

AMUNDI ETF MSCI EUROPE MATERIALS UCITS ETF

ISIN **FR0010791137**

Currency **EUR**

HMRC number **A0127-0001**

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)
730093	01/04/2020	5 305 195.33	18 434	287.794	1	0	0	-0.00197136
730093	02/04/2020	5 371 890.66	18 434	291.4121	1	0	0	-0.00396713
730093	03/04/2020	5 341 118.17	18 434	289.7427	1	0	0	-0.0059515
730093	06/04/2020	5 532 716.64	18 434	300.1365	1	0	0	-0.01211891
730093	07/04/2020	5 704 906.33	18 434	309.4773	1	0	0	-0.01423836
730093	08/04/2020	5 653 868.27	18 434	306.7087	1	0	0	-0.01633937
730093	09/04/2020	5 782 980.81	18 434	313.7127	1	0	0	-0.01848812
730093	14/04/2020	5 846 999.51	18 434	317.1856	1	0	0	-0.0293512
730093	15/04/2020	5 583 873.62	18 434	302.9116	1	0	0	-0.03142617
730093	16/04/2020	5 614 885.37	18 434	304.5939	1	0	0	-0.03351253
730093	17/04/2020	5 790 421.89	18 434	314.1164	1	0	0	-0.03566399
730093	20/04/2020	5 812 910.02	18 434	315.3363	1	0	0	-0.04214386
730093	21/04/2020	5 575 583.21	18 434	302.4619	1	0	0	-0.04421558
730093	22/04/2020	5 718 330.04	18 434	310.2056	1	0	0	-0.04634046
730093	23/04/2020	5 793 988.02	18 434	314.3098	1	0	0	-0.04849354
730093	24/04/2020	5 712 273.56	18 434	309.877	1	0	0	-0.05061625
730093	27/04/2020	5 808 737.50	18 434	315.1099	1	0	0	-0.05709124
730093	28/04/2020	5 919 701.47	18 434	321.1295	1	0	0	-0.05929098
730093	29/04/2020	6 078 627.93	18 434	329.7508	1	0	0	-0.06154931
730093	30/04/2020	5 886 369.96	18 434	319.3213	1	0	0	-0.06373657
730093	04/05/2020	5 691 270.38	18 434	308.7376	1	0	0	-0.07211954
730093	05/05/2020	5 799 192.51	18 434	314.5921	1	0	0	-0.07435011
730093	06/05/2020	5 785 268.72	18 434	313.8368	1	0	0	-0.07649995
730093	07/05/2020	5 907 088.98	18 434	320.4453	1	0	0	-0.0786948
730093	08/05/2020	5 959 051.52	18 434	323.2641	1	0	0	-0.08090919
730093	11/05/2020	5 874 275.52	18 434	318.6652	1	0	0	-0.08745742
730093	12/05/2020	5 853 623.00	18 434	317.5449	1	0	0	-0.0896322
730093	13/05/2020	5 745 187.40	18 434	311.6625	1	0	0	-0.09176684
730093	14/05/2020	5 669 789.70	18 434	307.5724	1	0	0	-0.09387328
730093	15/05/2020	5 737 992.36	18 434	311.2722	1	0	0	-0.09600521
730093	18/05/2020	6 063 882.71	18 434	328.9509	1	0	0	-0.10276446
730093	19/05/2020	6 047 346.50	18 434	328.0539	1	0	0	-0.10501139
730093	20/05/2020	6 112 714.30	18 434	331.5999	1	0	0	-0.10728274
730093	21/05/2020	6 061 860.79	18 434	328.8413	1	0	0	-0.1095351
730093	22/05/2020	6 077 865.66	18 434	329.7095	1	0	0	-0.11179343
730093	25/05/2020	6 131 310.12	18 434	332.6087	1	0	0	-0.11862808
730093	26/05/2020	6 179 416.58	18 434	335.2184	1	0	0	-0.12092438
730093	27/05/2020	6 207 757.27	18 434	336.7558	1	0	0	-0.12323099
730093	28/05/2020	6 310 955.73	18 434	342.3541	1	0	0	-0.12557611
730093	29/05/2020	6 242 491.76	18 434	338.6401	1	0	0	-0.12789574
730093	01/06/2020	6 303 752.44	18 434	341.9633	1	0	0	-0.13492243
730093	02/06/2020	6 451 731.61	18 434	349.9908	1	0	0	-0.13731963
730093	03/06/2020	6 617 068.03	18 434	358.9599	1	0	0	-0.13977813
730093	04/06/2020	6 579 473.89	18 434	356.9205	1	0	0	-0.14222307
730093	05/06/2020	6 717 476.71	18 434	364.4068	1	0	0	-0.144719
730093	08/06/2020	6 697 837.83	18 434	363.3415	1	0	0	-0.15218509
730093	09/06/2020	6 626 133.93	18 434	359.4517	1	0	0	-0.15464685
730093	10/06/2020	6 622 719.50	18 434	359.2665	1	0	0	-0.15710752
730093	11/06/2020	6 370 589.29	18 434	345.589	1	0	0	-0.15947434
730093	12/06/2020	6 419 492.70	18 434	348.2419	1	0	0	-0.16185961
730093	15/06/2020	6 377 930.04	18 434	345.9873	1	0	0	-0.1689693
730093	16/06/2020	6 563 724.79	18 434	356.0662	1	0	0	-0.17140827
730093	17/06/2020	6 589 012.19	18 434	357.438	1	0	0	-0.17385646
730093	18/06/2020	6 561 594.82	18 434	355.9506	1	0	0	-0.17629435

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730093	19/06/2020	6 589 163.25	18 434	357.4461	1	0	0	-0.17874254
730093	22/06/2020	6 555 667.20	18 434	355.6291	1	0	0	-0.18605023
730093	23/06/2020	6 641 249.45	18 434	360.2717	1	0	0	-0.18851796
730093	24/06/2020	6 470 058.47	18 434	350.985	1	0	0	-0.19092221
730093	25/06/2020	6 507 792.31	18 434	353.032	1	0	0	-0.19334002
730093	26/06/2020	6 473 853.15	18 434	351.1909	1	0	0	-0.19574536
730093	29/06/2020	6 528 849.98	18 434	354.1743	1	0	0	-0.20302322
730093	30/06/2020	6 565 154.13	18 434	356.1437	1	0	0	-0.20546273
730093	01/07/2020	6 537 059.18	18 434	354.6196	1	0	0	-0.2078914
730093	02/07/2020	6 683 684.69	18 434	362.5737	1	0	0	-0.21037485
730093	03/07/2020	6 609 672.88	18 434	358.5587	1	0.09545839	0	-0.21283064
730093	06/07/2020	6 716 265.02	18 434	364.3411	1	0.09545839	0	-0.22031735
730093	07/07/2020	6 719 502.56	18 434	364.5167	1	0.15046544	0	-0.22281382
730093	08/07/2020	6 687 190.33	18 434	362.7639	1	0.15046544	0	-0.22529836
730093	09/07/2020	6 675 428.06	18 434	362.1258	1	0.15046544	0	-0.22777856
730093	10/07/2020	6 753 198.05	18 434	366.3446	1	0.15046544	0	-0.23028805
730093	13/07/2020	6 864 679.13	18 434	372.3922	1	0.15046544	0	-0.23794022
730093	14/07/2020	6 848 396.03	18 434	371.5089	1	0.15046544	0	-0.24048497
730093	15/07/2020	6 930 304.63	18 434	375.9522	1	0.15046544	0	-0.24306011
730093	16/07/2020	6 918 273.03	18 434	375.2996	1	0.15046544	0	-0.2456309
730093	17/07/2020	6 958 072.98	18 434	377.4586	1	0.15046544	0	-0.24821634
730093	20/07/2020	7 034 246.61	18 434	381.5908	1	0.15046544	0	-0.25605729
730093	21/07/2020	6 998 466.45	18 434	379.6499	1	0.15046544	0	-0.25865791
730093	22/07/2020	6 962 691.90	18 434	377.7092	1	0.15046544	0	-0.26124498
730093	23/07/2020	4 949 786.23	13 049	379.323	1	0.15046544	0	-0.26384288
730093	24/07/2020	4 896 285.68	13 049	375.223	1	0.15046544	0	-0.26641319
730093	27/07/2020	3 409 170.33	9 039	377.1623	1	0.15046544	0	-0.27416295
730093	28/07/2020	3 405 455.11	9 039	376.7513	1	0.15046544	0	-0.27674398
730093	29/07/2020	3 405 431.78	9 039	376.7487	1	0.15046544	0	-0.27932502
730093	30/07/2020	3 405 408.46	9 039	376.7461	1	0.15046544	0	-0.28190495
730093	31/07/2020	3 405 385.14	9 039	376.7435	1	0.15046544	0	-0.28448488
730093	03/08/2020	3 405 267.80	9 039	376.7305	1	0.15046544	0	-0.29746641

Confirmations:

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