

AMUNDI ETF MSCI ITALY UCITS ETF

ISIN **FR0010655720**

Currency **EUR**

HMRC number **A0130-0001**

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)
730040	01/04/20	10 086 647.02	122 919	82.0592	1	0	0	-0.00056208
730040	02/04/20	10 280 634.66	122 919	83.6374	1	0	0	-0.00113498
730040	03/04/20	10 000 679.34	122 919	81.3599	1	0	0	-0.00169225
730040	06/04/20	10 365 041.99	122 919	84.3241	1	0	0	-0.00342494
730040	07/04/20	13 841 186.70	160 819	86.0668	1	0	0	-0.00401442
730040	08/04/20	13 788 090.85	160 819	85.7367	1	0	0	-0.00460166
730040	09/04/20	13 947 900.70	160 819	86.7304	1	0	0	-0.00519569
730040	14/04/20	11 290 585.52	130 819	86.3069	1	0	0	-0.00815153
730040	15/04/20	10 767 641.66	130 819	82.3094	1	0	0	-0.00871528
730040	16/04/20	10 787 220.06	130 819	82.4591	1	0	0	-0.00928011
730040	17/04/20	10 952 550.38	130 819	83.7229	1	0	0	-0.00985357
730040	20/04/20	10 954 820.76	130 819	83.7402	1	0	0	-0.01157427
730040	21/04/20	10 574 942.63	130 819	80.8364	1	0	0	-0.01212794
730040	22/04/20	10 721 484.90	130 819	81.9566	1	0.05336083	0	-0.01268932
730040	23/04/20	10 862 477.41	130 819	83.0344	1	0.05336083	0	-0.01325805
730040	24/04/20	10 736 777.29	130 819	82.0735	1	0.05336083	0	-0.0138202
730040	27/04/20	11 041 293.50	130 819	84.4012	1	0.05336083	0	-0.0155545
730040	28/04/20	11 236 550.20	130 819	85.8938	1	0.05438193	0	-0.0161428
730040	29/04/20	11 504 318.53	130 819	87.9407	1	0.05438193	0	-0.01674516
730040	30/04/20	11 283 274.85	130 819	86.251	1	0.05438193	0	-0.0173359
730040	04/05/20	10 860 043.71	130 819	83.0157	1	0.05438193	0	-0.01961034
730040	05/05/20	11 103 837.25	130 819	84.8793	1	0.05438193	0	-0.02019167
730040	06/05/20	10 941 104.20	130 819	83.6354	1	0.05438193	0	-0.02076453
730040	07/05/20	10 994 578.64	130 819	84.0442	1	0.15855029	0	-0.02134021
730040	08/05/20	11 117 922.37	130 819	84.987	1	0.15855029	0	-0.02192231
730040	11/05/20	11 073 464.68	130 819	84.6472	1	0.15855029	0	-0.02366166
730040	12/05/20	11 172 163.43	130 819	85.4016	1	0.15855029	0	-0.02424659
730040	13/05/20	10 926 751.73	130 819	83.5257	1	0.15855029	0	-0.02481868
730040	14/05/20	10 711 994.40	130 819	81.884	1	0.15855029	0	-0.02537953
730040	15/05/20	10 699 888.73	130 819	81.7915	1	0.15855029	0	-0.02593977
730040	18/05/20	11 151 226.63	130 819	85.2416	1	0.15855029	0	-0.02769135
730040	19/05/20	11 933 900.81	130 819	83.5803	1	0.15855029	0	-0.02826382
730040	20/05/20	11 049 578.57	130 819	84.4646	1	0.15855029	0	-0.02884233
730040	21/05/20	10 981 231.41	130 819	83.9421	1	0.15855029	0	-0.02941724
730040	22/05/20	11 122 241.97	130 819	85.02	1	0.15855029	0	-0.02999958
730040	25/05/20	11 293 606.22	130 819	86.33	1	0.15855029	0	-0.03177355
730040	26/05/20	11 463 040.91	130 819	87.6251	1	0.15855029	0	-0.0323737
730040	27/05/20	11 587 670.66	130 819	88.5778	1	0.15855029	0	-0.03298041
730040	28/05/20	11 858 926.74	130 819	90.6514	1	0.15855029	0	-0.03360135
730040	29/05/20	11 756 735.93	130 819	89.8702	1	0.15855029	0	-0.03421693
730040	01/06/20	11 967 392.08	130 819	91.4805	1	0.15855029	0	-0.0360967
730040	02/06/20	12 257 718.21	130 819	93.6998	1	0.15855029	0	-0.03673851
730040	03/06/20	12 663 407.59	130 819	96.8009	1	0.15855029	0	-0.03740156
730040	04/06/20	12 653 700.60	130 819	96.7267	1	0.15855029	0	-0.03806408
730040	05/06/20	12 991 579.91	130 819	99.3095	1	0.15855029	0	-0.03874425
730040	08/06/20	13 043 015.99	130 819	99.7027	1	0.15855029	0	-0.04079296
730040	09/06/20	12 858 827.65	130 819	98.2948	1	0.15855029	0	-0.04146618
730040	10/06/20	12 759 533.01	130 819	97.5357	1	0.15855029	0	-0.0421342
730040	11/06/20	12 156 415.60	130 819	92.9254	1	0.15855029	0	-0.04277066
730040	12/06/20	12 212 821.74	130 819	93.3566	1	0.15855029	0	-0.04341009
730040	15/06/20	12 258 048.04	130 819	93.7023	1	0.15855029	0	-0.0453355
730040	16/06/20	12 671 230.32	130 819	96.8607	1	0.15855029	0	-0.04599893
730040	17/06/20	12 638 048.58	130 819	96.6071	1	0.15855029	0	-0.04666061
730040	18/06/20	12 564 521.78	130 819	96.045	1	0.15855029	0	-0.04731847

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730040	19/06/20	12 664 029.76	130 819	96.8057	1	0.15855029	0	-0.04798152
730040	22/06/20	12 622 927.75	130 819	96.4915	1	0.15855029	0	-0.04996426
730040	23/06/20	12 864 077.10	130 819	98.3349	1	0.15855029	0	-0.05063779
730040	24/06/20	12 430 687.63	130 819	95.022	1	0.15855029	0	-0.05128861
730040	25/06/20	12 482 447.97	130 819	95.4176	1	0.15855029	0	-0.05194218
730040	26/06/20	12 414 891.12	130 819	94.9012	1	0.15855029	0	-0.05259217
730040	29/06/20	12 628 737.61	130 819	96.5359	1	0.15855029	0	-0.05457582
730040	30/06/20	12 555 945.48	130 819	95.9795	1	0.15855029	0	-0.05523322
730040	01/07/20	12 545 766.10	130 819	95.9017	1	0.15855029	0	-0.05589008
730040	02/07/20	12 922 762.97	130 819	98.7835	1	0.15855029	0	-0.05656667
730040	03/07/20	12 799 290.10	130 819	97.8396	1	0.26897347	0	-0.05723683
730040	06/07/20	12 989 824.96	130 819	99.2961	1	0.26897347	0	-0.0592772
730040	07/07/20	12 990 412.99	130 819	99.3006	1	0.31122727	0	-0.05995738
730040	08/07/20	9 486 418.73	95 819	99.0035	1	0.31122727	0	-0.06063553
730040	09/07/20	9 287 212.28	95 819	96.9245	1	0.31122727	0	-0.06129939
730040	10/07/20	9 392 976.31	95 819	98.0283	1	0.31122727	0	-0.06197086
730040	13/07/20	9 502 916.52	95 819	99.1757	1	0.31122727	0	-0.06400877
730040	14/07/20	9 459 955.61	95 819	98.7273	1	0.31122727	0	-0.06468494
730040	15/07/20	9 644 763.47	95 819	100.656	1	0.31122727	0	-0.06537436
730040	16/07/20	9 683 491.15	95 819	101.0602	1	0.31122727	0	-0.06606661
730040	17/07/20	9 711 567.04	95 819	101.3532	1	0.31122727	0	-0.06676083
730040	20/07/20	9 811 490.34	95 819	102.396	1	0.31122727	0	-0.0688649
730040	21/07/20	9 869 116.98	95 819	102.9974	1	0.31122727	0	-0.0695704
730040	22/07/20	9 785 873.05	95 819	102.1287	1	0.31122727	0	-0.07026995
730040	23/07/20	9 714 802.62	95 819	101.387	1	0.31122727	0	-0.07096438
730040	24/07/20	9 533 936.48	95 819	99.4994	1	0.31122727	0	-0.07164588
730040	27/07/20	6 864 237.69	69 166	99.2429	1	0.31122727	0	-0.07368517
730040	28/07/20	6 834 037.62	69 166	98.8063	1	0.31122727	0	-0.07436195
730040	29/07/20	6 833 990.80	69 166	98.8056	1	0.31122727	0	-0.07503873
730040	30/07/20	6 833 943.99	69 166	98.8049	1	0.31122727	0	-0.07571551
730040	31/07/20	6 833 897.17	69 166	98.8042	1	0.31122727	0	-0.07639228
730040	03/08/20	6 833 661.70	69 166	98.8008	1	0.31122727	0	-0.0797967

Confirmations:

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