

AMUNDI ETF DAX UCITS ETF DR

ISIN **FR0010655712**

Currency **EUR**

HMRC number **A0131-0001**

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) |
|---------------------------|----------|----------------|-------------------------|------------|---------------|---|---|--|
| 730043 | 01/04/20 | 111 303 404.49 | 637 873 | 174.4914 | 1 | 0 | 0.00593048 | -0.00054329 |
| 730043 | 02/04/20 | 113 356 845.45 | 647 873 | 174.9676 | 1 | 0 | 0.00593048 | -0.00102266 |
| 730043 | 03/04/20 | 114 391 763.24 | 656 873 | 174.1459 | 1 | 0 | 0.00593048 | -0.00151496 |
| 730043 | 06/04/20 | 120 986 505.47 | 656 873 | 184.1855 | 1 | 0 | 0.00593069 | -0.00302883 |
| 730043 | 07/04/20 | 124 366 715.44 | 656 873 | 189.3314 | 1 | 0 | 0.00593069 | -0.00354755 |
| 730043 | 08/04/20 | 125 969 526.53 | 666 873 | 188.8958 | 1 | 0 | 0.00593069 | -0.00406507 |
| 730043 | 09/04/20 | 128 795 557.45 | 666 873 | 193.1335 | 1 | 0 | 0.00593069 | -0.00459421 |
| 730043 | 14/04/20 | 132 943 133.86 | 679 873 | 195.5411 | 1 | 0 | 0.00593069 | -0.00727288 |
| 730043 | 15/04/20 | 127 763 202.63 | 679 873 | 187.9221 | 1 | 0 | 0.00593069 | -0.00778774 |
| 730043 | 16/04/20 | 130 858 371.58 | 694 873 | 188.3198 | 1 | 0 | 0.00593069 | -0.00830369 |
| 730043 | 17/04/20 | 136 336 107.25 | 701 873 | 194.2461 | 1 | 0 | 0.00593069 | -0.00883587 |
| 730043 | 20/04/20 | 140 296 405.17 | 718 873 | 195.1616 | 1 | 0 | 0.00593069 | -0.01043995 |
| 730043 | 21/04/20 | 134 697 744.51 | 718 873 | 187.3734 | 1 | 0 | 0.00593069 | -0.01095331 |
| 730043 | 22/04/20 | 138 010 479.28 | 724 873 | 190.3926 | 1 | 0 | 0.00593069 | -0.01147493 |
| 730043 | 23/04/20 | 139 319 113.01 | 724 873 | 192.1979 | 1 | 0 | 0.00621961 | -0.01200151 |
| 730043 | 24/04/20 | 138 287 543.72 | 731 873 | 188.9501 | 1 | 0 | 0.00621961 | -0.01251918 |
| 730043 | 27/04/20 | 142 619 864.48 | 731 873 | 194.8696 | 1 | 0 | 0.00621961 | -0.01412086 |
| 730043 | 28/04/20 | 144 434 232.58 | 731 873 | 197.3487 | 1 | 0 | 0.00621961 | -0.01466155 |
| 730043 | 29/04/20 | 148 532 664.54 | 731 873 | 202.9486 | 1 | 0.5767396 | 0.00621961 | -0.01521757 |
| 730043 | 30/04/20 | 145 207 388.00 | 731 873 | 198.4051 | 1 | 0.87870572 | 0.00774882 | -0.01576115 |
| 730043 | 04/05/20 | 138 591 858.97 | 724 873 | 191.1946 | 1 | 0.87870572 | 0.00774882 | -0.01785645 |
| 730043 | 05/05/20 | 142 069 344.79 | 724 873 | 195.992 | 1 | 0.87870572 | 0.00774882 | -0.01839342 |
| 730043 | 06/05/20 | 141 988 518.88 | 732 873 | 193.7423 | 1 | 0.87870572 | 0.01039497 | -0.01892422 |
| 730043 | 07/05/20 | 143 923 308.01 | 732 873 | 196.3823 | 1 | 1.72403002 | 0.01039497 | -0.01949882 |
| 730043 | 08/05/20 | 145 869 218.07 | 732 873 | 199.0375 | 1 | 1.72403002 | 0.01039497 | -0.02004413 |
| 730043 | 11/05/20 | 144 809 280.18 | 732 873 | 197.5912 | 1 | 1.72403002 | 0.01250663 | -0.01721838 |
| 730043 | 12/05/20 | 146 913 291.25 | 743 873 | 197.4978 | 1 | 1.72403002 | 0.01250663 | -0.01775947 |
| 730043 | 13/05/20 | 143 154 471.91 | 743 873 | 192.4447 | 1 | 1.72403002 | 0.01250663 | -0.01828672 |
| 730043 | 14/05/20 | 141 498 629.45 | 749 873 | 188.6967 | 1 | 1.72403002 | 0.01250663 | -0.01880371 |
| 730043 | 15/05/20 | 143 225 018.98 | 749 873 | 190.999 | 1 | 1.89330502 | 0.01250663 | -0.01932699 |
| 730043 | 18/05/20 | 152 962 026.24 | 757 873 | 201.8306 | 1 | 1.89330502 | 0.01250663 | -0.01910411 |
| 730043 | 19/05/20 | 153 186 738.26 | 757 873 | 202.1271 | 1 | 1.89330502 | 0.01349149 | -0.01965788 |
| 730043 | 20/05/20 | 155 230 923.04 | 757 873 | 204.8244 | 1 | 2.00279798 | 0.01349149 | -0.02021904 |
| 730043 | 21/05/20 | 153 018 325.39 | 757 873 | 201.9049 | 1 | 2.24582249 | 0.01349149 | -0.02077221 |
| 730043 | 22/05/20 | 153 122 917.92 | 757 873 | 202.0429 | 1 | 2.24582249 | 0.01349149 | -0.02751054 |
| 730043 | 25/05/20 | 157 503 475.87 | 757 873 | 207.823 | 1 | 2.24582249 | 0.01349149 | -0.02921869 |
| 730043 | 26/05/20 | 159 067 946.04 | 757 873 | 209.8873 | 1 | 2.24582249 | 0.01349149 | -0.02979372 |
| 730043 | 27/05/20 | 171 174 609.32 | 804 873 | 212.6728 | 1 | 2.24582248 | 0.01349149 | -0.03037638 |
| 730043 | 28/05/20 | 172 993 869.20 | 804 873 | 214.9331 | 1 | 2.24582248 | 0.01349149 | -0.03096525 |
| 730043 | 29/05/20 | 167 998 018.49 | 794 873 | 211.352 | 1 | 2.49389778 | 0.01349149 | -0.0315443 |
| 730043 | 01/06/20 | 170 533 142.59 | 806 873 | 211.3506 | 1 | 2.49389778 | 0.0137454 | -0.03345989 |
| 730043 | 02/06/20 | 176 917 237.04 | 806 873 | 219.2628 | 1 | 2.59003257 | 0.0137454 | -0.03406062 |
| 730043 | 03/06/20 | 193 177 349.86 | 848 214 | 227.746 | 1 | 2.59003257 | 0.0137454 | -0.03468457 |
| 730043 | 04/06/20 | 192 303 463.11 | 848 214 | 226.7157 | 1 | 2.59003257 | 0.0137454 | -0.03530571 |
| 730043 | 05/06/20 | 191 252 080.65 | 816 214 | 234.316 | 1 | 2.60819655 | 0.0137454 | -0.03594768 |
| 730043 | 08/06/20 | 190 826 400.22 | 816 214 | 233.7945 | 1 | 2.60819655 | 0.0137454 | -0.03786929 |
| 730043 | 09/06/20 | 187 826 784.34 | 816 214 | 230.1195 | 1 | 2.60819655 | 0.0137454 | -0.03849977 |
| 730043 | 10/06/20 | 186 519 791.15 | 816 214 | 228.5182 | 1 | 2.60819655 | 0.0137454 | -0.03912584 |
| 730043 | 11/06/20 | 178 184 943.09 | 816 214 | 218.3066 | 1 | 2.60819655 | 0.0137454 | -0.03972394 |
| 730043 | 12/06/20 | 172 057 402.15 | 789 533 | 217.923 | 1 | 2.60819655 | 0.0137454 | -0.04032099 |
| 730043 | 15/06/20 | 170 098 825.90 | 783 033 | 217.2307 | 1 | 2.60819655 | 0.0137454 | -0.04210646 |
| 730043 | 16/06/20 | 175 869 476.51 | 783 033 | 224.6003 | 1 | 2.60819655 | 0.0137454 | -0.04272181 |
| 730043 | 17/06/20 | 176 820 782.92 | 783 033 | 225.8152 | 1 | 2.60819655 | 0.0137454 | -0.04334048 |
| 730043 | 18/06/20 | 175 372 950.84 | 783 033 | 223.9662 | 1 | 2.67481111 | 0.01401325 | -0.0439541 |

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|---------------------------|----------|----------------|-------------------------|------------|---------------|---|---|--|
| 730043 | 19/06/20 | 175 983 424.55 | 783 033 | 224.7458 | 1 | 3.31927482 | 0.01401325 | -0.04456984 |
| 730043 | 22/06/20 | 175 015 080.03 | 783 033 | 223.5092 | 1 | 3.79836419 | 0.01401325 | -0.04640692 |
| 730043 | 23/06/20 | 178 734 313.18 | 783 033 | 228.2589 | 1 | 3.79836418 | 0.02208467 | -0.04703228 |
| 730043 | 24/06/20 | 169 518 738.82 | 769 033 | 220.431 | 1 | 3.79836418 | 0.02208467 | -0.04763621 |
| 730043 | 25/06/20 | 170 691 870.19 | 769 033 | 221.9564 | 1 | 3.79836418 | 0.02208467 | -0.04824431 |
| 730043 | 26/06/20 | 169 495 608.90 | 769 033 | 220.4009 | 1 | 3.79836418 | 0.02208467 | -0.04884814 |
| 730043 | 29/06/20 | 171 443 023.53 | 769 033 | 222.9332 | 1 | 3.89964092 | 0.02208467 | -0.05068048 |
| 730043 | 30/06/20 | 171 485 919.89 | 764 433 | 224.3308 | 1 | 3.89964092 | 0.02208467 | -0.0512951 |
| 730043 | 01/07/20 | 170 783 932.08 | 764 433 | 223.4125 | 1 | 4.08902273 | 0.02208467 | -0.05198265 |
| 730043 | 02/07/20 | 175 628 261.49 | 764 433 | 229.7497 | 1 | 4.08902273 | 0.02208467 | -0.0526121 |
| 730043 | 03/07/20 | 172 912 226.83 | 757 433 | 228.2871 | 1 | 4.08902273 | 0.02208467 | -0.05323754 |
| 730043 | 06/07/20 | 175 742 499.17 | 757 433 | 232.0238 | 1 | 4.08902273 | 0.02332658 | -0.0551446 |
| 730043 | 07/07/20 | 172 638 236.94 | 750 933 | 229.8983 | 1 | 4.08902273 | 0.02332658 | -0.05577446 |
| 730043 | 08/07/20 | 170 969 230.63 | 750 933 | 227.6757 | 1 | 4.08902273 | 0.02332658 | -0.05639823 |
| 730043 | 09/07/20 | 170 875 268.25 | 750 933 | 227.5506 | 1 | 4.24460358 | 0.02332689 | -0.05702165 |
| 730043 | 10/07/20 | 172 848 790.98 | 750 933 | 230.1787 | 1 | 4.24460358 | 0.02332689 | -0.05325239 |
| 730043 | 13/07/20 | 175 121 971.59 | 750 933 | 233.2058 | 1 | 4.24460358 | 0.02966364 | -0.05958092 |
| 730043 | 14/07/20 | 173 715 650.38 | 750 933 | 231.333 | 1 | 4.24460358 | 0.02966364 | -0.06021471 |
| 730043 | 15/07/20 | 176 899 882.76 | 750 933 | 235.5734 | 1 | 4.3120369 | 0.02966364 | -0.06086012 |
| 730043 | 16/07/20 | 176 133 279.20 | 750 933 | 234.5525 | 1 | 4.3120369 | 0.02980967 | -0.06150273 |
| 730043 | 17/07/20 | 176 741 792.36 | 750 933 | 235.3629 | 1 | 4.3120369 | 0.02980967 | -0.06214757 |
| 730043 | 20/07/20 | 178 481 700.78 | 750 933 | 237.6799 | 1 | 4.3120369 | 0.03355511 | -0.06222497 |
| 730043 | 21/07/20 | 180 191 153.12 | 750 933 | 239.9563 | 1 | 4.3120369 | 0.03755006 | -0.06288239 |
| 730043 | 22/07/20 | 179 265 309.96 | 750 933 | 238.7234 | 1 | 4.3120369 | 0.03755006 | -0.06353643 |
| 730043 | 23/07/20 | 179 250 967.40 | 750 933 | 238.7043 | 1 | 4.3120369 | 0.03755006 | -0.06419041 |
| 730043 | 24/07/20 | 175 624 270.11 | 750 933 | 233.8747 | 1 | 4.3120369 | 0.03755006 | -0.06483116 |
| 730043 | 27/07/20 | 175 631 171.28 | 750 933 | 233.8839 | 1 | 4.3120369 | 0.03755006 | -0.06675352 |
| 730043 | 28/07/20 | 175 583 027.25 | 750 933 | 233.8198 | 1 | 4.3120369 | 0.03755006 | -0.06927027 |
| 730043 | 29/07/20 | 175 404 742.32 | 750 933 | 233.5824 | 1 | 4.3120369 | 0.03755006 | -0.06991022 |
| 730043 | 30/07/20 | 169 353 927.12 | 750 933 | 225.5246 | 1 | 4.3120369 | 0.03755006 | -0.07052809 |
| 730043 | 31/07/20 | 168 443 783.87 | 750 933 | 224.3126 | 1 | 4.35303206 | 0.03755006 | -0.07114265 |
| 730043 | 03/08/20 | 173 001 346.92 | 750 933 | 230.3818 | 1 | 4.35303206 | 0.03755006 | -0.07310789 |
| 730043 | 04/08/20 | 173 404 409.06 | 755 433 | 229.543 | 1 | 4.35303206 | 0.04124827 | -0.07373678 |
| 730043 | 05/08/20 | 174 218 359.83 | 755 433 | 230.6205 | 1 | 4.35303206 | 0.04125126 | -0.07436861 |
| 730043 | 06/08/20 | 173 274 596.32 | 755 433 | 229.3712 | 1 | 4.35346008 | 0.04125126 | -0.07499704 |
| 730043 | 07/08/20 | 174 419 852.13 | 755 433 | 230.8872 | 1 | 4.35346008 | 0.04778142 | -0.07524295 |
| 730043 | 10/08/20 | 174 591 398.72 | 755 433 | 231.1143 | 1 | 4.35346008 | 0.04778142 | -0.07714253 |
| 730043 | 11/08/20 | 178 161 202.12 | 755 433 | 235.8398 | 1 | 4.35346008 | 0.05423748 | -0.07710203 |
| 730043 | 12/08/20 | 179 693 177.08 | 755 433 | 237.8677 | 1 | 4.35346008 | 0.05423748 | -0.07913102 |
| 730043 | 13/08/20 | 177 189 546.86 | 748 633 | 236.6841 | 1 | 4.35346008 | 0.05423748 | -0.07978568 |
| 730043 | 14/08/20 | 175 929 561.31 | 748 633 | 235.001 | 1 | 4.35346008 | 0.05423748 | -0.08042952 |
| 730043 | 17/08/20 | 176 191 314.82 | 748 633 | 235.3507 | 1 | 4.35346008 | 0.05423748 | -0.08236393 |
| 730043 | 18/08/20 | 175 660 358.88 | 748 633 | 234.6414 | 1 | 4.35346008 | 0.05423748 | -0.08300678 |
| 730043 | 19/08/20 | 176 964 076.63 | 748 633 | 236.3829 | 1 | 4.35346008 | 0.05423748 | -0.08365444 |
| 730043 | 20/08/20 | 174 955 733.23 | 748 633 | 233.7002 | 1 | 4.35346008 | 0.05423748 | -0.08429467 |
| 730043 | 21/08/20 | 174 067 120.20 | 748 633 | 232.5132 | 1 | 4.35346008 | 0.05423748 | -0.0849317 |
| 730043 | 24/08/20 | 178 175 862.90 | 748 633 | 238.0016 | 1 | 4.35346008 | 0.05423748 | -0.08688789 |
| 730043 | 25/08/20 | 178 108 997.22 | 748 633 | 237.9122 | 1 | 4.35346008 | 0.05423748 | -0.08753971 |
| 730043 | 26/08/20 | 179 859 707.99 | 748 633 | 240.2508 | 1 | 4.35346008 | 0.05440193 | -0.08819794 |
| 730043 | 27/08/20 | 178 583 923.61 | 748 633 | 238.5466 | 1 | 4.35346008 | 0.0555771 | -0.08510897 |
| 730043 | 28/08/20 | 177 687 839.10 | 748 633 | 237.3497 | 1 | 4.60010996 | 0.0555771 | -0.08575925 |
| 730043 | 31/08/20 | 176 481 068.16 | 748 633 | 235.7377 | 1 | 4.67010958 | 0.0555771 | -0.08769684 |
| 730043 | 01/09/20 | 176 874 475.45 | 748 633 | 236.2632 | 1 | 4.67010958 | 0.0555771 | -0.08840328 |
| 730043 | 02/09/20 | 180 540 050.26 | 748 633 | 241.1596 | 1 | 4.76890355 | 0.0555771 | -0.08906399 |
| 730043 | 03/09/20 | 178 009 604.23 | 748 633 | 237.7795 | 1 | 4.76890355 | 0.05920021 | -0.09345796 |
| 730043 | 04/09/20 | 175 078 362.62 | 748 633 | 233.864 | 1 | 4.76890355 | 0.05920021 | -0.09409869 |
| 730043 | 07/09/20 | 178 586 228.37 | 748 633 | 238.5497 | 1 | 4.76890355 | 0.05920021 | -0.09605938 |
| 730043 | 08/09/20 | 176 786 534.93 | 748 633 | 236.1457 | 1 | 4.76890355 | 0.05920021 | -0.09670636 |
| 730043 | 09/09/20 | 178 763 532.41 | 741 633 | 241.0404 | 1 | 4.76890355 | 0.05920021 | -0.09736674 |
| 730043 | 10/09/20 | 178 380 277.56 | 741 633 | 240.5236 | 1 | 4.76890355 | 0.05920021 | -0.09802571 |
| 730043 | 11/09/20 | 178 298 676.21 | 741 633 | 240.4136 | 1 | 4.76890355 | 0.05956604 | -0.09853297 |
| 730043 | 14/09/20 | 178 173 319.18 | 741 633 | 240.2445 | 1 | 4.76890355 | 0.05956604 | -0.1005076 |
| 730043 | 15/09/20 | 178 497 070.64 | 741 633 | 240.6811 | 1 | 4.76890355 | 0.05956604 | -0.10116699 |
| 730043 | 16/09/20 | 179 004 344.19 | 741 633 | 241.3651 | 1 | 4.76890355 | 0.05956604 | -0.10197967 |
| 730043 | 17/09/20 | 178 365 800.02 | 741 633 | 240.5041 | 1 | 4.76890355 | 0.05956604 | -0.10263858 |

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|---------------------------|----------|----------------|-------------------------|------------|---------------|---|---|--|
| 730043 | 18/09/20 | 177 125 470.42 | 741 633 | 238.8317 | 1 | 4.76890355 | 0.05956604 | -0.10329292 |
| 730043 | 21/09/20 | 169 378 321.59 | 741 633 | 228.3856 | 1 | 4.76890355 | 0.05956604 | -0.10517008 |
| 730043 | 22/09/20 | 170 079 185.01 | 741 633 | 229.3306 | 1 | 4.76890355 | 0.05956604 | -0.10579838 |
| 730043 | 23/09/20 | 170 734 315.88 | 741 633 | 230.214 | 1 | 4.76890355 | 0.05956604 | -0.10642911 |
| 730043 | 24/09/20 | 170 242 191.87 | 741 633 | 229.5504 | 1 | 4.76890355 | 0.05956604 | -0.10705802 |
| 730043 | 25/09/20 | 168 387 301.37 | 741 633 | 227.0493 | 1 | 4.76890355 | 0.05956604 | -0.10768008 |
| 730043 | 28/09/20 | 174 863 212.98 | 746 133 | 234.3593 | 1 | 4.76890355 | 0.05956604 | -0.10960633 |
| 730043 | 29/09/20 | 174 253 073.76 | 746 133 | 233.5415 | 1 | 4.76890355 | 0.05956604 | -0.11024618 |
| 730043 | 30/09/20 | 173 367 769.40 | 746 133 | 232.355 | 1 | 4.76890355 | 0.05980208 | -0.11093345 |
| 730043 | 01/10/20 | 169 690 395.30 | 732 133 | 231.7753 | 1 | 4.95349524 | 0.05980208 | -0.11156846 |
| 730043 | 02/10/20 | 169 134 656.76 | 732 133 | 231.0162 | 1 | 4.95349524 | 0.05980208 | -0.11220138 |
| 730043 | 05/10/20 | 170 988 626.19 | 732 133 | 233.5485 | 1 | 4.95349523 | 0.05980208 | -0.11412712 |
| 730043 | 06/10/20 | 172 025 425.69 | 732 133 | 234.9647 | 1 | 4.95349523 | 0.06089015 | -0.1117622 |
| 730043 | 07/10/20 | 172 323 057.72 | 732 133 | 235.3712 | 1 | 4.95349523 | 0.06102097 | -0.11240705 |
| 730043 | 08/10/20 | 173 837 844.59 | 732 133 | 237.4402 | 1 | 4.95349523 | 0.06102097 | -0.11305758 |
| 730043 | 09/10/20 | 173 957 739.38 | 732 133 | 237.604 | 1 | 4.95349523 | 0.06102097 | -0.11370855 |
| 730043 | 12/10/20 | 175 117 938.42 | 732 133 | 239.1886 | 1 | 4.95349523 | 0.06102097 | -0.11567451 |
| 730043 | 13/10/20 | 173 523 548.86 | 732 133 | 237.0109 | 1 | 4.95349523 | 0.06102097 | -0.11933252 |
| 730043 | 14/10/20 | 173 643 885.73 | 732 133 | 237.1753 | 1 | 4.95349523 | 0.06102097 | -0.11998232 |
| 730043 | 15/10/20 | 169 321 358.04 | 732 133 | 231.2713 | 1 | 4.95349523 | 0.06102097 | -0.12061594 |
| 730043 | 16/10/20 | 172 056 186.93 | 732 133 | 235.0067 | 1 | 4.95349523 | 0.06102097 | -0.1212598 |
| 730043 | 19/10/20 | 171 330 269.66 | 732 133 | 234.0152 | 1 | 4.95349523 | 0.06102097 | -0.12318324 |
| 730043 | 20/10/20 | 169 760 882.99 | 732 133 | 231.8716 | 1 | 4.95349523 | 0.06102097 | -0.1238185 |
| 730043 | 21/10/20 | 167 372 892.09 | 732 133 | 228.6099 | 1 | 4.95349523 | 0.0642499 | -0.12444484 |
| 730043 | 22/10/20 | 167 177 866.28 | 732 133 | 228.3435 | 1 | 4.95349523 | 0.0642499 | -0.12507043 |
| 730043 | 23/10/20 | 168 546 115.65 | 732 133 | 230.2124 | 1 | 4.95349523 | 0.0642499 | -0.12570115 |
| 730043 | 26/10/20 | 162 304 278.20 | 732 133 | 221.6868 | 1 | 4.95349523 | 0.06621098 | -0.12217107 |
| 730043 | 27/10/20 | 160 789 616.00 | 732 133 | 219.618 | 1 | 4.95349523 | 0.06621098 | -0.12277276 |
| 730043 | 28/10/20 | 141 470 707.10 | 672 196 | 210.4605 | 1 | 4.95349523 | 0.06621098 | -0.12334937 |
| 730043 | 29/10/20 | 141 930 264.66 | 672 196 | 211.1441 | 1 | 4.95342235 | 0.06834322 | -0.12392784 |
| 730043 | 30/10/20 | 142 578 658.07 | 677 696 | 210.3873 | 1 | 4.95342235 | 0.06834322 | -0.12450425 |
| 730043 | 02/11/20 | 145 436 971.10 | 677 696 | 214.605 | 1 | 4.95342235 | 0.06834322 | -0.12639798 |
| 730043 | 03/11/20 | 160 590 046.53 | 729 696 | 220.078 | 1 | 4.95342235 | 0.06834322 | -0.12700093 |
| 730043 | 04/11/20 | 163 714 550.62 | 729 696 | 224.3599 | 1 | 4.95342235 | 0.06834322 | -0.1282303 |
| 730043 | 05/11/20 | 168 097 187.60 | 734 696 | 228.7982 | 1 | 4.95342235 | 0.06834322 | -0.12885715 |
| 730043 | 06/11/20 | 166 919 692.27 | 734 696 | 227.1955 | 1 | 4.95342235 | 0.06834322 | -0.12947961 |
| 730043 | 09/11/20 | 175 151 344.15 | 734 696 | 238.3997 | 1 | 4.95342235 | 0.06843162 | -0.13684064 |
| 730043 | 10/11/20 | 176 046 623.66 | 734 696 | 239.6183 | 1 | 4.95342235 | 0.06843162 | -0.13749713 |
| 730043 | 11/11/20 | 176 756 113.75 | 734 696 | 240.584 | 1 | 4.95342235 | 0.06843162 | -0.13815626 |
| 730043 | 12/11/20 | 174 571 928.71 | 734 696 | 237.6111 | 1 | 4.95342235 | 0.06843162 | -0.13880725 |
| 730043 | 13/11/20 | 174 889 749.14 | 734 696 | 238.0436 | 1 | 4.95342235 | 0.06843162 | -0.13945942 |
| 730043 | 16/11/20 | 175 717 439.39 | 734 696 | 239.1702 | 1 | 4.95342235 | 0.06843162 | -0.14142522 |
| 730043 | 17/11/20 | 175 646 008.30 | 734 696 | 239.073 | 1 | 4.95342235 | 0.06843162 | -0.14208021 |
| 730043 | 18/11/20 | 174 878 248.10 | 727 696 | 240.3177 | 1 | 4.95342235 | 0.06843162 | -0.14273862 |
| 730043 | 19/11/20 | 173 345 416.26 | 727 696 | 238.2113 | 1 | 4.95342235 | 0.06891353 | -0.14339125 |
| 730043 | 20/11/20 | 174 022 194.04 | 727 696 | 239.1413 | 1 | 4.95342235 | 0.06891353 | -0.14404643 |
| 730043 | 23/11/20 | 173 885 132.89 | 727 696 | 238.9529 | 1 | 4.95342235 | 0.06891353 | -0.14601043 |
| 730043 | 24/11/20 | 176 075 353.65 | 727 696 | 241.9627 | 1 | 4.95342235 | 0.06891353 | -0.14667335 |
| 730043 | 25/11/20 | 177 129 751.35 | 732 196 | 241.9157 | 1 | 4.95342235 | 0.06891353 | -0.14733614 |
| 730043 | 26/11/20 | 177 087 363.01 | 732 196 | 241.8578 | 1 | 4.95342235 | 0.06891353 | -0.14799876 |
| 730043 | 27/11/20 | 177 742 581.74 | 732 196 | 242.7527 | 1 | 4.95342235 | 0.06891353 | -0.14866384 |
| 730043 | 30/11/20 | 177 149 010.93 | 732 196 | 241.942 | 1 | 4.95342235 | 0.06892417 | -0.15065242 |
| 730043 | 01/12/20 | 178 361 704.38 | 732 196 | 243.5983 | 1 | 4.95342235 | 0.06892417 | -0.15131981 |
| 730043 | 02/12/20 | 177 450 338.26 | 732 196 | 242.3536 | 1 | 5.04362001 | 0.07214931 | -0.1425263 |
| 730043 | 03/12/20 | 176 641 853.65 | 732 196 | 241.2494 | 1 | 5.04362001 | 0.07214931 | -0.14318726 |
| 730043 | 04/12/20 | 177 256 515.33 | 732 196 | 242.0888 | 1 | 5.04362001 | 0.07256204 | -0.14385053 |
| 730043 | 07/12/20 | 176 882 740.62 | 732 196 | 241.5784 | 1 | 5.04362001 | 0.07256204 | -0.14583611 |
| 730043 | 08/12/20 | 178 190 758.42 | 737 196 | 241.7142 | 1 | 5.04362001 | 0.07288353 | -0.14690828 |
| 730043 | 09/12/20 | 179 018 559.49 | 737 196 | 242.8371 | 1 | 5.04362001 | 0.07297198 | -0.1472521 |
| 730043 | 10/12/20 | 175 518 355.62 | 725 196 | 242.0288 | 1 | 5.04362001 | 0.07346179 | -0.14627882 |
| 730043 | 11/12/20 | 173 124 363.23 | 725 196 | 238.7276 | 1 | 5.04362001 | 0.07346179 | -0.14693286 |
| 730043 | 14/12/20 | 174 559 861.61 | 725 196 | 240.7071 | 1 | 5.04362001 | 0.07346179 | -0.14891129 |
| 730043 | 15/12/20 | 176 399 959.44 | 725 196 | 243.2445 | 1 | 5.04362001 | 0.07346179 | -0.14957772 |
| 730043 | 16/12/20 | 179 078 502.46 | 725 196 | 246.938 | 1 | 5.04362001 | 0.07346179 | -0.15025427 |
| 730043 | 17/12/20 | 176 682 987.54 | 710 196 | 248.7806 | 1 | 5.04362002 | 0.07346179 | -0.15093586 |

| 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) |
|---------------------------|----------|----------------|-------------------------|------------|---------------|---|---|--|
| 730043 | 18/12/20 | 173 726 952.79 | 700 196 | 248.1118 | 1 | 5.04362002 | 0.07346179 | -0.15161562 |
| 730043 | 21/12/20 | 168 832 672.17 | 700 196 | 241.122 | 1 | 5.04362002 | 0.07346179 | -0.15359747 |
| 730043 | 22/12/20 | 171 022 461.61 | 700 196 | 244.2494 | 1 | 5.04362002 | 0.07346179 | -0.15426665 |
| 730043 | 23/12/20 | 173 176 287.14 | 700 196 | 247.3254 | 1 | 5.04362002 | 0.07346179 | -0.15494426 |
| 730043 | 24/12/20 | 173 166 820.05 | 700 196 | 247.3119 | 1 | 5.04362001 | 0.07348135 | -0.16859525 |
| 730043 | 28/12/20 | 175 752 003.47 | 700 196 | 251.004 | 1 | 5.04362001 | 0.07348135 | -0.17134601 |
| 730043 | 29/12/20 | 175 382 949.20 | 700 196 | 250.4769 | 1 | 5.04362001 | 0.07348135 | -0.17203225 |
| 730043 | 30/12/20 | 174 839 433.34 | 700 196 | 249.7007 | 1 | 5.04362001 | 0.07348135 | -0.17271636 |
| 730043 | 31/12/20 | 174 839 387.34 | 700 196 | 249.7006 | 1 | 5.04362001 | 0.07348135 | -0.17340047 |
| 730043 | 04/01/21 | 174 938 777.72 | 700 196 | 249.8425 | 1 | 5.04362001 | 0.07348135 | -0.1761712 |
| 730043 | 05/01/21 | 170 999 962.06 | 688 196 | 248.4756 | 1 | 5.04362001 | 0.07579219 | -0.17032672 |
| 730043 | 06/01/21 | 168 324 388.72 | 665 696 | 252.8547 | 1 | 5.04362001 | 0.07579219 | -0.17101947 |
| 730043 | 07/01/21 | 169 247 938.24 | 665 696 | 254.242 | 1 | 5.04362001 | 0.07579219 | -0.17171602 |
| 730043 | 08/01/21 | 170 232 215.72 | 665 696 | 255.7206 | 1 | 5.04362001 | 0.07579219 | -0.17241662 |
| 730043 | 11/01/21 | 168 862 923.23 | 665 696 | 253.6637 | 1 | 5.04362001 | 0.07579219 | -0.17450155 |
| 730043 | 12/01/21 | 168 721 941.10 | 665 696 | 253.4519 | 1 | 5.04362001 | 0.07579219 | -0.17519594 |
| 730043 | 13/01/21 | 167 123 059.87 | 658 696 | 253.718 | 1 | 5.04362001 | 0.07579219 | -0.17589106 |
| 730043 | 14/01/21 | 167 709 727.14 | 658 696 | 254.6086 | 1 | 5.04362001 | 0.07579219 | -0.17658862 |
| 730043 | 15/01/21 | 144 471 006.22 | 575 696 | 250.9501 | 1 | 5.04362001 | 0.07579219 | -0.17727615 |
| 730043 | 18/01/21 | 145 106 137.96 | 575 696 | 252.0534 | 1 | 5.04362001 | 0.07619115 | -0.17934783 |
| 730043 | 19/01/21 | 144 757 012.69 | 575 696 | 251.4469 | 1 | 5.04362001 | 0.07619115 | -0.18003674 |
| 730043 | 20/01/21 | 145 865 877.41 | 575 696 | 253.373 | 1 | 5.04362001 | 0.07619115 | -0.18853127 |
| 730043 | 21/01/21 | 145 712 340.34 | 575 696 | 253.1063 | 1 | 5.04362001 | 0.07660076 | -0.18809418 |
| 730043 | 22/01/21 | 145 369 189.86 | 575 696 | 252.5103 | 1 | 5.04362001 | 0.07660076 | -0.18878599 |
| 730043 | 25/01/21 | 142 958 119.46 | 575 696 | 248.3222 | 1 | 5.04362001 | 0.07660076 | -0.19082702 |
| 730043 | 26/01/21 | 145 336 456.26 | 575 696 | 252.4534 | 1 | 5.04362001 | 0.07660076 | -0.19151867 |
| 730043 | 27/01/21 | 142 710 592.84 | 575 696 | 247.8922 | 1 | 5.04362001 | 0.07660076 | -0.19332835 |
| 730043 | 28/01/21 | 143 186 641.99 | 575 696 | 248.7191 | 1 | 5.04362001 | 0.07660076 | -0.19400977 |
| 730043 | 29/01/21 | 140 744 508.70 | 575 696 | 244.4771 | 1 | 5.04362001 | 0.07660076 | -0.19467957 |
| 730043 | 01/02/21 | 142 725 036.16 | 575 696 | 247.9173 | 1 | 5.04362001 | 0.07660076 | -0.19671726 |
| 730043 | 02/02/21 | 144 957 628.75 | 575 696 | 251.7954 | 1 | 5.04362001 | 0.07662505 | -0.19745374 |
| 730043 | 03/02/21 | 145 988 942.56 | 575 696 | 253.5868 | 1 | 5.04362001 | 0.07662505 | -0.1981485 |
| 730043 | 04/02/21 | 152 119 661.65 | 594 696 | 255.7939 | 1 | 5.56707746 | 0.07662505 | -0.19884931 |
| 730043 | 05/02/21 | 152 083 032.92 | 594 696 | 255.7323 | 1 | 5.56707746 | 0.07662505 | -0.19954996 |
| 730043 | 08/02/21 | 152 117 030.72 | 594 696 | 255.7895 | 1 | 5.56707746 | 0.07662505 | -0.20165236 |
| 730043 | 09/02/21 | 151 596 914.79 | 594 696 | 254.9149 | 1 | 5.56707746 | 0.07662505 | -0.20235077 |
| 730043 | 10/02/21 | 150 741 677.11 | 594 696 | 253.4768 | 1 | 5.56707746 | 0.07662505 | -0.20304522 |
| 730043 | 11/02/21 | 151 910 329.23 | 594 696 | 255.4419 | 1 | 5.56707746 | 0.07662505 | -0.20374506 |
| 730043 | 12/02/21 | 152 005 861.18 | 594 696 | 255.6026 | 1 | 5.56707746 | 0.07662505 | -0.20444535 |
| 730043 | 15/02/21 | 153 934 518.41 | 599 696 | 256.6875 | 1 | 5.56707746 | 0.07662505 | -0.20655513 |
| 730043 | 16/02/21 | 153 445 502.55 | 599 696 | 255.8721 | 1 | 5.56707746 | 0.07662505 | -0.20725616 |
| 730043 | 17/02/21 | 151 749 647.03 | 599 696 | 253.0442 | 1 | 5.56707746 | 0.07662505 | -0.20794942 |
| 730043 | 18/02/21 | 151 506 387.48 | 599 696 | 252.6386 | 1 | 5.56707746 | 0.07662505 | -0.20864159 |
| 730043 | 19/02/21 | 152 664 002.16 | 599 696 | 254.5689 | 1 | 5.56707746 | 0.07662505 | -0.20933905 |
| 730043 | 22/02/21 | 152 192 090.04 | 599 696 | 253.782 | 1 | 5.56707746 | 0.07662505 | -0.21142494 |
| 730043 | 23/02/21 | 151 262 928.08 | 599 696 | 252.2326 | 1 | 5.56707746 | 0.07662505 | -0.21211599 |
| 730043 | 24/02/21 | 152 475 041.40 | 599 696 | 254.2538 | 1 | 5.56707746 | 0.07662505 | -0.21281257 |
| 730043 | 25/02/21 | 151 420 190.09 | 599 696 | 252.4949 | 1 | 5.56707746 | 0.07662505 | -0.21350434 |
| 730043 | 26/02/21 | 150 400 302.40 | 599 696 | 250.7942 | 1 | 5.62350245 | 0.07687407 | -0.21342633 |
| 730043 | 01/03/21 | 152 869 321.17 | 599 696 | 254.9113 | 1 | 5.62350245 | 0.07703454 | -0.21552151 |
| 730043 | 02/03/21 | 153 163 863.59 | 599 696 | 255.4025 | 1 | 5.62350245 | 0.07703454 | -0.21705177 |
| 730043 | 03/03/21 | 153 600 337.57 | 599 696 | 256.1303 | 1 | 5.62350245 | 0.07703454 | -0.21775349 |
| 730043 | 04/03/21 | 153 343 389.34 | 599 696 | 255.7018 | 1 | 5.72939323 | 0.07703454 | -0.21845268 |
| 730043 | 05/03/21 | 151 865 200.16 | 599 696 | 253.2369 | 1 | 5.72939323 | 0.07703454 | -0.21914648 |
| 730043 | 08/03/21 | 156 882 692.21 | 599 696 | 261.6036 | 1 | 5.72939323 | 0.07703454 | -0.22129667 |
| 730043 | 09/03/21 | 157 503 724.96 | 599 696 | 262.6392 | 1 | 5.72939323 | 0.07703454 | -0.22201623 |
| 730043 | 10/03/21 | 158 621 678.50 | 599 696 | 264.5034 | 1 | 5.72939323 | 0.07835842 | -0.22080392 |
| 730043 | 11/03/21 | 157 081 853.95 | 592 696 | 265.0293 | 1 | 5.72939323 | 0.07835842 | -0.22153003 |
| 730043 | 12/03/21 | 156 359 973.25 | 592 696 | 263.8114 | 1 | 5.72939323 | 0.07835842 | -0.22225279 |
| 730043 | 15/03/21 | 156 969 535.53 | 596 696 | 263.0645 | 1 | 5.72939323 | 0.07835842 | -0.22441498 |
| 730043 | 16/03/21 | 158 012 785.41 | 596 696 | 264.8128 | 1 | 5.72939323 | 0.07835842 | -0.22514049 |
| 730043 | 17/03/21 | 158 435 913.13 | 596 696 | 265.5219 | 1 | 5.72939323 | 0.07835842 | -0.22586795 |
| 730043 | 18/03/21 | 160 374 530.29 | 596 696 | 268.7709 | 1 | 5.72939323 | 0.07835842 | -0.2266043 |
| 730043 | 19/03/21 | 158 697 602.77 | 596 696 | 265.9605 | 1 | 5.72939323 | 0.07844612 | -0.22928106 |
| 730043 | 22/03/21 | 159 089 381.75 | 596 696 | 266.6171 | 1 | 5.72939323 | 0.07853593 | -0.23147244 |

| 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) |
|---------------------------|----------|----------------|-------------------------|------------|---------------|---|---|--|
| 730043 | 23/03/21 | 159 141 308.20 | 596 696 | 266.7041 | 1 | 5.72939323 | 0.07853593 | -0.23220313 |
| 730043 | 24/03/21 | 158 580 764.00 | 596 696 | 265.7647 | 1 | 5.72939323 | 0.07853593 | -0.23293126 |
| 730043 | 25/03/21 | 159 697 098.11 | 600 446 | 265.9641 | 1 | 5.72939323 | 0.07853593 | -0.23365994 |
| 730043 | 26/03/21 | 161 089 970.80 | 600 446 | 268.2838 | 1 | 5.72939323 | 0.07853593 | -0.23439496 |
| 730043 | 29/03/21 | 161 839 484.18 | 600 446 | 269.5321 | 1 | 5.72939323 | 0.07853593 | -0.23661031 |
| 730043 | 30/03/21 | 163 923 566.12 | 600 446 | 273.003 | 1 | 5.72939323 | 0.07853593 | -0.23735827 |
| 730043 | 31/03/21 | 163 920 705.36 | 600 446 | 272.9982 | 1 | 5.72947744 | 0.07866347 | -0.23743365 |

Confirmations:

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