Amundi
ASSET MANAGEMENT

AMUNDI ETF MSCI SPAIN UCITS ETF

ISIN **FR0010655746**
Currency **EUR**
HMRC number **A0119-0001**

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)	
730042	01/04/2020	27 759 468.61	199 518	139.1326	1	0	0	-0.0009539	
730042	02/04/2020	27 766 472.38	199 518	139.1677	1	0	0	-0.0019071	
730042	03/04/2020	27 826 304.67	199 518	139.4676	1	0	0	-0.00286235	
730042	06/04/2020	28 882 501.94	199 518	144.7613	1	0	0	-0.00583697	
730042	07/04/2020	29 522 842.47	199 518	147.9708	1	0	0	-0.00685046	
730042	08/04/2020	30 484 544.97	207 818	146.6886	1	0	0	-0.00785518	
730042	09/04/2020	30 984 619.31	207 818	149.0949	1	0	0	-0.00887637	
730042	14/04/2020	31 096 477.25	207 818	149.6332	1	0	0	-0.01400095	
730042	15/04/2020	29 881 136.22	207 818	143.7851	1	0	0	-0.0149858	
730042	16/04/2020	29 555 462.50	207 818	142.218	1	0	0	-0.01595992	
730042	17/04/2020	29 960 645.48	207 818	144.1677	1	0	0	-0.01694737	
730042	20/04/2020	29 804 096.41	207 818	143.4144	1	0.0396738	0	-0.01989432	0.03967380
730042	21/04/2020	28 867 147.34	207 818	138.9059	1	0.0396738	0	-0.02084573	0.03967380
730042	22/04/2020	29 314 597.55	207 818	141.0589	1	0.0396738	0	-0.02181192	0.03967380
730042	23/04/2020	29 472 989.25	207 818	141.8211	1	0.0396738	0	-0.0227833	0.03967380
730042	24/04/2020	28 881 748.45	207 818	138.9761	1	0.0396738	0	-0.02373519	0.03967380
730042	27/04/2020	29 400 205.57	207 818	141.4709	1	0.0396738	0	-0.0266422	0.03967380
730042	28/04/2020	29 959 894.23	207 818	144.164	1	0.0396738	0	-0.02762965	0.03967380
730042	29/04/2020	30 922 493.76	207 818	148.796	1	0.0396738	0	-0.02864881	0.03967380
730042	30/04/2020	30 277 665.94	207 818	145.6931	1	0.0396738	0	-0.0296467	0.03967380
730042	04/05/2020	29 237 649.75	207 818	140.6887	1	0.35034179	0	-0.03350128	0.00000000
730042	05/05/2020	29 613 863.74	207 818	142.499	1	0.35034179	0	-0.03447733	0.00000000
730042	06/05/2020	29 220 477.69	207 818	140.606	1	0.35034179	0	-0.03544038	0.00000000
730042	07/05/2020	29 442 566.62	207 818	141.6747	1	0.48164437	0	-0.03641075	0.00000000
730042	08/05/2020	29 635 729.97	207 818	142.6042	1	0.48164437	0	-0.03738752	0.00000000
730042	11/05/2020	29 155 402.77	207 818	140.2929	1	0.636434	0	-0.04027119	0.000000
730042	12/05/2020	29 563 151.19	207 818	142.255	1	0.636434	0	-0.04124556	0.636434
730042	13/05/2020	27 001 368.21	193 612	139.4612	1	0.636434	0	-0.04220076	0.636434
730042	14/05/2020	26 727 324.41	193 612	138.0458	1	0.65858469	0	-0.04314632	0.63643400
730042	15/05/2020	26 396 948.22	193 612	136.3394	1	0.65858469	0	-0.04408014	0.65858469
730042	18/05/2020	27 702 072.07	193 612	143.0803	1	0.65858469	0	-0.0470202	0.65858469
730042	19/05/2020	26 944 378.26	193 612	139.1668	1	0.65858469	0	-0.04797339	0.65858469
730042	20/05/2020	27 307 369.68	193 612	141.0417	1	0.65858469	0	-0.04893945	0.65858469
730042	21/05/2020	27 283 360.99	193 612	140.9177	1	0.65858469	0	-0.04990463	0.65858469
730042	22/05/2020	27 375 977.06	193 612	141.396	1	0.65858469	0	-0.05087311	0.65858469
730042	25/05/2020	27 977 300.50	193 612	144.5018	1	0.65858469	0	-0.0538424	0.65858469
730042	26/05/2020	28 588 383.34	193 612	147.6581	1	0.65858469	0	-0.05485375	0.65858469
730042	27/05/2020	29 367 128.63	193 612	151.6803	1	0.65858469	0	-0.05589268	0.65858469
730042	28/05/2020	29 509 266.98	193 612	152.4144	1	0.65858469	0	-0.05693663	0.65858469
730042	29/05/2020	28 959 993.44	193 612	149.5774	1	0.65858469	0	-0.05796544	0.65858469
730042	01/06/2020	29 402 605.05	193 612	151.8635	1	0.65858469	0	-0.06108601	0.65858469
730042	02/06/2020	30 184 687.32	193 612	155.9029	1	0.65858469	0	-0.06215387	0.65858469
730042	03/06/2020	31 044 934.07	193 612	160.3461	1	0.65858469	0	-0.06325215	0.65858469
730042	04/06/2020	30 815 930.59	193 612	159.1633	1	0.65858464	0	-0.06434232	0.65858464
730042	05/06/2020	32 133 483.50	193 612	165.9684	1	0.65858464	0	-0.06547907	0.65858464
730042	08/06/2020	32 285 682.56	193 612	166.7545	1	0.65858464	0	-0.06890562	0.65858464
730042	09/06/2020	31 730 793.61	193 612	163.8885	1	0.65858464	0	-0.07002817	0.65858464
730042	10/06/2020	31 316 249.96	193 612	161.7474	1	0.65858464	0	-0.07113606	0.65858464
730042	11/06/2020	29 699 347.17	193 612	153.3962	1	0.65858464	0	-0.07218672	0.65858464
730042	12/06/2020	29 772 699.17	193 612	153.775	1	0.65858464	0	-0.07323996	0.65858464
730042	15/06/2020	29 592 498.87	193 612	152.8443	1	0.65858464	0	-0.07638067	0.65858464
730042	16/06/2020	30 639 305.38	193 612	158.251	1	0.65858464	0	-0.07746459	0.65858464
730042	17/06/2020	30 658 026.89	193 612	158.3477	1	0.65858464	0	-0.07854918	0.65858464
730042	18/06/2020	30 288 732.15	193 612	156.4403	1	0.65858464	0	-0.07962071	0.65858464
730042	19/06/2020	30 424 424.44	193 612	157.1412	1	0.65858464	0	-0.08069704	0.65858464
730042	22/06/2020	30 127 253.89	193 612	155.6063	1	0.65858464	0	-0.08389451	0.65858464
730042	23/06/2020	30 639 645.75	193 612	158.2528	1	0.65858464	0	-0.08497843	0.65858464
730042	24/06/2020	29 611 534.10	193 612	152.9426	1	0.65858464	0	-0.08602599	0.65858464
730042	25/06/2020	29 973 990.49	193 612	154.8147	1	0.65858464	0	-0.08708636	0.65858464
730042	26/06/2020	29 564 425.68	193 612	152.6993	1	0.65858464	0	-0.08813227	0.65858464
730042	29/06/2020	30 046 073.93	193 612	155.187	1	0.65858464	0	-0.09132112	0.65858464
730042	30/06/2020	29 898 309.31	193 612	154.4238	1	0.66101656	0	-0.0923788	0.65858464
730042	01/07/2020	29 877 487.96	193 612	154.3163	1	0.66101656	0	-0.09343576	0.661016558
730042	02/07/2020	31 042 775.88	193 612	160.3349	1	0.66101656	0	-0.09453487	0.661016558
730042	03/07/2020	31 418 581.67	198 612	158.1907	1	0.81276344	0	-0.09561839	0.66101656
730042	06/07/2020	32 092 457.20	198 612	161.5836	1	0.81276344	0	-0.09893868	0.812763434
730042	07/07/2020	31 635 256.68	198 612	159.2816	1	1.09639338	0	-0.10002965	0.81276343
730042	08/07/2020	41 817 931.00	265 612	157.4399	1	1.09639338	0	-0.10110803	1.096393374
730042	09/07/2020	41 254 832.26	265 612	155.3199	1	1.09639338	0	-0.10217187	1.096393374
730042	10/07/2020	41 776 029.54	265 612	157.2821	1	1.09639338	0	-0.10324916	1.096393374
730042	13/07/2020	42 402 302.31	265 612	159.64	1	1.09639338	0	-0.10652951	1.096393374
730042	14/07/2020	42 059 070.67	265 612	158.3477	1	1.09639338	0	-0.1076141	1.096393374
730042	15/07/2020	42 805 502.41	265 612	161.158	1	1.09639338	0	-0.10871792	1.096393374
730042	16/07/2020	42 744 372.46	265 612	160.9278	1	1.09639338	0	-0.10982017	1.096393374
730042	17/07/2020	42 556 145.44	265 612	160.2192	1	1.09639338	0	-0.11091756	1.096393374
730042	20/07/2020	42 774 202.88	265 612	161.0401	1	1.09639338	0	-0.11422667	1.096393374
730042	21/07/2020	42 834 744.76	265 612	161.2681	1	1.09639338	0	-0.11533126	1.096393374
730042	22/07/2020	42 209 195.20	265 612	158.9129	1	1.09639338	0	-0.11641972	1.096393374
730042	23/07/2020	42 125 343.60	265 612	158.5972	1	1.09639338	0	-0.11750601	1.096393374
730042	24/07/2020	41 657 900.30	265 612	156.8374	1	1.09639338	0	-0.11858024	1.096393374
730042	27/07/2020	40 962 863.08	265 612	154.2206	1	1.09639338	0	-0.12174923	1.096393374
730042	28/07/2020	41 397 698.07	265 612	155.8577	1	1.09639338	0	-0.12281676	1.096393374
730042	29/07/2020	41 068 733.37	265 612	154.6192	1	1.09639338	0	-0.12387579	1.096393374
730042	30/07/2020	39 762 121.70	265 612	149.7	1	1.09639338	0	-0.12490115	1.096393374
730042	31/07/2020	39 040 055.68	265 612	146.9815	1	1.09639338	0	-0.12590789	1.096393374
730042	03/08/2020	39 660 338.19	265 612	149.3168	1	1.09639338	0	-0.12897962	1.096393374
730042	04/08/2020	39 875 356.30	265 612	150.1263	1	1.09639338	0	-0.13000789	1.09639337
730042	05/08/2020	39 818 141.40	265 612	149.9109	1	1.09639338	0	-0.13103469	1.09639337
730042	06/08/2020	39 383 323.67	265 612	148.2738	1	1.13147673	0	-0.13205027	1.09639337
730042	07/08/2020	39 298 737.44	265 612	147.9554	1	1.18175439	0	-0.13306366	1.09639337
730042	10/08/2020	39 835 291.35	265 612	149.9754	1	1.18175439	0	-0.13614541	1.18175438
730042	11/08/2020	41 031 704.93	265 612	154.4798	1	1.18175439	0	-0.1372035	1.18175438
730042	12/08/2020	41 219 574.85	265 612	155.1871	1	1.18175439	0	-0.13826644	1.18175438
730042	13/08/2020	40 932 240.40	265 612	154.1053	1	1.18175439	0	-0.13932196	1.18175438

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)	
730042	14/08/2020	40 396 466.73	265 612	152.0882	1	1.18175439	0	-0.14036367	1.18175438
730042	17/08/2020	40 032 171.48	265 612	150.7167	1	1.18175439	0	-0.14346067	1.18175438
730042	18/08/2020	39 735 824.12	265 612	149.601	1	1.18175439	0	-0.14448536	1.18175438
730042	19/08/2020	40 046 619.01	265 612	150.7711	1	1.18175439	0	-0.14551803	1.18175438
730042	20/08/2020	39 442 967.61	265 612	148.4984	1	1.18175439	0	-0.14653515	1.18175438
730042	21/08/2020	39 366 139.63	265 612	148.2091	1	1.18175439	0	-0.14755028	1.18175438
730042	24/08/2020	40 119 016.99	265 612	151.0436	1	1.18175439	0	-0.15065398	1.18175438
730042	25/08/2020	40 135 406.64	265 612	151.1053	1	1.18175439	0	-0.15168895	1.18175438
730042	26/08/2020	40 177 102.30	265 612	151.2623	1	1.18175439	0	-0.15272501	1.18175438
730042	27/08/2020	39 982 262.43	265 612	150.5288	1	1.18175439	0	-0.15375602	1.18175438
730042	28/08/2020	40 223 823.51	265 612	151.4382	1	1.18175439	0	-0.15479329	1.18175438
730042	31/08/2020	39 223 856.73	265 612	147.6735	1	1.18175439	0	-0.15782775	1.18175438
730042	01/09/2020	39 190 419.49	265 612	147.5476	1	1.18175439	0.00000207	-0.15883836	1.18175438
730042	02/09/2020	39 395 052.35	265 612	148.318	1	1.18175439	0.00000207	-0.15985424	1.18175438
730042	03/09/2020	39 465 154.87	265 612	148.5819	1	1.18175439	0.00000207	-0.16087193	1.18175438
730042	04/09/2020	39 350 380.99	265 612	148.1498	1	1.18175439	0.00000207	-0.16188668	1.18175438
730042	07/09/2020	39 906 150.14	265 612	150.2422	1	1.18175439	0.00000207	-0.16497393	1.18175438
730042	08/09/2020	39 138 917.15	265 612	147.3537	1	1.18175439	0.00000207	-0.16598322	1.18175438
730042	09/09/2020	39 545 443.08	265 612	148.8842	1	1.18175439	0.00000207	-0.16700298	1.18175438
730042	10/09/2020	39 408 987.16	265 612	148.3705	1	1.18175439	0.00000207	-0.16801924	1.18175438
730042	11/09/2020	39 067 533.02	265 612	147.0849	1	1.18175439	0.00000207	-0.16902668	1.18175438
730042	14/09/2020	39 116 464.90	265 612	147.2691	1	1.18175439	0.00000207	-0.17205283	1.18175438
730042	15/09/2020	39 539 490.41	265 612	148.8618	1	1.18175439	0.00000207	-0.17307243	1.18175438
730042	16/09/2020	39 834 969.18	265 612	149.9742	1	1.18175439	0.00000207	-0.17409965	1.18175438
730042	17/09/2020	39 671 928.04	265 612	149.3604	1	1.18175439	0.00000207	-0.17512268	1.18175438
730042	18/09/2020	38 880 504.82	265 612	146.3808	1	1.18175439	0.00000207	-0.17612531	1.18175438
730042	21/09/2020	37 579 508.76	265 612	141.4827	1	1.18175439	0.00000207	-0.17903256	1.18175438
730042	22/09/2020	37 287 418.04	265 612	140.383	1	1.18175439	0.00000207	-0.17999411	1.18175438
730042	23/09/2020	37 294 020.85	265 612	140.4078	1	1.18175439	0.00000207	-0.18095581	1.18175438
730042	24/09/2020	37 319 985.08	265 612	140.5056	1	1.18175439	0.00000207	-0.18191819	1.18175438
730042	25/09/2020	37 274 440.69	265 612	140.3341	1	1.24851674	0.00000207	-0.18287941	1.18175438
730042	28/09/2020	38 215 565.76	265 612	143.8774	1	1.24851674	0.00000207	-0.18583586	1.248516734
730042	29/09/2020	37 777 638.72	265 612	142.2286	1	1.24851674	0.00000207	-0.18681003	1.248516734
730042	30/09/2020	37 769 263.90	265 612	142.1971	1	1.24851674	0.00000207	-0.18778468	1.248516734
730042	01/10/2020	37 830 328.26	265 612	142.427	1	1.41306495	0.00000207	-0.1887602	1.24851673
730042	02/10/2020	37 994 128.84	265 612	143.0437	1	1.41306495	0.00000207	-0.18973998	1.41306494
730042	05/10/2020	38 484 478.68	265 612	144.8898	1	1.41306495	0.00000207	-0.19271722	1.41306494
730042	06/10/2020	39 089 916.67	265 612	147.1692	1	1.41306495	0.00000207	-0.19372523	1.41306494
730042	07/10/2020	38 940 595.32	265 612	146.607	1	1.41306495	0.00000207	-0.1947294	1.41306494
730042	08/10/2020	39 407 407.01	265 612	148.3645	1	1.41306495	0.00000207	-0.19574562	1.41306494
730042	09/10/2020	39 166 712.21	265 612	147.4583	1	1.41306495	0.00000207	-0.19675563	1.41306494
730042	12/10/2020	39 176 136.73	265 612	147.4938	1	1.41306495	0.00000207	-0.1997864	1.41306494
730042	13/10/2020	38 759 508.39	265 612	145.9252	1	1.41306495	0.00000207	-0.2007859	1.41306494
730042	14/10/2020	38 974 817.95	265 612	146.7359	1	1.41306495	0.00000207	-0.20179094	1.41306494
730042	15/10/2020	38 395 512.81	265 612	144.5548	1	1.41306495	0.00000207	-0.20278103	1.41306494
730042	16/10/2020	38 629 620.61	265 612	145.4362	1	1.41306495	0.00000207	-0.20377718	1.41306494
730042	19/10/2020	38 670 672.95	265 612	145.5908	1	1.41306495	0.00000207	-0.20676884	1.41306494
730042	20/10/2020	39 044 927.19	265 612	146.9998	1	1.41306495	0.00000207	-0.20777569	1.41306494
730042	21/10/2020	38 395 688.11	265 612	144.5555	1	1.41306495	0.00000207	-0.20876581	1.41306494
730042	22/10/2020	38 304 813.74	265 612	144.2134	1	1.41306495	0.00000207	-0.20975357	1.41306494
730042	23/10/2020	38 863 741.63	265 612	146.3177	1	1.41306495	0.00000207	-0.21075575	1.41306494
730042	26/10/2020	38 367 927.68	265 612	144.451	1	1.41306495	0.00000207	-0.21372399	1.41306494
730042	27/10/2020	37 588 371.51	265 612	141.516	1	1.41306495	0.00000207	-0.21469329	1.41306494
730042	28/10/2020	36 576 374.39	265 612	137.706	1	1.41306495	0.00000207	-0.21563647	1.41306494
730042	29/10/2020	36 269 689.95	265 612	136.5513	1	1.4586682	0.00000207	-0.21657175	1.413064944
730042	30/10/2020	36 476 299.21	265 612	137.3292	1	1.4586682	0.00000207	-0.21751237	1.458668194
730042	02/11/2020	37 307 708.18	265 612	140.4594	1	1.46586087	0.00000207	-0.22039857	1.45866819
730042	03/11/2020	38 266 265.37	265 612	144.0682	1	1.46586087	0.00000207	-0.22138535	1.465860864
730042	04/11/2020	38 343 045.32	265 612	144.3573	1	1.46586087	0.00000207	-0.22237412	1.465860864
730042	05/11/2020	39 219 514.39	265 612	147.6571	1	1.46586087	0.00000207	-0.22338548	1.465860864
730042	06/11/2020	38 888 709.65	265 612	146.4117	1	1.46586087	0.00000207	-0.22438902	1.465860864
730042	09/11/2020	42 273 651.62	265 612	159.1556	1	1.46586087	0.00000207	-0.22765939	1.465860864
730042	10/11/2020	43 837 702.70	265 612	165.0441	1	1.46586087	0.00000207	-0.22878983	1.465860864
730042	11/11/2020	44 304 310.90	265 612	166.8008	1	1.46586087	0.00000207	-0.22993233	1.465860864
730042	12/11/2020	42 626 380.41	258 112	165.1468	1	1.46586087	0.00000207	-0.23106346	1.465860864
730042	13/11/2020	42 987 780.76	258 112	166.547	1	1.46586087	0.00000207	-0.23220421	1.465860864
730042	16/11/2020	44 069 933.12	258 112	170.7395	1	1.46586087	0.00000207	-0.23571265	1.465860864
730042	17/11/2020	43 819 017.64	258 112	169.7674	1	1.46586087	0.00000207	-0.23687544	1.465860864
730042	18/11/2020	44 071 822.55	258 112	170.7468	1	1.46586087	0.00000207	-0.23804493	1.465860864
730042	19/11/2020	43 798 848.03	258 112	169.6893	1	1.46586087	0.00000207	-0.23920718	1.465860864
730042	20/11/2020	44 020 307.60	258 112	170.5473	1	1.46586087	0.00000207	-0.24037531	1.465860864
730042	23/11/2020	44 009 478.92	258 112	170.5053	1	1.46586087	0.00000207	-0.24387891	1.465860864
730042	24/11/2020	44 980 063.14	258 112	174.2656	1	1.46586087	0.00000207	-0.2450725	1.465860864
730042	25/11/2020	45 079 403.27	258 112	174.6505	1	1.46586087	0.00000207	-0.24626876	1.465860864
730042	26/11/2020	44 753 036.40	258 112	173.3861	1	1.46586087	0.00000207	-0.24745635	1.465860864
730042	27/11/2020	45 355 295.63	258 112	175.7194	1	1.46586087	0.00000207	-0.2486599	1.465860864
730042	30/11/2020	44 695 115.54	258 112	173.1617	1	1.46586087	0.00000207	-0.25221808	1.465860864
730042	01/12/2020	45 053 924.48	258 112	174.5518	1	1.46586087	0.00000207	-0.25341365	1.465860864
730042	02/12/2020	45 609 271.13	258 112	176.7034	1	1.49434335	0.00000207	-0.25462393	1.465860864
730042	03/12/2020	45 508 043.32	258 112	176.3112	1	1.49434335	0.00000207	-0.25583155	1.494343344
730042	04/12/2020	46 353 172.04	258 112	179.5854	1	1.49434335	0.00000207	-0.25706229	1.494343344
730042	07/12/2020	45 990 568.03	258 112	178.1806	1	1.49434335	0.00000207	-0.26072361	1.494343344
730042	08/12/2020	45 805 864.92	258 112	177.465	1	1.49434335	0.00000207	-0.26193913	1.494343344
730042	09/12/2020	45 757 784.73	258 112	177.2787	1	1.49434335	0.00000207	-0.26315337	1.494343344
730042	10/12/2020	47 248 082.42	268 112	176.2251	1	1.49434335	0.00000207	-0.2643604	1.494343344
730042	11/12/2020	46 670 083.93	268 112	174.0693	1	1.49434335	0.00000207	-0.26555267	1.494343344
730042	14/12/2020	47 044 948.70	268 112	175.4675	1	1.49434335	0.00000207	-0.26915825	1.494343344
730042	15/12/2020	47 078 594.10	268 112	175.593	1	1.49434335	0.00000207	-0.27036096	1.494343344
730042	16/12/2020	47 894 099.62	273 693	174.992	1	1.49434335	0.00000207	-0.27155952	1.494343344
730042	17/12/2020	48 006 322.19	273 693	175.402	1	1.49434335	0.00000207	-0.27276091	1.494343344
730042	18/12/2020	47 325 701.79	273 693	172.9152	1	1.49434335	0.00000207	-0.27394526	1.494343344
730042	21/12/2020	45 894 414.23	273 693	167.6857	1	1.49434335	0.00000207	-0.27739095	1.494343344
730042	22/12/2020	46 734 345.36	273 693	170.7546	1	1.49434335	0.00000207	-0.27856051	1.494343344
730042	23/12/2020	47 571 336.51	273 693	173.8127	1	1.49434335	0.00000207	-0.279751	1.494343344
730042	24/12/2020	46 421 270.68	265 393	174.9152	1	1.49434335	0.00000207	-0.28094907	1.494343344
730042	28/12/2020	46 576 638.28	265 393	175.5006	1	1.49434335	0.00000207	-0.28575745	1.494343344
730042	29/12/2020	46 719 459.51	265 393	176.0387	1	1.49434335	0.00000207	-0.28696321	1.494343344
730042	30/12/2020	46 593 243.57	265 393	175.5631	1	1.49434335	0.00000207	-0.28816569	1.494343344
730042	31/12/2020	46 153 932.89	265 393	173.9078	1	1.49434335	0.00000207	-0.28935683	1.494343344
730042	04/01/2021	46 422 680.67	265 393	174.9205	1	1.56116079	0.00000207	-0.29414976	1.494343344
730042	05/01/2021	46 352 391.77	265 393	174.6556	1	1.56116079	0.00000207	-0.29534603	1.561160784
730042	06/01/2021	47 932 273.25	265 393	180.6086	1	1.56116079	0.00000207	-0.29755712	1.561160784
730042	07/01/2021	48 035 901.76	265 393	180.9991	1	1.56116079	0.00000207	-0.29879687	1.561160784
730042	08/01/2021	48 199 050.71	265 393	181.6138	1	1.56116079	0.00000207	-0.3000408	1.561160784
730042	11/01/2021	47 990 205.13	265 393	180.8269	1	1.56116079	0.00000207	-0.3037565	1.561160784
730042	12/01/2021	47 970 665.16	265 393	180.7533	1	1.56116079	0.00000207	-0.30499455	1.561160784

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)	
730042	13/01/2021	48 113 449.93	265 393	181.2913	1	1.56116079	0.00000207	-0.30623629	1.561160784
730042	14/01/2021	48 022 280.29	265 393	180.9478	1	1.56116079	0.00000207	-0.30747566	1.561160784
730042	15/01/2021	47 202 978.85	265 393	177.8606	1	1.56116079	0.00000207	-0.30869389	1.561160784
730042	18/01/2021	47 293 821.21	265 393	178.2029	1	1.56116079	0.00000207	-0.31235567	1.561160784
730042	19/01/2021	46 984 696.35	265 393	177.0381	1	1.56116079	0.00000207	-0.31356828	1.561160784
730042	20/01/2021	47 002 268.30	265 393	177.1044	1	1.56116079	0.00000207	-0.31478135	1.561160784
730042	21/01/2021	46 516 926.68	265 393	175.2756	1	1.56116079	0.00000207	-0.31598187	1.561160784
730042	22/01/2021	46 112 750.40	265 393	173.7527	1	1.56116079	0.00000207	-0.31717196	1.561160784
730042	25/01/2021	45 397 494.92	265 393	171.0576	1	1.56116079	0.00000207	-0.3206869	1.561160784
730042	26/01/2021	45 727 583.35	265 393	172.3013	1	1.56116079	0.00000207	-0.32186703	1.561160784
730042	27/01/2021	45 073 538.70	265 393	169.8369	1	1.56116079	0.00000207	-0.32303029	1.561160784
730042	28/01/2021	45 435 311.35	265 393	171.2001	1	1.56116079	0.00000207	-0.32420289	1.561160784
730042	29/01/2021	44 356 725.14	265 393	167.136	1	1.5611771	0.00000207	-0.32534768	1.561160784
730042	01/02/2021	44 565 110.01	265 393	167.9211	1	1.5611771	0.00000207	-0.32879819	1.561177094
730042	02/02/2021	45 461 924.97	265 393	171.3003	1	1.5611771	0.00000207	-0.32997151	1.561177094
730042	03/02/2021	45 854 327.60	265 393	172.7789	1	1.5611771	0.00000207	-0.33115518	1.561177094
730042	04/02/2021	46 536 785.25	265 393	175.3504	1	1.5611771	0.00000207	-0.33235623	1.561177094
730042	05/02/2021	47 053 591.37	265 393	177.2977	1	1.5611771	0.00000207	-0.33357062	1.561177094
730042	08/02/2021	47 026 440.81	265 393	177.1954	1	1.5611771	0.00000207	-0.33721171	1.561177094
730042	09/02/2021	46 347 480.52	265 393	174.6371	1	1.5611771	0.00000207	-0.33840786	1.561177094
730042	10/02/2021	46 174 954.15	265 393	173.987	1	1.5611771	0.00000207	-0.33959957	1.561177094
730042	11/02/2021	46 016 855.97	265 393	173.3913	1	1.5611771	0.00000207	-0.3407872	1.561177094
730042	12/02/2021	46 163 998.18	265 393	173.9458	1	1.5611771	0.00000207	-0.3419786	1.561177094
730042	15/02/2021	47 004 393.84	265 393	177.1124	1	1.5611771	0.00000207	-0.34561796	1.561177094
730042	16/02/2021	46 660 841.97	265 393	175.8179	1	1.5611771	0.00000207	-0.34682221	1.561177094
730042	17/02/2021	46 484 203.24	265 393	175.1523	1	1.5611771	0.00000207	-0.34802191	1.561177094
730042	18/02/2021	46 064 937.87	265 393	173.5725	1	1.5611771	0.00000207	-0.34921078	1.561177094
730042	19/02/2021	46 574 980.67	265 393	175.4943	1	1.5611771	0.00000207	-0.35041281	1.561177094
730042	22/02/2021	46 209 157.93	265 393	174.1159	1	1.5611771	0.00000211	-0.3539906	1.561177094
730042	23/02/2021	46 944 541.00	265 393	176.8868	1	1.5611771	0.00000211	-0.35520216	1.561177094
730042	24/02/2021	47 049 417.87	265 393	177.282	1	1.5611771	0.00000211	-0.35641644	1.561177094
730042	25/02/2021	47 227 952.40	265 393	177.9547	1	1.5611771	0.00000211	-0.35763531	1.561177094
730042	26/02/2021	46 704 662.99	265 393	175.983	1	1.5611771	0.00000211	-0.35884069	1.561177094
730042	01/03/2021	47 484 404.51	265 393	178.921	1	1.5611771	0.00000211	-0.36251724	1.561177094
730042	02/03/2021	47 328 383.25	265 393	178.3332	1	1.5611771	0.00000211	-0.36373871	1.561177094
730042	03/03/2021	47 047 975.14	265 393	177.2766	1	1.5611771	0.00000211	-0.36495321	1.561177094
730042	04/03/2021	47 352 946.14	265 393	178.4257	1	1.5611771	0.00000211	-0.36617532	1.561177094
730042	05/03/2021	47 045 759.99	265 393	177.2682	1	1.5611771	0.00000211	-0.36738949	1.561177094
730042	08/03/2021	47 820 287.23	265 393	180.1866	1	1.5611771	0.00000211	-0.37109203	1.561177094
730042	09/03/2021	48 050 554.72	265 393	181.0543	1	1.5611771	0.00000211	-0.37233216	1.561177094
730042	10/03/2021	48 267 169.15	265 393	181.8705	1	1.5611771	0.00000211	-0.37357786	1.561177094
730042	11/03/2021	48 666 873.12	265 393	183.3766	1	1.5611771	0.00000211	-0.37483388	1.561177094
730042	12/03/2021	48 945 022.97	265 393	184.4246	1	1.5611771	0.00000211	-0.37609706	1.561177094
730042	15/03/2021	48 795 767.61	265 393	183.8623	1	1.5611771	0.00000211	-0.37987512	1.561177094
730042	16/03/2021	48 925 068.37	265 393	184.3495	1	1.5611771	0.00000211	-0.38113781	1.561177094
730042	17/03/2021	48 611 722.96	265 393	183.1688	1	1.5611771	0.00000211	-0.38239241	1.561177094
730042	18/03/2021	48 801 277.51	265 393	183.883	1	1.5611771	0.00000211	-0.3836519	1.561177094
730042	19/03/2021	48 086 503.90	265 393	181.1897	1	1.5611771	0.00000211	-0.38489292	1.561177094
730042	22/03/2021	47 210 910.63	265 393	177.8905	1	1.5611771	0.00000211	-0.3885483	1.561177094
730042	23/03/2021	47 574 787.25	265 393	179.2616	1	1.5611771	0.00000211	-0.38977613	1.561177094
730042	24/03/2021	47 787 256.71	265 393	180.0622	1	1.5611771	0.00000211	-0.39100944	1.561177094
730042	25/03/2021	47 637 189.75	265 393	179.4967	1	1.62799454	0.00000211	-0.39223886	1.561177094
730042	26/03/2021	48 102 755.10	265 393	181.251	1	1.62799454	0.00000211	-0.3934803	1.627994534
730042	29/03/2021	48 024 864.44	265 393	180.9575	1	1.62799454	0.00000211	-0.39719867	1.627994534
730042	30/03/2021	48 513 579.81	265 393	182.799	1	1.62799454	0.00000211	-0.39845074	1.627994534
730042	31/03/2021	48 465 985.51	265 393	182.6196	1	1.62799454	0.00000211	-0.39970187	1.627994534

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