

AMUNDI ETF MSCI EUROPE EX EMU UCITS ETF

ISIN **FR0010821819**

Currency **EUR**

HMRC number **A0190-0001**

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)
730102	01/04/20	133 289 367.77	640 500	208.102	1	0	0	-0.00171044
730102	02/04/20	133 909 649.29	640 500	209.0704	1	0	0	-0.00342885
730102	03/04/20	132 876 229.32	640 500	207.457	1	0	0	-0.00513399
730102	06/04/20	134 088 216.53	629 308	213.0724	1	0	0	-0.01038797
730102	07/04/20	157 594 598.37	729 808	215.9398	1	0	0	-0.01216283
730102	08/04/20	157 362 804.06	729 808	215.6221	1	0	0	-0.01393508
730102	09/04/20	159 347 804.55	729 808	218.342	1	0	0	-0.01572969
730102	14/04/20	160 436 236.51	729 808	219.8334	1	0	0	-0.02476431
730102	15/04/20	155 961 819.34	729 808	213.7025	1	0	0	-0.02652078
730102	16/04/20	157 441 899.74	729 808	215.7305	1	0	0	-0.02829392
730102	17/04/20	161 497 289.54	729 808	221.2873	1	0	0	-0.03011274
730102	20/04/20	165 400 225.98	741 000	223.2121	1	0	0	-0.03561674
730102	21/04/20	159 866 208.03	741 000	215.7438	1	0	0	-0.03738999
730102	22/04/20	163 238 656.65	741 000	220.295	1	0	0	-0.03920065
730102	23/04/20	164 750 213.97	741 000	222.3349	1	0	0	-0.04102807
730102	24/04/20	166 203 943.56	754 650	220.2397	1	0	0	-0.04283828
730102	27/04/20	168 587 838.74	754 650	223.3987	1	0	0	-0.04834687
730102	28/04/20	171 841 970.34	754 650	227.7108	1	0	0	-0.05021848
730102	29/04/20	171 249 006.24	743 270	230.3994	1	0	0	-0.05211219
730102	30/04/20	167 196 967.58	743 270	224.9478	1	0	0	-0.05396182
730102	04/05/20	161 934 729.14	743 270	217.8679	1	0.58789942	0	-0.06112484
730102	05/05/20	168 671 550.52	757 270	222.7363	1	0.58789942	0	-0.06295556
730102	06/05/20	168 813 822.58	757 270	222.9242	1	0.58789942	0	-0.06478783
730102	07/05/20	170 202 954.22	757 270	224.7586	1	0.58789942	0	-0.06663517
730102	08/05/20	168 142 143.01	743 244	226.2273	1	0.58789942	0	-0.06849459
730102	11/05/20	168 153 881.63	743 244	226.2431	1	0.58789942	0	-0.07407332
730102	12/05/20	169 001 438.59	743 244	227.3835	1	0.58789942	0	-0.07594224
730102	13/05/20	166 096 375.54	743 244	223.4748	1	0.58789942	0	-0.07777904
730102	14/05/20	162 290 510.98	743 244	218.3542	1	0.58789942	0	-0.07957375
730102	15/05/20	163 117 468.18	743 244	219.4669	1	0.58789942	0	-0.08133776
730102	18/05/20	168 914 379.89	743 244	227.2663	1	0.58789942	0	-0.08698156
730102	19/05/20	167 747 319.52	743 244	225.6961	1	0.58789942	0	-0.08883662
730102	20/05/20	166 446 079.87	732 378	227.2679	1	0.58789942	0	-0.09070459
730102	21/05/20	165 678 189.66	732 378	226.2195	1	0.58789942	0	-0.09256394
730102	22/05/20	164 983 037.02	732 378	225.2703	1	0.58789942	0	-0.0944155
730102	25/05/20	166 250 768.62	732 378	227.0013	1	0.58789942	0	-0.10001294
730102	26/05/20	167 501 369.67	732 378	228.7089	1	0.58789942	0	-0.10189274
730102	27/05/20	166 606 815.13	732 378	227.4874	1	0.58789942	0	-0.10376252
730102	28/05/20	169 510 545.19	732 378	231.4522	1	0.58789942	0	-0.10566488
730102	29/05/20	168 613 918.59	741 013	227.5451	1	0.58789942	0	-0.10753589
730102	01/06/20	167 519 691.01	727 513	230.2635	1	0.58789942	0	-0.11321375
730102	02/06/20	168 924 585.95	727 513	232.1945	1	0.60720959	0	-0.11512221
730102	03/06/20	172 278 218.64	727 513	236.8043	1	0.60720959	0	-0.11706857
730102	04/06/20	169 964 054.27	727 513	233.6233	1	0.60720959	0	-0.11898878
730102	05/06/20	173 409 746.40	727 513	238.3596	1	0.60720959	0	-0.12094792
730102	08/06/20	173 321 045.39	727 513	238.2377	1	0.60720959	0	-0.12682242
730102	09/06/20	171 477 259.47	727 513	235.7033	1	0.60720959	0	-0.12875971
730102	10/06/20	171 648 958.12	727 513	235.9393	1	0.60720959	0	-0.13069895
730102	11/06/20	165 040 764.42	727 513	226.8561	1	0.60720959	0	-0.13256354
730102	12/06/20	165 382 293.54	727 513	227.3255	1	0.60720959	0	-0.13443198
730102	15/06/20	164 868 439.68	727 513	226.6192	1	0.60720959	0	-0.14001999
730102	16/06/20	172 727 497.41	742 435	232.6499	1	0.60720959	0	-0.1419322
730102	17/06/20	174 314 103.68	742 435	234.787	1	0.60720959	0	-0.14386197

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)
730102	18/06/20	172 841 074.80	742 435	232.8029	1	0.60720959	0	-0.14577543
730102	19/06/20	174 340 440.98	742 435	234.8224	1	0.6481605	0	-0.1477055
730102	22/06/20	172 846 629.30	742 435	232.8104	1	0.65393395	0	-0.15344618
730102	23/06/20	174 669 740.00	742 435	235.266	1	0.65393395	0	-0.15537988
730102	24/06/20	170 126 624.17	742 435	229.1468	1	0.65393395	0	-0.15726329
730102	25/06/20	171 340 902.24	742 435	230.7823	1	0.65393395	0	-0.15916015
730102	26/06/20	170 629 457.41	742 435	229.8241	1	0.65393395	0	-0.16104913
730102	29/06/20	170 860 731.17	742 435	230.1356	1	0.65393395	0	-0.16672385
730102	30/06/20	170 878 204.26	742 435	230.1591	1	0.65393395	0	-0.16861559
730102	01/07/20	171 740 117.16	742 435	231.32	1	0.65393395	0	-0.17051759
730102	02/07/20	174 260 068.61	742 435	234.7142	1	0.65393395	0	-0.17244677
730102	03/07/20	172 510 018.72	742 435	232.357	1	0.92131045	0	-0.17435656
730102	06/07/20	175 109 201.53	742 435	235.8579	1	0.92131045	0	-0.18017238
730102	07/07/20	170 022 437.82	724 623	234.6357	1	0.9775786	0	-0.18210092
730102	08/07/20	169 387 794.09	724 623	233.7598	1	0.9775786	0	-0.18402225
730102	09/07/20	168 186 617.30	724 623	232.1022	1	0.9775786	0	-0.18592996
730102	10/07/20	169 479 373.63	724 623	233.8862	1	0.9775786	0	-0.18785232
730102	13/07/20	170 440 149.35	724 623	235.2121	1	0.9775786	0	-0.19365222
730102	14/07/20	169 276 028.94	724 623	233.6056	1	0.9775786	0	-0.19557228
730102	15/07/20	172 569 337.33	724 623	238.1505	1	0.9775786	0	-0.1975297
730102	16/07/20	171 376 791.01	724 623	236.5047	1	0.9775786	0	-0.19947359
730102	17/07/20	172 029 817.22	724 623	237.4059	1	0.9775786	0	-0.2014249
730102	20/07/20	172 933 034.44	724 623	238.6524	1	0.9775786	0	-0.20730963
730102	21/07/20	177 117 051.53	741 010	239.0211	1	0.9775786	0	-0.2092742
730102	22/07/20	175 223 633.85	741 010	236.4659	1	0.9775786	0	-0.21121778
730102	23/07/20	175 272 889.88	741 010	236.5324	1	0.9775786	0	-0.2131619
730102	24/07/20	172 584 102.33	741 010	232.9038	1	0.9775786	0	-0.21507619
730102	27/07/20	171 891 200.94	741 010	231.9688	1	0.9775786	0	-0.22079611
730102	28/07/20	173 208 059.35	741 010	233.7459	1	0.9775786	0	-0.22271733
730102	29/07/20	172 949 677.16	741 010	233.3972	1	0.9775786	0	-0.22463568
730102	30/07/20	169 958 740.49	741 010	229.3609	1	0.9775786	0	-0.22652085
730102	31/07/20	168 203 491.66	741 010	226.9922	1	0.9775786	0	-0.22838656
730102	03/08/20	171 548 255.52	741 010	231.5059	1	0.9775786	0	-0.23410267
730102	04/08/20	171 233 458.40	741 010	231.0811	1	0.9775786	0	-0.23600198
730102	05/08/20	174 528 191.87	753 560	231.6049	1	0.9775786	0	-0.2379056
730102	06/08/20	173 413 491.14	753 560	230.1256	1	0.9775786	0	-0.23979706
730102	07/08/20	173 580 178.74	753 560	230.3468	1	0.98911951	0	-0.24169034
730102	10/08/20	174 412 485.07	753 560	231.4513	1	0.98911951	0	-0.2473975
730102	11/08/20	176 771 219.02	753 560	234.5814	1	0.98911951	0	-0.24932559
730102	12/08/20	179 151 966.13	753 560	237.7408	1	0.98911951	0	-0.25127963
730102	13/08/20	177 907 606.37	753 560	236.0895	1	0.98911951	0	-0.25322012
730102	14/08/20	175 755 685.95	753 560	233.2338	1	0.98911951	0	-0.25513712
730102	17/08/20	176 593 788.64	753 560	234.346	1	0.98911951	0	-0.26091566
730102	18/08/20	175 560 952.39	753 560	232.9754	1	0.98911951	0	-0.26283054
730102	19/08/20	174 385 025.35	743 154	234.6553	1	0.98911951	0	-0.26475922
730102	20/08/20	172 806 925.97	743 154	232.5317	1	0.98911951	0	-0.26667046
730102	21/08/20	172 658 541.98	743 154	232.3321	1	0.98911951	0	-0.26858005
730102	24/08/20	174 704 002.53	743 154	235.0845	1	0.98911951	0	-0.2743768
730102	25/08/20	173 593 406.06	743 154	233.59	1	0.98911951	0	-0.27629674
730102	26/08/20	171 470 921.80	728 154	235.4871	1	0.98911951	0	-0.27823226
730102	27/08/20	170 642 467.71	728 154	234.3494	1	0.98911951	0	-0.28015844
730102	28/08/20	169 374 012.26	728 154	232.6074	1	0.98911951	0	-0.2820703
730102	31/08/20	169 070 893.95	728 154	232.1911	1	0.98911951	0.00000621	-0.28779569
730102	01/09/20	167 679 087.77	728 154	230.2797	1	0.98911951	0.00000621	-0.28968843
730102	02/09/20	170 539 011.36	728 154	234.2073	1	0.98911951	0.00000621	-0.29161343
730102	03/09/20	168 022 653.92	728 154	230.7515	1	0.98911951	0.00000621	-0.29351003
730102	04/09/20	166 313 494.06	728 154	228.4042	1	0.98911951	0.00000621	-0.29538734
730102	07/09/20	168 979 365.48	728 154	232.0654	1	0.98911951	0.00000621	-0.30110965
730102	08/09/20	167 407 428.40	728 154	229.9066	1	0.98911951	0.00000621	-0.3029993
730102	09/09/20	170 096 004.47	728 154	233.5989	1	0.98911951	0.00000621	-0.30491931
730102	10/09/20	168 459 826.08	728 154	231.3519	1	0.98911951	0.00000621	-0.30682084
730102	11/09/20	168 904 557.22	728 154	231.9626	1	0.98911951	0.00000621	-0.30872741
730102	14/09/20	169 143 756.59	728 154	232.2911	1	0.98911951	0.00000621	-0.31445527
730102	15/09/20	168 462 582.93	718 763	234.3784	1	0.98911951	0.00000621	-0.31638169
730102	16/09/20	169 825 629.44	718 763	236.2748	1	0.98911951	0.00000621	-0.3183237

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)
730102	17/09/20	169 009 513.96	718 763	235.1394	1	0.98911951	0.00000621	-0.32025637
730102	18/09/20	168 200 998.60	718 763	234.0145	1	0.98911951	0.00000621	-0.3221798
730102	21/09/20	163 590 004.36	718 763	227.5993	1	0.98911951	0.00000621	-0.32779198
730102	22/09/20	164 051 644.60	718 763	228.2416	1	0.98911951	0.00000621	-0.32966795
730102	23/09/20	165 185 125.77	718 763	229.8186	1	0.98911951	0.00000621	-0.33155689
730102	24/09/20	160 296 285.40	707 763	226.4829	1	0.98911951	0.00000621	-0.3334184
730102	25/09/20	160 855 913.54	707 763	227.2736	1	1.21747858	0.00000621	-0.33528642
730102	28/09/20	163 818 947.90	707 763	231.4601	1	1.21747858	0.00000621	-0.34099379
730102	29/09/20	170 261 629.35	741 008	229.7702	1	1.21747858	0.00000621	-0.34288233
730102	30/09/20	170 309 492.25	741 008	229.8348	1	1.21747858	0.00000621	-0.3447714
730102	01/10/20	170 482 021.83	741 008	230.0677	1	1.21747858	0.00000621	-0.34666238
730102	02/10/20	171 405 598.84	741 008	231.3141	1	1.21747858	0.00000621	-0.3485636
730102	05/10/20	172 295 635.25	741 008	232.5152	1	1.26408566	0.00000621	-0.35435971
730102	06/10/20	171 712 086.44	741 008	231.7277	1	1.26408566	0.00000621	-0.35626433
730102	07/10/20	171 265 688.36	741 008	231.1252	1	1.26408566	0.00000621	-0.358164
730102	08/10/20	172 618 726.98	741 008	232.9512	1	1.26408566	0.00000621	-0.36007869
730102	09/10/20	173 800 828.90	741 008	234.5464	1	1.26408566	0.00000621	-0.36200648
730102	12/10/20	174 884 913.71	741 008	236.0094	1	1.26408566	0.00000621	-0.36782604
730102	13/10/20	174 212 420.61	741 008	235.1019	1	1.26408566	0.00000621	-0.3697584
730102	14/10/20	173 687 442.40	741 008	234.3934	1	1.26408566	0.00000621	-0.37168493
730102	15/10/20	170 183 805.23	741 008	229.6652	1	1.26408566	0.00000621	-0.3735726
730102	16/10/20	172 200 261.32	741 008	232.3865	1	1.26408566	0.00000621	-0.37548265
730102	19/10/20	171 626 101.09	741 008	231.6116	1	1.26408566	0.00000621	-0.38119376
730102	20/10/20	171 004 237.21	741 008	230.7724	1	1.26408566	0.00000621	-0.38309055
730102	21/10/20	169 115 724.79	741 008	228.2238	1	1.26408566	0.00000621	-0.38496637
730102	22/10/20	168 957 608.33	741 008	228.0105	1	1.26563944	0.00000621	-0.38684044
730102	23/10/20	169 874 990.60	741 008	229.2485	1	1.26563944	0.00000621	-0.38872468
730102	26/10/20	168 092 736.28	741 008	226.8433	1	1.26563944	0.00000621	-0.39431821
730102	27/10/20	166 829 712.65	741 008	225.1388	1	1.26563944	0.00000621	-0.39616868
730102	28/10/20	162 597 441.24	741 008	219.4273	1	1.26563944	0.00000621	-0.39797221
730102	29/10/20	162 323 142.27	741 008	219.0572	1	1.26563944	0.00000621	-0.39977269
730102	30/10/20	162 756 910.08	741 008	219.6425	1	1.26563944	0.00006746	-0.40157798
730102	02/11/20	165 164 909.92	741 008	222.8922	1	1.29931559	0.00006746	-0.40707409
730102	03/11/20	168 849 931.43	741 008	227.8651	1	1.29931559	0.00006746	-0.40894697
730102	04/11/20	172 419 483.69	741 008	232.6823	1	1.29931559	0.00006746	-0.41085945
730102	05/11/20	173 152 119.15	741 008	233.671	1	1.29931559	0.00006746	-0.41278005
730102	06/11/20	173 207 922.53	741 008	233.7463	1	1.29931559	0.00006746	-0.41470127
730102	09/11/20	178 087 714.29	741 008	240.3317	1	1.29931559	0.00006746	-0.4206274
730102	10/11/20	179 615 841.24	741 008	242.3939	1	1.29931559	0.00006746	-0.4226197
730102	11/11/20	182 144 057.08	741 008	245.8057	1	1.29931559	0.00006746	-0.42464004
730102	12/11/20	180 640 327.06	741 008	243.7764	1	1.29931559	0.00006746	-0.42664371
730102	13/11/20	180 167 164.39	741 008	243.1379	1	1.29931559	0.00006746	-0.42864212
730102	16/11/20	182 360 251.84	741 008	246.0975	1	1.29931559	0.00006746	-0.43471043
730102	17/11/20	181 547 429.31	741 008	245.0006	1	1.29958979	0.00006746	-0.43672415
730102	18/11/20	182 273 629.95	741 008	245.9806	1	1.29958979	0.00006746	-0.43874592
730102	19/11/20	179 118 852.34	734 108	243.9952	1	1.29958979	0.00006746	-0.44075138
730102	20/11/20	180 060 933.00	734 108	245.2785	1	1.29958979	0.00006746	-0.44276739
730102	23/11/20	179 694 064.46	734 108	244.7787	1	1.29958979	0.00006746	-0.44880318
730102	24/11/20	178 356 361.03	723 108	246.6524	1	1.29958979	0.00006746	-0.45083047
730102	25/11/20	177 770 426.03	723 108	245.8421	1	1.29958979	0.00006746	-0.45285111
730102	26/11/20	179 182 946.21	730 108	245.4197	1	1.29958979	0.00006746	-0.45486827
730102	27/11/20	179 328 170.58	730 108	245.6186	1	1.29958979	0.00006746	-0.45688707
730102	30/11/20	177 321 302.28	730 108	242.8699	1	1.29958979	0.00006746	-0.46301297
730102	01/12/20	178 161 206.95	730 108	244.0203	1	1.29958979	0.00006746	-0.46501863
730102	02/12/20	178 485 084.08	730 108	244.4639	1	1.29958979	0.00006746	-0.46702794
730102	03/12/20	178 630 766.73	730 108	244.6634	1	1.29958979	0.00006746	-0.46903889
730102	04/12/20	179 619 307.17	730 108	246.0174	1	1.29958979	0.00006746	-0.47106097
730102	07/12/20	179 142 756.33	730 108	245.3647	1	1.33807286	0.00006746	-0.47711121
730102	08/12/20	183 300 034.91	743 608	246.5008	1	1.33807286	0.00006746	-0.47913727
730102	09/12/20	184 355 704.99	743 608	247.9205	1	1.33807286	0.00006746	-0.48117498
730102	10/12/20	184 960 223.54	750 508	246.4467	1	1.33807286	0.00006746	-0.48320058
730102	11/12/20	183 702 024.53	750 508	244.7702	1	1.33807286	0.00006746	-0.48521241
730102	14/12/20	184 225 142.74	750 508	245.4672	1	1.33807286	0.00006746	-0.49126517
730102	15/12/20	184 126 275.24	750 508	245.3355	1	1.33807286	0.00006746	-0.49328165
730102	16/12/20	186 118 275.15	750 508	247.9897	1	1.33807286	0.00006746	-0.49531993

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)
730102	17/12/20	186 494 513.70	750 508	248.491	1	1.33807286	0.00006746	-0.49736234
730102	18/12/20	183 693 701.62	742 108	247.5296	1	1.33807286	0.00006746	-0.49939684
730102	21/12/20	179 494 757.86	742 108	241.8714	1	1.33807286	0.00006746	-0.50536094
730102	22/12/20	181 120 119.20	742 108	244.0616	1	1.33807286	0.00006746	-0.50736695
730102	23/12/20	182 958 831.47	742 108	246.5393	1	1.33807286	0.00006746	-0.50939331
730102	24/12/20	167 565 164.36	678 938	246.8048	1	1.33807286	0.00006746	-0.51142186
730102	28/12/20	168 132 115.94	678 938	247.6398	1	1.33807286	0.00006746	-0.51956371
730102	29/12/20	170 218 142.12	678 938	250.7123	1	1.33807286	0.00006746	-0.52162437
730102	30/12/20	171 391 694.92	686 238	249.7554	1	1.33807286	0.00006746	-0.52367717
730102	31/12/20	171 238 766.94	686 238	249.5326	1	1.33807286	0.00006746	-0.52583979
730102	04/01/21	172 419 880.64	686 238	251.2537	1	1.51305743	0.00006746	-0.53410046
730102	05/01/21	172 554 017.93	686 238	251.4492	1	1.51305743	0.00006746	-0.53616718
730102	06/01/21	175 074 482.17	686 238	255.1221	1	1.51305743	0.00006746	-0.54036304
730102	07/01/21	176 036 999.34	686 238	256.5247	1	1.51305743	0.00006746	-0.54247148
730102	08/01/21	177 135 442.05	686 238	258.1253	1	1.51305743	0.00006746	-0.54459307
730102	11/01/21	176 212 948.44	686 238	256.781	1	1.51305743	0.00006746	-0.55092481
730102	12/01/21	176 515 685.63	686 238	257.2222	1	1.51305743	0.00006746	-0.55303899
730102	13/01/21	176 487 159.62	686 238	257.1806	1	1.51305743	0.00006746	-0.55515282
730102	14/01/21	178 074 713.21	686 238	259.4941	1	1.51305743	0.00006746	-0.55728567
730102	15/01/21	176 700 906.96	686 238	257.4921	1	1.51305743	0.00006746	-0.55940206
730102	18/01/21	176 910 984.15	686 238	257.7982	1	1.51305743	0.00006746	-0.56575889
730102	19/01/21	176 638 734.55	686 238	257.4015	1	1.51305743	0.00006746	-0.56787455
730102	20/01/21	177 741 523.87	686 238	259.0085	1	1.51305743	0.00006746	-0.5700034
730102	21/01/21	177 822 946.79	686 238	259.1272	1	1.51305743	0.00006746	-0.57213323
730102	22/01/21	176 906 620.65	686 238	257.7919	1	1.51305743	0.00006746	-0.57425209
730102	25/01/21	176 428 984.01	686 238	257.0959	1	1.51305743	0.00006746	-0.58059159
730102	26/01/21	178 816 538.86	693 327	257.9108	1	1.51305743	0.00006746	-0.58271143
730102	27/01/21	177 385 425.95	693 327	255.8467	1	1.51305743	0.00006746	-0.58481429
730102	28/01/21	190 328 598.58	748 089	254.4197	1	1.51305743	0.00006746	-0.58690543
730102	29/01/21	186 346 419.02	748 089	249.0965	1	1.51305743	0.00006746	-0.58895282
730102	01/02/21	188 396 107.77	748 089	251.8364	1	1.51305743	0.00006746	-0.59516264
730102	02/02/21	190 190 464.30	748 089	254.235	1	1.51305743	0.00006746	-0.59725226
730102	03/02/21	190 474 261.20	748 089	254.6144	1	1.51305743	0.00006746	-0.59934499
730102	04/02/21	189 121 024.78	740 589	255.3656	1	1.51305743	0.00006746	-0.60144339
730102	05/02/21	188 333 442.90	740 589	254.3022	1	1.51305743	0.00006746	-0.60353408
730102	08/02/21	188 916 819.89	740 589	255.0899	1	1.51305743	0.00006746	-0.60982412
730102	09/02/21	189 150 652.58	740 589	255.4057	1	1.51305743	0.00006746	-0.61192337
730102	10/02/21	189 017 274.90	740 589	255.2256	1	1.51305743	0.00006746	-0.61402114
730102	11/02/21	189 537 093.19	740 589	255.9275	1	1.51305743	0.00006746	-0.61612466
730102	12/02/21	191 198 243.75	740 589	258.1705	1	1.51305743	0.00006746	-0.61824664
730102	15/02/21	194 596 391.86	740 589	262.7589	1	1.51305743	0.00006746	-0.62472579
730102	16/02/21	194 570 520.93	740 589	262.724	1	1.51305743	0.00006746	-0.62688518
730102	17/02/21	193 446 456.25	740 589	261.2062	1	1.51305743	0.00006746	-0.62903209
730102	18/02/21	191 791 472.79	740 589	258.9715	1	1.51305743	0.00006746	-0.63116064
730102	19/02/21	192 053 477.16	740 589	259.3253	1	1.51305743	0.00006746	-0.63329209
730102	22/02/21	191 493 479.98	740 589	258.5691	1	1.51305743	0.00006746	-0.63966792
730102	23/02/21	190 645 380.55	740 589	257.4239	1	1.51305743	0.00006746	-0.64178375
730102	24/02/21	191 725 417.39	740 589	258.8823	1	1.51305743	0.00006746	-0.64391157
730102	25/02/21	192 596 009.49	746 373	258.0425	1	1.51305743	0.00006746	-0.64603248
730102	26/02/21	188 484 163.97	746 373	252.5334	1	1.51305743	0.00006746	-0.64810875
730102	01/03/21	192 080 896.27	746 373	257.3524	1	1.51305743	0.00006746	-0.65445459
730102	02/03/21	193 035 013.22	746 373	258.6307	1	1.51305743	0.00006746	-0.65658033
730102	03/03/21	193 137 265.44	746 373	258.7677	1	1.51305743	0.00006746	-0.65870721
730102	04/03/21	192 973 878.95	746 373	258.5488	1	1.51305743	0.00006746	-0.66083228
730102	05/03/21	191 895 444.50	746 373	257.1039	1	1.51305743	0.00006746	-0.66294549
730102	08/03/21	195 394 603.60	746 373	261.7921	1	1.51305743	0.00006746	-0.6694008
730102	09/03/21	197 003 691.42	746 373	263.948	1	1.51305743	0.00006746	-0.67157025
730102	10/03/21	197 344 875.13	746 373	264.4051	1	1.51305743	0.00006746	-0.67374347
730102	11/03/21	203 059 669.73	765 764	265.1726	1	1.51305743	0.00006746	-0.67592299
730102	12/03/21	202 593 542.87	765 764	264.5639	1	1.51305743	0.00006746	-0.67809751
730102	15/03/21	202 623 613.99	765 764	264.6032	1	1.51305743	0.00006746	-0.68462213
730102	16/03/21	205 023 987.77	765 764	267.7378	1	1.51305743	0.00006746	-0.68682273
730102	17/03/21	205 469 136.99	772 664	265.923	1	1.51305743	0.00006746	-0.68900842
730102	18/03/21	206 425 758.66	772 664	267.161	1	1.51305743	0.00006746	-0.69120427
730102	19/03/21	204 829 671.32	772 664	265.0953	1	1.51305743	0.00006746	-0.69338317

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)
730102	22/03/21	199 702 948.93	749 767	266.3533	1	1.51305743	0.00006746	-0.69995094
730102	23/03/21	199 093 735.07	749 767	265.5408	1	1.51305743	0.00006746	-0.70213348
730102	24/03/21	199 052 997.17	749 767	265.4864	1	1.51305743	0.00006746	-0.70431559
730102	25/03/21	199 091 634.73	749 767	265.538	1	1.67321527	0.00006746	-0.70649811
730102	26/03/21	200 958 889.66	749 767	268.0284	1	1.67321527	0.00006746	-0.7087011
730102	29/03/21	201 245 969.87	749 767	268.4113	1	1.67321527	0.00006746	-0.71531962
730102	30/03/21	222 245 576.52	824 767	269.4646	1	1.75832753	0.00006746	-0.71753442
730102	31/03/21	221 464 502.36	824 767	268.5176	1	1.75832753	0.00006746	-0.71974143

Confirmations:

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