

AMUNDI ETF MSCI EUROPE UTILITIES UCITS ETF

ISIN **FR0010688234**

Currency **EUR**

HMRC number **A0108-0001**

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)
730046	01/04/2020	8 746 828.43	42 558	205.5272	1	0	0	-0.00140773
730046	02/04/2020	8 733 152.54	42 558	205.2058	1	0	0	-0.00281334
730046	03/04/2020	8 629 986.28	42 558	202.7817	1	0	0	-0.00420227
730046	06/04/2020	8 764 483.89	42 558	205.942	1	0	0	-0.00843414
730046	07/04/2020	8 859 737.91	42 558	208.1803	1	0	0	-0.00985996
730046	08/04/2020	8 869 125.43	42 558	208.4008	1	0	0	-0.01128742
730046	09/04/2020	9 137 201.41	42 558	214.6999	1	0	0	-0.01275788
730046	14/04/2020	9 113 812.07	42 558	214.1503	1	0	0	-0.02009211
730046	15/04/2020	8 906 932.35	42 558	209.2892	1	0	0	-0.02152568
730046	16/04/2020	8 956 607.78	42 558	210.4565	1	0	0	-0.02296724
730046	17/04/2020	9 024 823.14	42 558	212.0593	1	0	0	-0.02441962
730046	20/04/2020	8 966 900.01	42 558	210.6983	1	0	0	-0.02874924
730046	21/04/2020	8 729 834.10	42 558	205.1279	1	0	0	-0.03015414
730046	22/04/2020	8 922 948.82	42 558	209.6656	1	0	0	-0.0315903
730046	23/04/2020	8 931 633.07	42 558	209.8696	1	0	0	-0.03302787
730046	24/04/2020	8 909 144.15	42 558	209.3412	1	0	0	-0.03446168
730046	27/04/2020	9 044 642.99	42 558	212.525	1	0	0	-0.03882866
730046	28/04/2020	9 148 569.47	42 558	214.967	1	0	0	-0.040301
730046	29/04/2020	9 341 537.21	42 558	219.5013	1	0	0	-0.04180436
730046	30/04/2020	9 264 866.87	42 558	217.6997	1	0	0	-0.0432955
730046	04/05/2020	9 007 218.65	42 558	211.6457	1	0	0	-0.04909418
730046	05/05/2020	9 170 906.76	42 558	215.4919	1	0	0	-0.05057005
730046	06/05/2020	9 114 124.23	42 558	214.1577	1	0	0	-0.05203698
730046	07/05/2020	9 134 566.32	42 558	214.638	1	0	0	-0.05350721
730046	08/05/2020	9 214 123.62	42 558	216.5074	1	0	0	-0.05499013
730046	11/05/2020	9 132 445.14	42 558	214.5882	1	0	0	-0.05939964
730046	12/05/2020	9 231 315.72	42 558	216.9114	1	0	0	-0.06088538
730046	13/05/2020	9 159 293.56	42 558	215.219	1	0	0	-0.0623596
730046	14/05/2020	8 958 078.71	42 558	210.491	1	0	0	-0.0638014
730046	15/05/2020	8 924 387.71	42 558	209.6994	1	0	0	-0.06523779
730046	18/05/2020	9 266 632.07	42 558	217.7412	1	0	0	-0.06971192
730046	19/05/2020	9 144 208.20	42 558	214.8646	1	0	0	-0.07118356
730046	20/05/2020	9 275 123.98	42 558	217.9407	1	0	0	-0.07267635
730046	21/05/2020	9 276 255.40	42 558	217.9673	1	0	0	-0.07416937
730046	22/05/2020	9 259 272.98	42 558	217.5683	1	0	0	-0.07565957
730046	25/05/2020	9 397 720.00	42 558	220.8214	1	0	0	-0.08019714
730046	26/05/2020	9 500 482.61	42 558	223.2361	1	0	0	-0.08172611
730046	27/05/2020	9 587 847.38	42 558	225.2889	1	0	0	-0.08326919
730046	28/05/2020	9 774 471.78	42 558	229.6741	1	0	0	-0.08484233
730046	29/05/2020	9 785 272.27	42 558	229.9279	1	0	0	-0.08641712
730046	01/06/2020	9 853 637.90	42 558	231.5343	1	0	0	-0.09117487
730046	02/06/2020	10 053 706.69	42 558	236.2354	1	0	0	-0.09279289
730046	03/06/2020	10 361 513.78	42 558	243.468	1	0	0	-0.0944605
730046	04/06/2020	10 222 024.35	42 558	240.1904	1	0	0	-0.09610555
730046	05/06/2020	10 251 440.04	42 558	240.8816	1	0	0	-0.09775553
730046	08/06/2020	10 333 992.26	42 558	242.8213	1	0	0	-0.10274519
730046	09/06/2020	10 216 470.86	42 558	240.0599	1	0	0	-0.10438954
730046	10/06/2020	10 184 354.99	42 558	239.3053	1	0	0	-0.10602871
730046	11/06/2020	9 826 074.86	42 558	230.8866	1	0	0	-0.10761009
730046	12/06/2020	9 894 654.51	42 558	232.4981	1	0	0	-0.1092025
730046	15/06/2020	10 894 539.91	46 858	232.5011	1	0	0	-0.11398013
730046	16/06/2020	11 156 150.10	46 858	238.0842	1	0	0	-0.1156108
730046	17/06/2020	11 233 073.29	46 858	239.7258	1	0	0	-0.11725278
730046	18/06/2020	11 212 770.00	46 858	239.2925	1	0	0	-0.11889177
730046	19/06/2020	11 374 311.47	46 858	242.74	1	0	0	-0.12055446
730046	22/06/2020	11 334 832.00	46 858	241.8974	1	0	0	-0.12552501

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730046	23/06/2020	11 445 739.85	46 858	244.2643	1	0	0	-0.12719815
730046	24/06/2020	11 174 923.73	46 858	238.4848	1	0	0	-0.12883159
730046	25/06/2020	11 238 753.65	46 858	239.847	1	0	0	-0.13047443
730046	26/06/2020	11 198 047.83	46 858	238.9783	1	0	0	-0.13211129
730046	29/06/2020	11 312 282.15	46 858	241.4162	1	0	0	-0.13707202
730046	30/06/2020	8 984 182.87	37 085	242.2592	1	0	0	-0.13873145
730046	01/07/2020	9 006 943.68	37 085	242.8729	1	0	0	-0.14039493
730046	02/07/2020	9 221 908.95	37 085	248.6695	1	0	0	-0.14209804
730046	03/07/2020	9 186 853.18	37 085	247.7242	1	0.16744344	0	-0.14379468
730046	06/07/2020	9 213 531.16	37 085	248.4436	1	0.16744344	0	-0.14889971
730046	07/07/2020	9 194 476.81	37 085	247.9298	1	0.24827936	0	-0.15059797
730046	08/07/2020	9 283 761.80	37 085	250.3373	1	0.24827936	0	-0.15231268
730046	09/07/2020	9 092 906.95	37 085	245.1909	1	0.24827936	0	-0.15399207
730046	10/07/2020	9 205 986.15	37 085	248.2401	1	0.24827936	0	-0.15569249
730046	13/07/2020	9 256 484.64	37 085	249.6018	1	0.24827936	0	-0.16082152
730046	14/07/2020	9 208 870.56	37 085	248.3179	1	0.24827936	0	-0.1625222
730046	15/07/2020	9 331 257.46	37 085	251.6181	1	0.24827936	0	-0.16424554
730046	16/07/2020	9 403 731.96	37 085	253.5723	1	0.24827936	0	-0.16598236
730046	17/07/2020	9 473 980.95	37 085	255.4666	1	0.24827936	0	-0.16773213
730046	20/07/2020	9 561 823.21	37 085	257.8353	1	0.24827936	0	-0.17303022
730046	21/07/2020	9 610 287.89	37 085	259.1421	1	0.24827936	0	-0.17480507
730046	22/07/2020	9 529 908.31	37 085	256.9747	1	0.24827936	0	-0.17656508
730046	23/07/2020	9 501 607.33	37 085	256.2116	1	0.24827936	0	-0.17831996
730046	24/07/2020	9 384 302.70	37 085	253.0484	1	0.24827936	0	-0.18005328
730046	27/07/2020	8 651 929.09	34 418	251.378	1	0.24827936	0	-0.1852186
730046	28/07/2020	8 744 737.44	34 418	254.0745	1	0.24827936	0	-0.18695897
730046	29/07/2020	8 744 677.54	34 418	254.0727	1	0.24827936	0	-0.18869934
730046	30/07/2020	8 744 617.64	34 418	254.071	1	0.24827936	0	-0.19043971
730046	31/07/2020	8 744 557.75	34 418	254.0693	1	0.24827936	0	-0.19217978
730046	03/08/2020	8 744 256.51	34 418	254.0605	1	0.24827936	0	-0.20093218

Confirmations:

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