

AMUNDI ETF STOXX EUROPE 50 UCITS ETF

ISIN **FR0010790980**

Currency **EUR**

HMRC number **A0187-0001**

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)
730090	02/01/2019	215 080 067.67	3 452 812	62.2912	1	0	0	-0.00051199
730090	03/01/2019	213 737 155.39	3 452 812	61.9023	1	0	0	-0.00076638
730090	04/01/2019	198 891 994.67	3 132 812	63.4867	1	0	0	-0.00102729
730090	07/01/2019	197 474 088.68	3 132 812	63.0341	1	0	0	-0.00180443
730090	08/01/2019	198 840 054.49	3 132 812	63.4701	1	0	0	-0.00206527
730090	09/01/2019	193 502 185.99	3 042 812	63.5932	1	0	0	-0.00232661
730090	10/01/2019	175 328 310.04	2 742 812	63.9228	1	0	0	-0.00258931
730090	11/01/2019	175 417 683.11	2 742 812	63.9554	1	0	0	-0.00285214
730090	14/01/2019	162 306 052.66	2 552 812	63.5793	1	0	0	-0.00363601
730090	15/01/2019	163 130 006.22	2 552 812	63.902	1	0	0	-0.00389862
730090	16/01/2019	163 336 929.29	2 552 812	63.9831	1	0	0	-0.00416156
730090	17/01/2019	156 472 202.08	2 446 812	63.9494	1	0	0	-0.00442437
730090	18/01/2019	159 356 039.64	2 446 812	65.128	1	0	0	-0.00469202
730090	21/01/2019	185 933 030.34	2 862 002	64.966	1	0	0	-0.00549298
730090	22/01/2019	215 825 851.02	3 337 002	64.6765	1	0	0	-0.00575878
730090	23/01/2019	215 408 799.80	3 337 002	64.5515	1	0	0	-0.00602406
730090	24/01/2019	222 204 100.97	3 442 995	64.538	1	0	0	-0.00628929
730090	25/01/2019	223 254 638.09	3 442 995	64.8431	1	0	0	-0.00655577
730090	28/01/2019	220 951 834.93	3 442 995	64.1743	1	0	0	-0.00734697
730090	29/01/2019	223 102 959.80	3 442 995	64.799	1	0	0	-0.00761327
730090	30/01/2019	224 364 208.51	3 442 995	65.1654	1	0	0	-0.00788107
730090	31/01/2019	194 840 776.99	2 975 787	65.4753	1	0.11829853	0	-0.00815015
730090	01/02/2019	195 619 108.21	2 975 787	65.7369	1	0.11829853	0	-0.0084203
730090	04/02/2019	195 793 854.86	2 975 787	65.7956	1	0.11829853	0	-0.00923149
730090	05/02/2019	198 854 545.34	2 975 787	66.8241	1	0.11829853	0	-0.00950611
730090	06/02/2019	198 996 577.24	2 975 787	66.8719	1	0.11829853	0	-0.00978093
730090	07/02/2019	196 496 615.77	2 975 787	66.0318	1	0.11829853	0	-0.0100523
730090	08/02/2019	196 091 171.62	2 975 787	65.8955	1	0.11829853	0	-0.0103231
730090	11/02/2019	197 513 960.85	2 975 787	66.3736	1	0.11829853	0	-0.01114142
730090	12/02/2019	198 357 021.90	2 975 787	66.6569	1	0.11829853	0	-0.01141535
730090	13/02/2019	199 292 676.05	2 975 787	66.9714	1	0.11829853	0	-0.01169058
730090	14/02/2019	199 004 549.10	2 975 787	66.8745	1	0.14899648	0	-0.0119654
730090	15/02/2019	202 299 912.82	2 975 787	67.9819	1	0.14899648	0	-0.01224478
730090	18/02/2019	202 501 284.81	2 975 787	68.0496	1	0.14899648	0	-0.01308376
730090	19/02/2019	201 935 947.07	2 975 787	67.8596	1	0.14899648	0	-0.01336264
730090	20/02/2019	196 309 212.88	2 871 999	68.3528	1	0.14899648	0	-0.01364354
730090	21/02/2019	196 205 855.57	2 871 999	68.3168	1	0.14899648	0	-0.01392429
730090	22/02/2019	196 451 677.45	2 871 999	68.4024	1	0.14899648	0	-0.0142054
730090	25/02/2019	196 695 233.12	2 871 999	68.4872	1	0.14899648	0	-0.01504978
730090	26/02/2019	197 361 228.41	2 871 999	68.7191	1	0.14899648	0	-0.01533219
730090	27/02/2019	197 095 997.81	2 871 999	68.6267	1	0.14899648	0	-0.01561422
730090	28/02/2019	197 297 631.35	2 871 999	68.6969	1	0.14899648	0	-0.01589653
730090	01/03/2019	197 745 767.88	2 871 999	68.853	1	0.14899648	0.00000001	-0.01617949
730090	04/03/2019	198 373 847.29	2 871 999	69.0716	1	0.14899648	0.00000001	-0.01703108
730090	05/03/2019	199 134 706.28	2 871 999	69.3366	1	0.14899648	0.00000001	-0.01731602
730090	06/03/2019	199 396 919.19	2 871 999	69.4279	1	0.14899648	0.00000001	-0.01760134
730090	07/03/2019	199 414 347.96	2 871 999	69.4339	1	0.14899648	0.00000001	-0.01788669
730090	08/03/2019	197 840 138.92	2 871 999	68.8858	1	0.14899648	0.00000001	-0.01816978
730090	11/03/2019	200 081 363.24	2 884 985	69.3526	1	0.14899648	0.00000001	-0.01902483
730090	12/03/2019	199 863 188.57	2 884 985	69.277	1	0.14899648	0.00000001	-0.01930953
730090	13/03/2019	201 360 633.28	2 884 985	69.796	1	0.14899648	0.00000001	-0.01959636

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)
730090	14/03/2019	202 937 949.15	2 884 985	70.3428	1	0.14899648	0.00000001	-0.01988544
730090	15/03/2019	204 330 307.25	2 884 985	70.8254	1	0.14899648	0.00000001	-0.02017651
730090	18/03/2019	204 940 041.06	2 884 985	71.0367	1	0.14899648	0.00000001	-0.02105232
730090	19/03/2019	205 979 799.12	2 884 985	71.3971	1	0.14899648	0.00000001	-0.02134573
730090	20/03/2019	204 412 338.50	2 884 985	70.8538	1	0.14899648	0.00000001	-0.02163691
730090	21/03/2019	204 885 931.26	2 884 985	71.018	1	0.14899648	0.00000001	-0.02192877
730090	22/03/2019	208 309 523.12	2 967 987	70.1854	1	0.14899648	0.00000001	-0.0222172
730090	25/03/2019	207 543 986.77	2 967 987	69.9275	1	0.14899648	0.00000001	-0.02307933
730090	26/03/2019	209 350 194.95	2 967 987	70.536	1	0.14899648	0.00000001	-0.02336921
730090	27/03/2019	209 382 741.14	2 967 987	70.547	1	0.14899648	0.00000001	-0.02365913
730090	28/03/2019	207 635 161.72	2 939 987	70.6245	1	0.14899648	0.00000001	-0.02394937
730090	29/03/2019	208 829 898.31	2 939 987	71.0308	1	0.14899648	0.00000002	-0.02424128
730090	01/04/2019	210 838 801.63	2 939 987	71.7141	1	0.14899648	0.00000002	-0.02512543
730090	02/04/2019	211 493 647.11	2 939 987	71.9369	1	0.14899648	0.00000002	-0.02542107
730090	03/04/2019	212 889 146.75	2 939 987	72.4115	1	0.14899648	0.00000002	-0.02571865
730090	04/04/2019	212 563 250.05	2 939 987	72.3007	1	0.14899648	0.00000002	-0.02601578
730090	05/04/2019	214 862 467.81	2 967 991	72.3932	1	0.14899648	0.00000002	-0.02631329
730090	08/04/2019	214 816 077.21	2 967 991	72.3776	1	0.14899648	0.00000002	-0.02720562
730090	09/04/2019	214 157 938.52	2 967 991	72.1558	1	0.14899648	0.00000002	-0.02750215
730090	10/04/2019	214 189 404.80	2 967 991	72.1664	1	0.14899648	0.00000002	-0.02779873
730090	11/04/2019	213 827 722.92	2 967 991	72.0445	1	0.14899648	0.00000002	-0.0280948
730090	12/04/2019	229 004 112.60	3 179 991	72.014	1	0.14899648	0.00000002	-0.02839075
730090	15/04/2019	229 305 457.32	3 179 991	72.1088	1	0.18991387	0.00000002	-0.02927978
730090	16/04/2019	229 824 311.22	3 179 991	72.272	1	0.18991387	0.00000002	-0.02957679
730090	17/04/2019	229 815 769.47	3 179 991	72.2693	1	0.18991387	0.00000002	-0.02987379
730090	18/04/2019	230 421 642.58	3 179 991	72.4598	1	0.18991387	0.00000002	-0.03017157
730090	23/04/2019	231 610 922.96	3 179 991	72.8338	1	0.18991387	0.00000002	-0.03166819
730090	24/04/2019	231 579 230.69	3 179 991	72.8238	1	0.18991387	0.00000002	-0.03196746
730090	25/04/2019	231 684 819.56	3 179 991	72.857	1	0.3171882	0.00000002	-0.03226688
730090	26/04/2019	232 069 201.23	3 179 991	72.9779	1	0.40053468	0.00000002	-0.03256679
730090	29/04/2019	217 465 107.00	2 974 859	73.1009	1	0.64132433	0.00000002	-0.03346804
730090	30/04/2019	219 836 826.87	2 997 859	73.3312	1	0.64132433	0.00000002	-0.0337694
730090	02/05/2019	218 562 603.84	2 997 859	72.9062	1	0.67362205	0.00000003	-0.03436895
730090	03/05/2019	219 625 108.47	2 997 859	73.2606	1	0.67362205	0.00000003	-0.03467002
730090	06/05/2019	216 448 988.67	2 974 859	72.7594	1	0.77963302	0.00000003	-0.03556707
730090	07/05/2019	212 858 683.59	2 974 859	71.5525	1	0.77963302	0.00000003	-0.03586112
730090	08/05/2019	213 733 813.30	2 974 859	71.8467	1	0.77963301	0.00000003	-0.03615638
730090	09/05/2019	210 680 003.60	2 974 859	70.8201	1	1.03647206	0.00000003	-0.03644742
730090	10/05/2019	178 121 268.94	2 512 025	70.9074	1	1.03647206	0.00000003	-0.03673883
730090	13/05/2019	176 664 476.73	2 512 025	70.3275	1	1.03647206	0.00000003	-0.03760589
730090	14/05/2019	178 347 287.25	2 512 025	70.9974	1	1.03647206	0.00000003	-0.03789766
730090	15/05/2019	198 861 778.72	2 783 235	71.4498	1	1.1144023	0.00000003	-0.03819129
730090	16/05/2019	235 115 312.31	3 239 209	72.5841	1	1.1144023	0.00000003	-0.03848958
730090	17/05/2019	234 517 149.74	3 239 209	72.3995	1	1.1144023	0.00000003	-0.03878711
730090	20/05/2019	232 356 807.35	3 239 209	71.7325	1	1.14237153	0.00000003	-0.0396715
730090	21/05/2019	233 240 978.30	3 239 209	72.0055	1	1.14237153	0.00000003	-0.03996742
730090	22/05/2019	233 222 348.36	3 239 209	71.9997	1	1.14511568	0.00000003	-0.04026331
730090	23/05/2019	230 844 889.96	3 239 209	71.2658	1	1.14511568	0.00000003	-0.04055618
730090	24/05/2019	232 304 690.89	3 239 209	71.7164	1	1.14511568	0.00000003	-0.04085091
730090	27/05/2019	233 112 073.53	3 239 209	71.9657	1	1.14511568	0.00000003	-0.04173817
730090	28/05/2019	231 849 715.34	3 239 209	71.576	1	1.14511568	0.00000003	-0.04203232
730090	29/05/2019	233 904 669.90	3 305 882	70.754	1	1.14511568	0.00000003	-0.04232309
730090	30/05/2019	234 737 340.31	3 305 882	71.0059	1	1.14511568	0.00000003	-0.0426149
730090	31/05/2019	232 786 761.46	3 305 882	70.4159	1	1.14511568	0.00000003	-0.04290428
730090	03/06/2019	234 346 201.35	3 305 882	70.8876	1	1.14511568	0.00000003	-0.04377825
730090	04/06/2019	235 530 589.06	3 305 882	71.2459	1	1.14511568	0.00000003	-0.04407104
730090	05/06/2019	236 104 855.11	3 305 882	71.4196	1	1.14511568	0.00000003	-0.04436455
730090	06/06/2019	236 631 231.34	3 305 882	71.5788	1	1.14511568	0.000000033	-0.04465871
730090	07/06/2019	238 707 158.20	3 305 882	72.2067	1	1.14511568	0.000000033	-0.04495545
730090	10/06/2019	240 908 730.41	3 328 882	72.3692	1	1.14511568	0.000000033	-0.04584768
730090	11/06/2019	242 402 485.43	3 328 882	72.8179	1	1.18118439	0.000000033	-0.04614694
730090	12/06/2019	241 835 569.29	3 328 882	72.6476	1	1.18118439	0.000000033	-0.04644549

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)
730090	13/06/2019	277 310 120.82	3 813 882	72.7107	1	1.18118439	0.00000033	-0.0467443
730090	14/06/2019	276 396 067.82	3 813 882	72.471	1	1.18118439	0.00000033	-0.04704213
730090	17/06/2019	316 141 552.97	4 365 882	72.4118	1	1.18118439	0.00000033	-0.04793489
730090	18/06/2019	321 662 775.36	4 365 882	73.6764	1	1.18118439	0.00000033	-0.04823767
730090	19/06/2019	251 710 580.40	3 415 882	73.6883	1	1.18118439	0.00000033	-0.0485405
730090	20/06/2019	252 642 412.36	3 415 882	73.9611	1	1.18118439	0.00000033	-0.04884445
730090	21/06/2019	213 100 788.05	2 894 217	73.6298	1	1.18118439	0.00000033	-0.04914704
730090	24/06/2019	212 804 182.71	2 894 217	73.5273	1	1.18118439	0.00000033	-0.05005356
730090	25/06/2019	212 713 288.00	2 894 217	73.4959	1	1.18118439	0.00000033	-0.0503556
730090	26/06/2019	211 853 776.23	2 894 217	73.1989	1	1.18118439	0.00000033	-0.05065642
730090	27/06/2019	211 714 331.91	2 894 217	73.1508	1	1.18118439	0.00000033	-0.05095704
730090	28/06/2019	213 141 259.90	2 894 217	73.6438	1	1.18118439	0.00000034	-0.05125969
730090	01/07/2019	214 609 949.03	2 894 217	74.1512	1	1.18118439	0.00000034	-0.0521739
730090	02/07/2019	213 986 259.87	2 871 217	74.528	1	1.18118439	0.00000034	-0.05248018
730090	03/07/2019	220 982 469.20	2 945 000	75.0364	1	1.18118439	0.00000034	-0.05278855
730090	04/07/2019	221 079 846.89	2 945 000	75.0695	1	1.18118439	0.00000034	-0.05309705
730090	05/07/2019	219 811 577.69	2 945 000	74.6389	1	1.18118439	0.00000034	-0.05340379
730090	08/07/2019	219 758 952.29	2 945 000	74.621	1	1.18118439	0.00000034	-0.05432379
730090	09/07/2019	219 070 936.98	2 945 000	74.3874	1	1.18118439	0.00000034	-0.05462949
730090	10/07/2019	218 559 043.57	2 945 000	74.2135	1	1.18118439	0.00000034	-0.05493448
730090	11/07/2019	217 706 653.49	2 945 000	73.9241	1	1.18118439	0.00000034	-0.05523828
730090	12/07/2019	217 032 552.14	2 945 000	73.6952	1	1.18118439	0.00000034	-0.05554114
730090	15/07/2019	217 241 929.65	2 945 000	73.7663	1	1.18118439	0.00000034	-0.0564506
730090	16/07/2019	218 022 688.08	2 945 000	74.0314	1	1.18118439	0.00000034	-0.05675484
730090	17/07/2019	219 231 855.71	2 967 998	73.8652	1	1.18118439	0.00000034	-0.0570584
730090	18/07/2019	219 102 709.09	2 967 998	73.8217	1	1.18118439	0.00000034	-0.05736178
730090	19/07/2019	219 075 880.26	2 967 998	73.8126	1	1.18118439	0.00000034	-0.05766512
730090	22/07/2019	219 389 642.45	2 967 998	73.9183	1	1.18118439	0.00000034	-0.05857645
730090	23/07/2019	221 672 500.57	2 967 998	74.6875	1	1.18118439	0.00000034	-0.05888339
730090	24/07/2019	221 014 260.99	2 967 998	74.4657	1	1.18118439	0.00000034	-0.05918942
730090	25/07/2019	219 636 841.17	2 967 998	74.0016	1	1.18118439	0.00000034	-0.05949353
730090	26/07/2019	220 872 596.14	2 967 998	74.418	1	1.18118439	0.00000034	-0.05979936
730090	29/07/2019	221 211 731.57	2 967 998	74.5323	1	1.18118439	0.00000034	-0.06071827
730090	30/07/2019	218 524 792.62	2 967 998	73.627	1	1.18118439	0.00000034	-0.06102084
730090	31/07/2019	218 693 936.72	2 967 998	73.6839	1	1.18118439	0.00000034	-0.06132366
730090	01/08/2019	219 416 312.54	2 967 998	73.9273	1	1.18118439	0.00000034	-0.06162747
730090	02/08/2019	213 982 935.29	2 967 998	72.0967	1	1.18118439	0.00000034	-0.06192376
730090	05/08/2019	209 302 995.84	2 967 998	70.5199	1	1.24334422	0.00000035	-0.06279439
730090	06/08/2019	207 805 725.19	2 967 998	70.0154	1	1.24334422	0.00000035	-0.06308212
730090	07/08/2019	208 259 913.80	2 967 998	70.1684	1	1.24334422	0.00000035	-0.06337049
730090	08/08/2019	212 490 460.22	2 967 998	71.5938	1	1.26801174	0.00000035	-0.06366471
730090	09/08/2019	212 444 681.77	2 989 422	71.0654	1	1.29306415	0.00000035	-0.06395676
730090	12/08/2019	213 870 802.54	3 012 422	70.9962	1	1.29306415	0.00000035	-0.06483207
730090	13/08/2019	217 101 335.12	3 035 422	71.5226	1	1.29306415	0.00000035	-0.065126
730090	14/08/2019	213 932 343.87	3 035 422	70.4786	1	1.29306415	0.00000035	-0.06541564
730090	15/08/2019	213 758 194.02	3 035 422	70.4212	1	1.29306415	0.00000035	-0.06570504
730090	16/08/2019	216 150 153.41	3 035 422	71.2092	1	1.29306415	0.00000035	-0.06599769
730090	19/08/2019	218 317 580.93	3 035 422	71.9233	1	1.29306415	0.00000035	-0.06688442
730090	20/08/2019	212 813 515.36	2 975 100	71.5315	1	1.29306415	0.00000035	-0.06717839
730090	21/08/2019	215 073 530.75	2 975 100	72.2911	1	1.29306415	0.00000035	-0.06747548
730090	22/08/2019	214 188 740.21	2 975 100	71.9937	1	1.29306415	0.00000035	-0.06777134
730090	23/08/2019	212 300 723.45	2 975 100	71.3591	1	1.29306415	0.00000035	-0.0680646
730090	26/08/2019	212 423 826.72	2 975 100	71.4005	1	1.29306415	0.00000035	-0.06894489
730090	27/08/2019	213 492 216.64	2 975 100	71.7596	1	1.29306415	0.00000035	-0.0692398
730090	28/08/2019	213 502 254.92	2 975 100	71.763	1	1.29306415	0.00000035	-0.06953472
730090	29/08/2019	215 868 734.15	2 975 100	72.5584	1	1.29306415	0.00000035	-0.0698329
730090	30/08/2019	216 964 704.68	2 975 100	72.9268	1	1.29306415	0.00000035	-0.07013261
730090	02/09/2019	217 842 765.51	2 975 100	73.2219	1	1.29306415	0.00000155	-0.07103535
730090	03/09/2019	217 416 912.62	2 975 100	73.0788	1	1.29306415	0.00000155	-0.07133568
730090	04/09/2019	222 143 165.89	3 017 100	73.628	1	1.29306415	0.00000155	-0.07163826
730090	05/09/2019	223 116 752.19	3 017 100	73.9507	1	1.29306415	0.00000155	-0.07194217
730090	06/09/2019	223 879 734.59	3 017 100	74.2036	1	1.29306415	0.00000155	-0.07224712

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)
730090	09/09/2019	222 936 260.71	3 017 100	73.8909	1	1.29306415	0.00000155	-0.07315811
730090	10/09/2019	223 190 656.14	3 017 100	73.9752	1	1.29306415	0.00000155	-0.07346212
730090	11/09/2019	226 979 325.97	3 046 100	74.5147	1	1.29306415	0.00000155	-0.07376835
730090	12/09/2019	227 348 729.96	3 046 100	74.636	1	1.31642682	0.00000155	-0.07407507
730090	13/09/2019	227 339 666.03	3 046 100	74.633	1	1.31642682	0.00000155	-0.07438179
730090	16/09/2019	225 992 556.36	3 046 100	74.1907	1	1.31642682	0.00000155	-0.07529648
730090	17/09/2019	226 389 769.40	3 046 100	74.3211	1	1.31642682	0.00000155	-0.07560191
730090	18/09/2019	227 977 822.72	3 066 100	74.3543	1	1.31642682	0.00000155	-0.07590748
730090	19/09/2019	229 674 090.10	3 066 100	74.9075	1	1.31642682	0.00000155	-0.07621532
730090	20/09/2019	230 892 833.74	3 066 100	75.305	1	1.31642682	0.00000155	-0.07652479
730090	23/09/2019	229 775 150.64	3 066 100	74.9405	1	1.31642682	0.00000155	-0.07744873
730090	24/09/2019	229 707 820.74	3 066 100	74.9185	1	1.31642682	0.00000155	-0.07775661
730090	25/09/2019	227 343 783.76	3 046 500	74.6245	1	1.31642682	0.00000155	-0.07806329
730090	26/09/2019	228 872 454.66	3 046 500	75.1263	1	1.31642682	0.00000155	-0.07837203
730090	27/09/2019	221 210 690.63	2 932 311	75.439	1	1.35865311	0.00000155	-0.07868206
730090	30/09/2019	222 153 535.22	2 932 311	75.7605	1	1.35865311	0.00000155	-0.07964208
730090	01/10/2019	218 887 685.92	2 932 311	74.6468	1	1.35865311	0.00000155	-0.07994885
730090	02/10/2019	215 381 785.60	2 967 998	72.568	1	1.35865311	0.00000155	-0.08024707
730090	03/10/2019	215 715 658.27	2 967 998	72.6805	1	1.35865311	0.00000155	-0.08054576
730090	04/10/2019	217 220 464.12	2 967 998	73.1875	1	1.35865311	0.00000155	-0.08084653
730090	07/10/2019	219 040 138.71	2 967 998	73.8006	1	1.35865311	0.00000155	-0.08175641
730090	08/10/2019	213 930 935.99	2 927 550	73.075	1	1.35865311	0.00000155	-0.08205672
730090	09/10/2019	214 938 807.92	2 927 550	73.4193	1	1.35865311	0.00000155	-0.08235845
730090	10/10/2019	218 781 184.70	2 962 550	73.8489	1	1.35865311	0.00000155	-0.08266193
730090	11/10/2019	225 847 928.93	3 002 998	75.2074	1	1.35865311	0.00000155	-0.08297101
730090	14/10/2019	225 807 645.72	3 017 998	74.8203	1	1.35865311	0.00000155	-0.08389346
730090	15/10/2019	227 532 103.18	3 017 998	75.3917	1	1.35865311	0.00000155	-0.08420329
730090	16/10/2019	227 210 179.29	3 017 998	75.285	1	1.35865311	0.00000155	-0.08451268
730090	17/10/2019	226 744 835.51	3 017 998	75.1308	1	1.35865311	0.00000155	-0.08482144
730090	18/10/2019	226 062 926.31	3 017 998	74.9049	1	1.35865311	0.00000155	-0.08512927
730090	21/10/2019	227 220 253.08	3 017 998	75.2884	1	1.35865311	0.00000155	-0.0860575
730090	22/10/2019	229 309 831.78	3 035 998	75.5302	1	1.35865311	0.00000155	-0.08636789
730090	23/10/2019	229 934 463.70	3 035 998	75.736	1	1.35865311	0.00000155	-0.08667914
730090	24/10/2019	228 784 612.02	2 992 640	76.449	1	1.35865311	0.00000155	-0.08699331
730090	25/10/2019	228 967 559.93	2 992 640	76.5102	1	1.35865311	0.00000155	-0.08730774
730090	28/10/2019	228 768 567.38	2 992 640	76.4437	1	1.35865311	0.00000155	-0.08825021
730090	29/10/2019	230 375 481.55	3 015 640	76.3935	1	1.35865311	0.00000155	-0.08856416
730090	30/10/2019	231 061 065.86	3 015 640	76.6209	1	1.35865311	0.00000155	-0.08887904
730090	31/10/2019	229 578 700.81	3 015 640	76.1293	1	1.35865311	0.00000155	-0.0891919
730090	01/11/2019	230 766 397.81	3 015 640	76.5231	1	1.35865311	0.00000155	-0.08950638
730090	04/11/2019	232 980 848.82	3 015 640	77.2575	1	1.35865311	0.00000156	-0.09045888
730090	05/11/2019	235 379 436.07	3 040 640	77.4111	1	1.35865311	0.00002659	-0.09077701
730090	06/11/2019	236 326 923.41	3 040 640	77.7227	1	1.35865311	0.00002659	-0.09109642
730090	07/11/2019	236 772 256.66	3 040 640	77.8692	1	1.35865311	0.00002659	-0.09141643
730090	08/11/2019	236 596 523.36	3 040 640	77.8114	1	1.35865311	0.00002659	-0.09173621
730090	11/11/2019	236 547 789.94	3 040 640	77.7953	1	1.35865311	0.00002659	-0.09269534
730090	12/11/2019	237 538 435.91	3 040 640	78.1211	1	1.35865311	0.00002659	-0.09301639
730090	13/11/2019	238 653 623.95	3 057 640	78.0515	1	1.35865311	0.00002659	-0.09333715
730090	14/11/2019	237 590 981.16	3 057 640	77.704	1	1.35865311	0.00002659	-0.09365649
730090	15/11/2019	239 861 955.57	3 080 640	77.861	1	1.35865311	0.00002659	-0.09397646
730090	18/11/2019	240 048 939.77	3 080 640	77.9217	1	1.35865311	0.00002659	-0.09493715
730090	19/11/2019	239 592 832.17	3 080 640	77.7737	1	1.35865311	0.00002659	-0.09525677
730090	20/11/2019	241 700 598.05	3 122 793	77.3988	1	1.35865311	0.00002659	-0.09557485
730090	21/11/2019	243 076 539.24	3 145 793	77.2703	1	1.35865311	0.00002659	-0.0958924
730090	22/11/2019	243 853 518.30	3 145 793	77.5173	1	1.35865311	0.00002659	-0.09621097
730090	25/11/2019	249 313 280.73	3 184 094	78.2995	1	1.35865311	0.00002659	-0.09717632
730090	26/11/2019	248 936 172.16	3 184 094	78.1811	1	1.35865311	0.00002659	-0.09749761
730090	27/11/2019	249 818 723.91	3 184 094	78.4583	1	1.35865311	0.00002659	-0.09782004
730090	28/11/2019	249 558 077.19	3 184 094	78.3764	1	1.35865311	0.00002659	-0.09814214
730090	29/11/2019	248 612 100.93	3 184 094	78.0793	1	1.35865311	0.0000266	-0.09846303
730090	02/12/2019	248 703 687.37	3 240 094	76.7581	1	1.35865311	0.0000266	-0.09940938
730090	03/12/2019	251 166 848.30	3 295 094	76.2244	1	1.35865311	0.0000266	-0.09972263

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)
730090	04/12/2019	257 311 280.45	3 335 094	77.1526	1	1.35865311	0.0000266	-0.1000397
730090	05/12/2019	256 573 610.57	3 335 094	76.9314	1	1.35865311	0.0000266	-0.10035586
730090	06/12/2019	259 714 687.98	3 335 094	77.8732	1	1.37332178	0.0000266	-0.10067589
730090	09/12/2019	260 525 885.99	3 355 094	77.6508	1	1.37332178	0.0000266	-0.10163324
730090	10/12/2019	260 305 548.41	3 355 094	77.5851	1	1.37332178	0.0000266	-0.10195208
730090	11/12/2019	260 874 675.33	3 355 094	77.7548	1	1.37332178	0.0000266	-0.10227162
730090	12/12/2019	263 257 951.71	3 378 094	77.9309	1	1.37332178	0.0000266	-0.10259189
730090	13/12/2019	265 325 843.29	3 378 094	78.543	1	1.37332178	0.0000266	-0.10291467
730090	16/12/2019	269 012 960.61	3 378 094	79.6345	1	1.37332178	0.0000266	-0.10389648
730090	17/12/2019	266 941 215.73	3 378 094	79.0212	1	1.37332178	0.0000266	-0.10422122
730090	18/12/2019	266 747 580.29	3 378 094	78.9639	1	1.37332178	0.0000266	-0.10454573
730090	19/12/2019	267 665 749.84	3 378 094	79.2357	1	1.37332178	0.0000266	-0.10487136
730090	20/12/2019	270 658 547.95	3 378 094	80.1216	1	1.37332178	0.0000266	-0.10520063
730090	23/12/2019	270 421 369.03	3 378 094	80.0514	1	1.37332178	0.0000266	-0.10618758
730090	24/12/2019	270 586 584.59	3 378 094	80.1003	1	1.37332178	0.0000266	-0.10651676
730090	27/12/2019	271 040 651.36	3 378 094	80.2347	1	1.37332178	0.0000266	-0.10750597
730090	30/12/2019	268 566 238.26	3 378 094	79.5022	1	1.37332178	0.0000266	-0.10848614
730090	31/12/2019	268 470 015.02	3 378 094	79.4738	1	1.37332178	0.0000266	-0.10881283

Confirmations:

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