0.00000538	-0.2082493
730171	23/05/2019	73 104 491.69	405 445	180.3068	1	2.5729906	0.00000538	-0.20973128
730171	24/05/2019	73 588 958.39	405 445	181.5017	1	2.5729906	0.00000538	-0.21122309
730171	27/05/2019	73 734 187.47	405 445	181.8599	1	2.5729906	0.00000538	-0.21570743
730171	28/05/2019	73 983 012.00	405 445	182.4736	1	2.5729906	0.00000538	-0.21720721
730171	29/05/2019	72 809 171.32	405 445	179.5784	1	2.5729906	0.00000538	-0.21868322
730171	30/05/2019	73 280 767.53	405 445	180.7415	1	2.5729906	0.00000538	-0.22016877
730171	31/05/2019	72 832 711.97	405 445	179.6364	1	2.5729906	0.00000538	-0.22164525
730171	03/06/2019	72 737 946.57	405 445	179.4027	1	2.5729906	0.00000538	-0.22606898
730171	04/06/2019	73 189 064.00	405 445	180.5153	1	2.5729906	0.00000538	-0.22755268
730171	05/06/2019	73 485 163.59	405 445	181.2457	1	2.5729906	0.00000538	-0.22904238
730171	06/06/2019	73 329 459.14	405 445	180.8616	1	2.5729906	0.00001051	-0.23052892
730171	07/06/2019	73 977 540.99	405 445	182.4601	1	2.5729906	0.00001051	-0.2320286
730171	10/06/2019	74 130 224.66	405 445	182.8366	1	2.57299057	0.00001051	-0.23653701
730171	11/06/2019	74 565 554.64	405 445	183.9104	1	2.57299057	0.00001051	-0.23804861
730171	12/06/2019	74 256 785.95	405 445	183.1488	1	2.57299057	0.00001051	-0.23955394
730171	13/06/2019	74 449 584.67	405 445	183.6243	1	2.57299057	0.00001051	-0.2410632
730171	14/06/2019	74 039 662.35	405 445	182.6133	1	2.57299057	0.00001051	-0.24256414
730171	17/06/2019	73 974 693.27	405 445	182.453	1	2.57299057	0.00001051	-0.2470631
730171	18/06/2019	75 197 512.75	405 445	185.469	1	2.57299057	0.00001051	-0.24858752
730171	19/06/2019	75 144 979.55	405 445	185.3395	1	2.57299057	0.00001051	-0.25011088
730171	20/06/2019	75 103 033.15	405 445	185.236	1	2.57299057	0.00001051	-0.25163338
730171	21/06/2019	74 773 411.56	405 445	184.423	1	2.57299057	0.00001051	-0.2531492
730171	24/06/2019	74 456 942.20	405 445	183.6425	1	2.64765727	0.00001051	-0.25767748
730171	25/06/2019	74 441 336.86	405 445	183.604	1	2.64765727	0.00001051	-0.25918657
730171	26/06/2019	74 205 104.97	405 445	183.0213	1	2.64765727	0.00001051	-0.26069086
730171	27/06/2019	74 221 291.41	405 445	183.0613	1	2.64765727	0.00001051	-0.26219548
730171	28/06/2019	74 924 272.23	405 445	184.7951	1	2.64640406	0.00001051	-0.26371473
730171	01/07/2019	75 724 319.00	405 445	186.7684	1	2.64640406	0.00001051	-0.26832009
730171	02/07/2019	75 952 618.47	405 445	187.3314	1	2.64640406	0.00001051	-0.2698598
730171	03/07/2019	76 701 570.31	405 445	189.1787	1	2.64640406	0.00001051	-0.27141471
730171	04/07/2019	76 774 640.96	405 445	189.3589	1	2.64640406	0.00001051	-0.2729711
730171	05/07/2019	76 272 875.52	405 445	188.1213	1	2.64640406	0.00001051	-0.27451733
730171	08/07/2019	76 135 482.36	405 445	187.7825	1	2.64640406	0.00001051	-0.2791477
730171	09/07/2019	75 624 905.50	405 445	186.5232	1	2.64640406	0.00001051	-0.28068078

730171	10/07/2019	75 470 957.65	405 445	186.1435	1	2.64640406	0.00001051	-0.28221073
730171	11/07/2019	75 418 449.97	405 445	186.014	1	2.64640406	0.00001051	-0.28373961
730171	12/07/2019	75 637 881.87	405 445	186.5552	1	2.64640406	0.00001051	-0.28527297
730171	15/07/2019	75 847 644.62	405 445	187.0725	1	2.64640406	0.00001051	-0.28988582
730171	16/07/2019	76 135 410.89	405 445	187.7823	1	2.64640406	0.00001051	-0.29142926
730171	17/07/2019	75 872 462.91	405 445	187.1337	1	2.64640406	0.00001051	-0.29296735
730171	18/07/2019	75 689 915.81	405 445	186.6835	1	2.64640406	0.00001051	-0.29450174
730171	19/07/2019	75 687 105.04	405 445	186.6766	1	2.64640406	0.00001051	-0.29603608
730171	22/07/2019	75 680 831.90	405 445	186.6611	1	2.64640406	0.00001051	-0.3006388
730171	23/07/2019	76 349 480.05	405 445	188.3103	1	2.64640406	0.00001051	-0.30218658
730171	24/07/2019	76 617 976.89	405 445	188.9725	1	2.64640406	0.00001051	-0.30373979
730171	25/07/2019	76 244 293.58	405 445	188.0508	1	2.64640401	0.00001051	-0.30528542
730171	26/07/2019	76 421 962.88	405 445	188.489	1	2.64640401	0.00001051	-0.30683466
730171	29/07/2019	76 366 315.98	405 445	188.3518	1	2.64640401	0.00001051	-0.31147906
730171	30/07/2019	75 265 048.37	405 445	185.6356	1	2.64640401	0.00001051	-0.31300484
730171	31/07/2019	75 362 483.01	405 445	185.8759	1	2.64640401	0.00001051	-0.31453259
730171	01/08/2019	75 771 447.44	405 445	186.8846	1	2.64640401	0.00001051	-0.31606863
730171	02/08/2019	73 871 841.56	405 445	182.1994	1	2.64640401	0.00001051	-0.31756617
730171	05/08/2019	72 064 742.23	405 445	177.7423	1	2.74472371	0.00001051	-0.32195459
730171	06/08/2019	71 989 396.92	405 445	177.5565	1	2.74472371	0.00001051	-0.32341397
730171	07/08/2019	72 252 703.17	405 445	178.2059	1	2.74472371	0.00001051	-0.32487868
730171	08/08/2019	73 298 011.58	405 445	180.7841	1	2.78666074	0.00001051	-0.32636458
730171	09/08/2019	36 504 989.64	203 816	179.1075	1	2.84614066	0.00001051	-0.32783669
730171	12/08/2019	36 351 502.49	203 816	178.3545	1	2.84614066	0.00001051	-0.33223458
730171	13/08/2019	36 493 947.85	203 816	179.0534	1	2.84614066	0.00001051	-0.33370625
730171	14/08/2019	35 938 532.15	203 816	176.3283	1	2.84614066	0.00001051	-0.33515555
730171	15/08/2019	35 807 239.42	203 816	175.6841	1	2.84614066	0.00001051	-0.33659955
730171	16/08/2019	36 330 861.25	203 816	178.2532	1	2.84614066	0.00001051	-0.33806464
730171	19/08/2019	36 731 960.21	203 816	180.2211	1	2.84614066	0.00001051	-0.34250855
730171	20/08/2019	36 520 834.92	203 816	179.1853	1	2.84614066	0.00001051	-0.3439813
730171	21/08/2019	37 116 450.60	203 816	182.1076	1	2.84614066	0.00001051	-0.3454781
730171	22/08/2019	37 068 227.55	203 816	181.871	1	2.84614066	0.00001051	-0.34697292
730171	23/08/2019	36 771 593.93	203 816	180.4156	1	2.84614066	0.00001051	-0.34845578
730171	26/08/2019	36 774 351.55	203 816	180.4291	1	2.84614066	0.00001051	-0.35290484
730171	27/08/2019	37 011 757.66	203 816	181.5939	1	2.84614066	0.00001051	-0.35439741
730171	28/08/2019	36 867 676.86	203 816	180.887	1	2.84863365	0.00001051	-0.35588415
730171	29/08/2019	37 238 388.94	203 816	182.7059	1	2.8486336	0.00001051	-0.35738585

730171	30/08/2019	37 587 764.03	203 816	184.42	1	2.8486336	0.00001051	-0.35890162
730171	02/09/2019	37 768 363.97	203 816	185.3061	1	2.8486336	0.00002179	-0.36347094
730171	03/09/2019	37 590 877.59	203 816	184.4353	1	2.8486336	0.00002179	-0.36498687
730171	04/09/2019	37 909 942.88	203 816	186.0008	1	2.8486336	0.00002179	-0.36651565
730171	05/09/2019	38 349 200.17	203 816	188.1559	1	2.8486336	0.00002179	-0.36806214
730171	06/09/2019	38 364 557.27	203 816	188.2313	1	2.8486336	0.00002179	-0.36960927
730171	09/09/2019	38 351 132.78	203 816	188.1654	1	2.8486336	0.00002179	-0.37424909
730171	10/09/2019	38 492 659.84	203 816	188.8598	1	2.8486336	0.00002179	-0.37580138
730171	11/09/2019	38 975 040.14	203 816	191.2265	1	2.84863355	0.00002179	-0.37737314
730171	12/09/2019	38 980 887.18	203 816	191.2552	1	2.92376151	0.00002179	-0.37894509
730171	13/09/2019	39 204 390.28	203 816	192.3518	1	2.92376151	0.00002179	-0.38052608
730171	16/09/2019	38 860 447.31	203 816	190.6643	1	2.92376151	0.00002179	-0.38522753
730171	17/09/2019	38 759 987.48	203 816	190.1714	1	2.92376151	0.00002179	-0.3867906
730171	18/09/2019	38 745 968.49	203 816	190.1026	1	2.92376151	0.00002179	-0.38835309
730171	19/09/2019	38 984 944.36	203 816	191.2751	1	2.92376151	0.00002179	-0.38992524
730171	20/09/2019	39 074 365.30	203 816	191.7139	1	2.92376151	0.00002179	-0.39150098
730171	23/09/2019	38 796 120.29	203 816	190.3487	1	2.92376151	0.00002179	-0.39619462
730171	24/09/2019	38 768 249.51	203 816	190.212	1	2.92376151	0.00002179	-0.39775804
730171	25/09/2019	38 579 148.30	203 816	189.2841	1	2.92376151	0.00002179	-0.39931381
730171	26/09/2019	38 825 369.40	203 816	190.4922	1	2.92376151	0.00002179	-0.40087954
730171	27/09/2019	38 980 496.32	203 816	191.2533	1	2.92376151	0.00002179	-0.40245149
730171	30/09/2019	39 077 136.23	203 816	191.7275	1	2.92376151	0.00002179	-0.40721746
730171	01/10/2019	38 682 255.12	203 816	189.79	1	2.92376151	0.00002179	-0.40877739
730171	02/10/2019	37 697 010.51	203 816	184.956	1	2.92376151	0.00002179	-0.41029759
730171	03/10/2019	37 694 293.15	203 816	184.9427	1	2.92376151	0.00002179	-0.41181769
730171	04/10/2019	37 956 703.19	203 816	186.2302	1	2.92376151	0.00002179	-0.41334838
730171	07/10/2019	38 104 799.40	203 816	186.9568	1	2.92376151	0.00002179	-0.41795837
730171	08/10/2019	36 014 200.09	195 337	184.3695	1	2.92376151	0.00002179	-0.41947375
730171	09/10/2019	36 094 503.35	195 337	184.7806	1	2.92376151	0.00002179	-0.42099251
730171	10/10/2019	36 360 038.06	195 337	186.14	1	2.92376151	0.00002179	-0.42252243
730171	11/10/2019	38 952 591.98	203 473	191.4386	1	2.92376151	0.00002179	-0.42409591
730171	14/10/2019	38 774 276.33	203 473	190.5622	1	2.92376151	0.00002179	-0.42879481
730171	15/10/2019	39 316 316.44	203 473	193.2262	1	2.92376151	0.00002179	-0.43038298
730171	16/10/2019	39 126 955.57	203 473	192.2955	1	2.92376151	0.00002179	-0.43196349
730171	17/10/2019	39 098 264.61	203 473	192.1545	1	2.92376151	0.00002179	-0.43354286
730171	18/10/2019	38 977 596.66	203 473	191.5615	1	2.92376151	0.00002179	-0.43511737
730171	21/10/2019	39 286 610.47	203 473	193.0802	1	2.92376151	0.00002179	-0.43987835

730171	22/10/2019	39 194 985.15	203 473	192.6299	1	2.92376151	0.00002179	-0.4414616
730171	23/10/2019	39 292 748.32	203 473	193.1103	1	2.92376151	0.00002179	-0.44304884
730171	24/10/2019	39 446 539.56	203 473	193.8662	1	2.92376151	0.00002179	-0.44464227
730171	25/10/2019	39 561 873.99	203 473	194.433	1	2.92376151	0.00002179	-0.44624037
730171	28/10/2019	39 770 897.46	203 473	195.4603	1	2.92376151	0.00002179	-0.45106008
730171	29/10/2019	39 761 459.10	203 473	195.4139	1	2.92376151	0.00002179	-0.45266624
730171	30/10/2019	39 678 174.57	203 473	195.0046	1	2.92376151	0.00002179	-0.454269
730171	31/10/2019	39 512 829.22	203 473	194.192	1	2.92376151	0.00002179	-0.45586514
730171	01/11/2019	39 823 449.06	203 473	195.7185	1	2.92376151	0.00005998	-0.4574738
730171	04/11/2019	40 157 619.49	203 473	197.3609	1	2.92376151	0.00005998	-0.46234034
730171	05/11/2019	40 123 289.77	203 473	197.1922	1	2.92376151	0.00005998	-0.4639611
730171	06/11/2019	40 135 520.30	203 473	197.2523	1	2.92376151	0.00005998	-0.46558235
730171	07/11/2019	40 350 042.70	203 473	198.3066	1	2.92376151	0.00005998	-0.46721229
730171	08/11/2019	40 228 110.17	203 473	197.7073	1	2.92376151	0.00005998	-0.46883728
730171	11/11/2019	40 286 515.82	203 473	197.9944	1	2.92376151	0.00005998	-0.47371945
730171	12/11/2019	40 462 069.00	203 473	198.8571	1	2.92376151	0.00005998	-0.47535391
730171	13/11/2019	40 262 496.59	203 473	197.8763	1	2.92376151	0.00005998	-0.47698032
730171	14/11/2019	40 213 169.32	203 473	197.6339	1	2.92376151	0.00005998	-0.47860471
730171	15/11/2019	40 425 278.71	203 473	198.6763	1	2.92376151	0.00005998	-0.48023771
730171	18/11/2019	40 379 843.81	203 473	198.453	1	2.92376151	0.00005998	-0.48513118
730171	19/11/2019	40 289 570.90	203 473	198.0094	1	2.92376151	0.00005998	-0.48675867
730171	20/11/2019	40 115 475.15	203 473	197.1538	1	2.92376151	0.00005998	-0.48837913
730171	21/11/2019	39 931 846.33	203 473	196.2513	1	2.92376151	0.00005998	-0.48999217
730171	22/11/2019	40 113 563.08	203 473	197.1444	1	2.92376151	0.00005998	-0.49161253
730171	25/11/2019	40 596 911.92	203 473	199.5198	1	2.92376151	0.00005998	-0.4965323
730171	26/11/2019	40 732 402.54	203 473	200.1857	1	2.92376151	0.00005998	-0.49817768
730171	27/11/2019	40 871 648.55	203 473	200.8701	1	2.92376151	0.00005998	-0.49982866
730171	28/11/2019	40 831 822.05	203 473	200.6743	1	2.92376151	0.00005998	-0.50147807
730171	29/11/2019	40 535 595.40	203 473	199.2185	1	2.92376151	0.00005998	-0.50311563
730171	02/12/2019	39 921 388.98	203 473	196.1999	1	2.92376151	0.00005998	-0.50795357
730171	03/12/2019	39 636 583.38	203 473	194.8002	1	2.92376151	0.00005998	-0.50955467
730171	04/12/2019	43 169 082.01	218 973	197.1434	1	2.92376151	0.00005998	-0.51117505
730171	05/12/2019	43 193 714.45	218 973	197.2558	1	2.92376151	0.00005998	-0.51279635
730171	06/12/2019	43 755 172.25	218 973	199.8199	1	2.92376151	0.00005998	-0.51443869
730171	09/12/2019	43 712 120.10	218 973	199.6233	1	2.92376151	0.00005998	-0.51936104
730171	10/12/2019	43 625 529.75	218 973	199.2278	1	2.92376151	0.00005998	-0.52099854
730171	11/12/2019	43 682 918.48	218 973	199.4899	1	2.92376151	0.00005998	-0.5226382

730171	12/12/2019	43 746 371.24	218 973	199.7797	1	2.92376151	0.00005998	-0.52428023
730171	13/12/2019	41 213 740.66	203 510	202.5145	1	2.92376151	0.00005998	-0.52594476
730171	16/12/2019	41 778 088.26	203 510	205.2876	1	2.92243283	0.00005998	-0.53100678
730171	17/12/2019	41 422 484.30	203 510	203.5402	1	2.92243283	0.00005998	-0.53267972
730171	18/12/2019	41 288 286.01	203 510	202.8808	1	2.92243283	0.00005998	-0.53434725
730171	19/12/2019	41 348 599.14	203 510	203.1772	1	2.92243283	0.00005998	-0.53601719
730171	20/12/2019	41 597 290.07	203 510	204.3992	1	2.92243283	0.00005998	-0.53769721
730171	23/12/2019	41 671 674.98	203 510	204.7647	1	2.92243283	0.00005998	-0.54274635
730171	24/12/2019	41 800 456.48	203 510	205.3975	1	2.92243283	0.00005998	-0.54443457
730171	27/12/2019	41 903 004.85	203 510	205.9014	1	2.92243283	0.00005998	-0.54951172
730171	30/12/2019	41 541 676.02	203 510	204.1259	1	2.92243283	0.00005998	-0.55454508
730171	31/12/2019	41 505 123.63	203 510	203.9463	1	2.92243283	0.00005998	-0.5562218

Confirmations:

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