

AMUNDI ETF MSCI EUROPE CONSUMER DISC UCITS ETF

ISIN **FR0010688184**

Currency **EUR**

HMRC number **A0134-0001**

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)
730048	01/04/2020	5 261 196.51	32 690	160.942	1	0	0	-0.00110248
730048	02/04/2020	5 232 120.02	32 690	160.0526	1	0	0	-0.00219884
730048	03/04/2020	5 159 382.41	32 690	157.8275	1	0	0	-0.0032799
730048	06/04/2020	5 493 419.14	32 690	168.0458	1	0	0	-0.00673295
730048	07/04/2020	5 676 885.68	32 690	173.6581	1	0	0	-0.0079223
730048	08/04/2020	5 729 489.40	32 690	175.2673	1	0	0	-0.00912267
730048	09/04/2020	5 870 078.13	32 690	179.568	1	0	0	-0.01035271
730048	14/04/2020	5 882 475.76	32 690	179.9472	1	0	0	-0.01651545
730048	15/04/2020	5 678 310.15	32 690	173.7017	1	0	0	-0.01770511
730048	16/04/2020	5 712 844.11	32 690	174.7581	1	0	0	-0.01890211
730048	17/04/2020	5 946 048.42	32 690	181.8919	1	0	0	-0.02014806
730048	20/04/2020	5 948 734.23	32 690	181.9741	1	0	0	-0.02388743
730048	21/04/2020	5 735 239.09	32 690	175.4432	1	0	0	-0.02508902
730048	22/04/2020	6 470 082.09	36 690	176.3445	1	0	0	-0.02629698
730048	23/04/2020	6 529 318.42	36 690	177.959	1	0	0	-0.02751584
730048	24/04/2020	6 414 206.68	36 690	174.8216	1	0	0	-0.02871317
730048	27/04/2020	6 616 607.40	36 690	180.3381	1	0	0	-0.03241881
730048	28/04/2020	6 719 716.55	36 690	183.1484	1	0	0	-0.03367337
730048	29/04/2020	6 912 235.03	36 690	188.3956	1	0	0	-0.03496364
730048	30/04/2020	6 746 083.26	36 690	183.867	1	0	0	-0.03622366
730048	04/05/2020	6 467 373.70	36 690	176.2707	1	0	0	-0.04105304
730048	05/05/2020	6 602 109.74	36 690	179.943	1	0	0	-0.04228553
730048	06/05/2020	6 540 778.62	36 690	178.2714	1	0	0	-0.04350657
730048	07/05/2020	6 679 559.38	36 690	182.0539	1	0	0	-0.0447535
730048	08/05/2020	6 782 838.81	36 690	184.8688	1	0	0	-0.04601979
730048	11/05/2020	6 740 777.74	36 690	183.7224	1	0	0	-0.04979493
730048	12/05/2020	6 733 112.51	36 690	183.5135	1	0	0	-0.05105195
730048	13/05/2020	6 508 372.30	36 690	177.3881	1	0	0	-0.052267
730048	14/05/2020	6 372 810.32	36 690	173.6933	1	0.04381167	0	-0.05345669
730048	15/05/2020	6 398 222.53	36 690	174.386	1	0.04381167	0	-0.05465102
730048	18/05/2020	6 743 037.27	36 690	183.784	1	0.04381167	0	-0.05842753
730048	19/05/2020	6 752 665.59	36 690	184.0464	1	0.04381167	0	-0.05968809
730048	20/05/2020	6 796 443.24	36 690	185.2396	1	0.04381167	0	-0.06095683
730048	21/05/2020	6 749 778.75	36 690	183.9678	1	0.04381167	0	-0.06221685
730048	22/05/2020	6 729 885.29	36 690	183.4256	1	0.04381167	0	-0.06347332
730048	25/05/2020	6 818 894.88	36 690	185.8515	1	0.04381167	0	-0.06729234
730048	26/05/2020	7 011 831.40	36 690	191.1101	1	0.04381167	0	-0.06860142
730048	27/05/2020	7 135 168.94	36 690	194.4717	1	0.04381167	0	-0.06993339
730048	28/05/2020	7 275 328.63	36 690	198.2918	1	0.04381167	0	-0.07129153
730048	29/05/2020	7 091 121.93	36 690	193.2712	1	0.04381167	0	-0.07261532
730048	01/06/2020	7 184 080.20	36 690	195.8048	1	0.04381167	0	-0.07663876
730048	02/06/2020	7 359 098.40	36 690	200.575	1	0.04381167	0	-0.0780127
730048	03/06/2020	7 576 680.04	36 690	206.5053	1	0.04381167	0	-0.07942726
730048	04/06/2020	7 502 163.93	36 690	204.4743	1	0.04381167	0	-0.08082737
730048	05/06/2020	7 790 988.55	36 690	212.3463	1	0.04381167	0	-0.0822828
730048	08/06/2020	7 687 000.50	36 690	209.5121	1	0.04381167	0	-0.08658806
730048	09/06/2020	7 582 240.83	36 690	206.6568	1	0.04381167	0	-0.08800344
730048	10/06/2020	7 525 579.49	36 690	205.1125	1	0.04381167	0	-0.08940845
730048	11/06/2020	7 115 282.10	36 690	193.9297	1	0.04381167	0	-0.09073688
730048	12/06/2020	7 152 876.74	36 690	194.9543	1	0.04381167	0	-0.09207212
730048	15/06/2020	7 073 213.29	36 690	192.7831	1	0.04381167	0	-0.09603342
730048	16/06/2020	7 246 023.15	36 690	197.4931	1	0.04381167	0	-0.0973861
730048	17/06/2020	7 281 718.11	36 690	198.466	1	0.04381167	0	-0.0987456
730048	18/06/2020	7 259 889.51	36 690	197.871	1	0.04381167	0	-0.10010101
730048	19/06/2020	7 275 488.66	36 690	198.2962	1	0.04381167	0	-0.10145915

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730048	22/06/2020	7 266 790.41	36 690	198.0591	1	0.04381167	0	-0.10552892
730048	23/06/2020	7 410 338.25	36 690	201.9716	1	0.04381167	0	-0.1069124
730048	24/06/2020	7 150 294.84	36 690	194.884	1	0.04381167	0	-0.1082471
730048	25/06/2020	7 193 007.49	36 690	196.0481	1	0.04381167	0	-0.10958997
730048	26/06/2020	7 171 754.47	36 690	195.4689	1	0.04381167	0	-0.11092876
730048	29/06/2020	7 207 522.39	36 690	196.4437	1	0.04381167	0	-0.11496528
730048	30/06/2020	7 230 846.19	36 690	197.0794	1	0.04381167	0	-0.11631524
730048	01/07/2020	7 241 215.65	36 690	197.3621	1	0.04381167	0	-0.1176671
730048	02/07/2020	7 436 228.21	36 690	202.6772	1	0.04381167	0	-0.11905522
730048	03/07/2020	7 380 578.48	36 690	201.1604	1	0.14953284	0	-0.12043298
730048	06/07/2020	7 520 803.27	36 690	204.9823	1	0.14953284	0	-0.12464503
730048	07/07/2020	7 489 050.04	36 690	204.1169	1	0.20211393	0	-0.12604323
730048	08/07/2020	7 409 133.07	36 690	201.9387	1	0.20211393	0	-0.12742644
730048	09/07/2020	7 406 607.76	36 690	201.8699	1	0.20211393	0	-0.12880911
730048	10/07/2020	7 448 191.84	36 690	203.0033	1	0.20211393	0	-0.13020022
730048	13/07/2020	7 553 500.75	36 690	205.8735	1	0.20211393	0	-0.13443053
730048	14/07/2020	7 414 781.20	36 690	202.0927	1	0.20211393	0	-0.13581483
730048	15/07/2020	7 595 417.72	36 690	207.016	1	0.20211393	0	-0.13723265
730048	16/07/2020	7 508 357.10	36 690	204.6431	1	0.20211393	0	-0.1386344
730048	17/07/2020	7 524 597.81	36 690	205.0857	1	0.20211393	0	-0.14003914
730048	20/07/2020	7 548 998.14	36 690	205.7508	1	0.20211393	0	-0.144267
730048	21/07/2020	7 605 814.93	36 690	207.2993	1	0.20211393	0	-0.14568673
730048	22/07/2020	7 496 388.38	36 690	204.3169	1	0.20211393	0	-0.14708629
730048	23/07/2020	7 528 467.62	36 690	205.1912	1	0.20211393	0	-0.14849185
730048	24/07/2020	7 385 420.77	36 690	201.2924	1	0.20211393	0	-0.1498707
730048	27/07/2020	6 494 244.14	32 257	201.3282	1	0.20211393	0	-0.15400779
730048	28/07/2020	6 129 067.51	30 557	200.5781	1	0.20211393	0	-0.15538161
730048	29/07/2020	6 129 025.53	30 557	200.5768	1	0.20211393	0	-0.15675544
730048	30/07/2020	6 128 983.55	30 557	200.5754	1	0.20211393	0	-0.15812927
730048	31/07/2020	6 128 941.57	30 557	200.574	1	0.20211393	0	-0.15950309
730048	03/08/2020	6 128 730.41	30 557	200.5671	1	0.20211393	0	-0.16641346

Confirmations:

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