

AMUNDI ETF MSCI EUROPE CONSUMER STAPLES UCITS ETF

ISIN **FR0010688168**

Currency **EUR**

HMRC number **A0126-0001**

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)
730052	01/04/2020	19 625 902.99	59 474	329.9913	1	0	0	-0.00226015
730052	02/04/2020	19 794 534.51	59 474	332.8266	1	0	0	-0.0045398
730052	03/04/2020	19 833 159.06	59 474	333.4761	1	0	0	-0.00682382
730052	06/04/2020	20 198 274.08	59 474	339.6151	1	0	0	-0.01380233
730052	07/04/2020	17 902 659.67	52 502	340.99	1	0	0	-0.01613786
730052	08/04/2020	17 880 584.11	52 502	340.5695	1	0	0	-0.01847054
730052	09/04/2020	18 012 250.82	52 502	343.0774	1	0	0	-0.02082035
730052	14/04/2020	18 262 420.65	52 502	347.8423	1	0	0	-0.03273323
730052	15/04/2020	18 115 033.29	52 502	345.0351	1	0	0	-0.03509657
730052	16/04/2020	18 248 406.40	52 502	347.5754	1	0	0	-0.03747724
730052	17/04/2020	18 437 761.58	52 502	351.182	1	0	0	-0.03988267
730052	20/04/2020	18 715 671.51	52 502	356.4754	1	0	0	-0.04720773
730052	21/04/2020	18 095 251.21	52 502	344.6583	1	0	0	-0.0495684
730052	22/04/2020	18 336 588.87	52 502	349.255	1	0	0	-0.0519605
730052	23/04/2020	18 262 816.93	52 502	347.8499	1	0	0	-0.05434308
730052	24/04/2020	18 259 733.01	52 502	347.7911	1	0	0	-0.05672527
730052	27/04/2020	18 377 122.64	52 502	350.027	1	0.14260828	0	-0.06391776
730052	28/04/2020	18 575 173.16	52 502	353.7993	1	0.14260828	0	-0.06634109
730052	29/04/2020	18 612 407.43	52 502	354.5085	1	0.14260828	0	-0.06876919
730052	30/04/2020	18 522 264.60	52 502	352.7916	1	0.24319912	0	-0.07118567
730052	04/05/2020	18 005 724.56	52 502	342.9531	1	0.24319912	0	-0.08058398
730052	05/05/2020	18 150 348.75	52 502	345.7077	1	0.24319912	0	-0.08295189
730052	06/05/2020	18 144 130.51	52 502	345.5893	1	0.24319912	0	-0.08531904
730052	07/05/2020	18 317 590.52	52 502	348.8931	1	0.24319912	0	-0.08770866
730052	08/05/2020	18 494 886.45	52 502	352.2701	1	0.24319912	0	-0.09012152
730052	11/05/2020	18 646 466.90	52 502	355.1572	1	0.24319912	0	-0.09741934
730052	12/05/2020	18 795 794.06	52 502	358.0014	1	0.24319912	0	-0.09987144
730052	13/05/2020	18 482 371.40	52 502	352.0317	1	0.24319912	0	-0.10228258
730052	14/05/2020	18 040 096.90	52 502	343.6078	1	0.24319912	0	-0.10463602
730052	15/05/2020	18 147 931.44	52 502	345.6617	1	0.24319912	0	-0.10700355
730052	18/05/2020	18 562 113.55	52 502	353.5505	1	0.24319912	0	-0.11426841
730052	19/05/2020	18 316 363.82	52 502	348.8698	1	0.24319912	0	-0.11665803
730052	20/05/2020	18 366 869.39	52 502	349.8318	1	0.24319912	0	-0.11905413
730052	21/05/2020	18 313 120.68	52 502	348.808	1	0.24319912	0	-0.12144319
730052	22/05/2020	18 250 717.84	52 502	347.6194	1	0.24319912	0	-0.12382424
730052	25/05/2020	18 397 506.44	52 502	350.4153	1	0.24319912	0	-0.13102473
730052	26/05/2020	18 379 033.56	52 502	350.0634	1	0.24319912	0	-0.13342235
730052	27/05/2020	18 441 126.04	52 502	351.2461	1	0.24319912	0	-0.13582816
730052	28/05/2020	18 752 740.38	52 502	357.1814	1	0.24319912	0	-0.13827454
730052	29/05/2020	18 627 991.41	52 502	354.8053	1	0.24319912	0	-0.14070474
730052	01/06/2020	18 758 391.50	52 502	357.289	1	0.24319912	0	-0.14804846
730052	02/06/2020	18 706 014.38	52 502	356.2914	1	0.24319912	0	-0.15048875
730052	03/06/2020	17 194 512.02	47 502	361.9744	1	0.24319912	0	-0.15296801
730052	04/06/2020	17 022 332.00	47 502	358.3497	1	0.24319912	0	-0.15542243
730052	05/06/2020	17 114 541.09	47 502	360.2909	1	0.24319912	0	-0.15789012
730052	08/06/2020	17 132 203.03	47 502	360.6627	1	0.24319912	0	-0.16530117
730052	09/06/2020	17 075 635.65	47 502	359.4719	1	0.24319912	0	-0.16776339
730052	10/06/2020	17 172 998.47	47 502	361.5215	1	0.24319912	0	-0.17023949
730052	11/06/2020	16 764 987.93	47 502	352.9322	1	0.24319912	0	-0.17265686
730052	12/06/2020	16 749 157.72	47 502	352.599	1	0.24319912	0	-0.17507192
730052	15/06/2020	16 654 457.27	47 502	350.6053	1	0.24319912	0	-0.18227625
730052	16/06/2020	17 143 521.14	47 502	360.901	1	0.24319912	0	-0.18474815
730052	17/06/2020	17 367 967.02	47 502	365.626	1	0.24319912	0	-0.18725246
730052	18/06/2020	17 247 014.23	47 502	363.0797	1	0.24319912	0	-0.1897393

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730052	19/06/2020	17 442 371.99	47 502	367.1923	1	0.24319912	0	-0.19225436
730052	22/06/2020	17 239 358.61	47 502	362.9185	1	0.2541536	0	-0.19971173
730052	23/06/2020	17 325 268.02	47 502	364.7271	1	0.2541536	0	-0.20220994
730052	24/06/2020	16 962 264.28	47 502	357.0852	1	0.2541536	0	-0.20465573
730052	25/06/2020	17 042 746.73	47 502	358.7795	1	0.2541536	0	-0.2071131
730052	26/06/2020	17 086 505.55	47 502	359.7007	1	0.2541536	0	-0.20957678
730052	29/06/2020	16 996 714.64	47 502	357.8105	1	0.2541536	0	-0.21692911
730052	30/06/2020	18 497 334.80	51 683	357.8997	1	0.2541536	0	-0.2193804
730052	01/07/2020	18 544 087.83	51 683	358.8044	1	0.2541536	0	-0.22183807
730052	02/07/2020	18 799 624.03	51 683	363.7486	1	0.2541536	0	-0.22433173
730052	03/07/2020	18 574 533.05	51 683	359.3934	1	0.38281409	0	-0.22679328
730052	06/07/2020	18 732 064.75	51 683	362.4415	1	0.38281409	0	-0.23424079
730052	07/07/2020	18 619 087.07	51 683	360.2555	1	0.45701644	0	-0.23670834
730052	08/07/2020	18 599 888.51	51 683	359.884	1	0.45701644	0	-0.23917336
730052	09/07/2020	18 475 870.40	51 683	357.4844	1	0.45701644	0	-0.24162195
730052	10/07/2020	18 662 218.90	51 683	361.09	1	0.45701644	0	-0.2440951
730052	13/07/2020	18 702 270.93	51 683	361.865	1	0.45701857	0	-0.25153081
730052	14/07/2020	18 590 358.62	51 683	359.6996	1	0.45701857	0	-0.25399449
730052	15/07/2020	20 547 383.28	56 383	364.4251	1	0.45701857	0	-0.25649063
730052	16/07/2020	20 385 452.91	56 383	361.5531	1	0.45701857	0	-0.25896708
730052	17/07/2020	20 434 469.46	56 383	362.4225	1	0.45701857	0	-0.26144939
730052	20/07/2020	20 413 733.47	56 383	362.0547	1	0.45701857	0	-0.26888905
730052	21/07/2020	20 481 748.40	56 383	363.261	1	0.45701857	0	-0.27137721
730052	22/07/2020	20 321 607.30	56 383	360.4208	1	0.45701857	0	-0.27384586
730052	23/07/2020	12 526 137.22	34 019	368.21	1	0.45701857	0	-0.27636798
730052	24/07/2020	12 394 425.94	34 019	364.3383	1	0.45701857	0	-0.27886335
730052	27/07/2020	12 894 596.55	35 529	362.9315	1	0.45701857	0	-0.28632092
730052	28/07/2020	7 058 792.58	19 234	366.9955	1	0.45701857	0	-0.2888347
730052	29/07/2020	7 058 744.23	19 234	366.993	1	0.45701857	0	-0.29134847
730052	30/07/2020	7 058 695.88	19 234	366.9905	1	0.45701857	0	-0.29386225
730052	31/07/2020	7 058 647.53	19 234	366.988	1	0.45701857	0	-0.29637603
730052	03/08/2020	7 058 404.14	19 234	366.9753	1	0.45701857	0	-0.30903018

Confirmations:

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