

## AMUNDI ETF MSCI EUROPE HEALTHCARE UCITS ETF

ISIN **FR0010688192**

Currency **EUR**

HMRC number **A0125-0001**

**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)
730055	01/04/20	35 598 897.69	131 909	269.8746	1	0	0	-0.00184847
730055	02/04/20	35 687 783.88	131 909	270.5485	1	0	0	-0.00370157
730055	03/04/20	35 990 832.51	131 909	272.8459	1	0	0	-0.00557036
730055	06/04/20	36 709 018.15	131 909	278.2904	1	0	0	-0.01128877
730055	07/04/20	36 285 793.45	131 909	275.082	1	0	0	-0.01317287
730055	08/04/20	36 125 339.50	131 909	273.8656	1	0	0	-0.01504871
730055	09/04/20	43 945 417.41	159 799	275.0043	1	0	0	-0.01693232
730055	14/04/20	44 916 708.15	159 799	281.0825	1	0	0	-0.02655879
730055	15/04/20	44 459 408.92	159 799	278.2208	1	0	0	-0.02846444
730055	16/04/20	46 638 446.28	163 399	285.4267	1	0	0	-0.03041941
730055	17/04/20	57 251 781.31	197 399	290.0307	1	0	0	-0.03240594
730055	20/04/20	58 440 540.00	197 399	296.0528	1	0	0	-0.03848936
730055	21/04/20	57 851 320.97	197 399	293.0679	1	0	0	-0.04049666
730055	22/04/20	59 877 894.58	201 399	297.3097	1	0	0	-0.04253307
730055	23/04/20	68 836 006.93	229 899	299.4184	1	0	0	-0.04458388
730055	24/04/20	68 789 076.68	229 899	299.2143	1	0	0	-0.0466333
730055	27/04/20	69 807 472.38	229 899	303.644	1	0	0	-0.05287269
730055	28/04/20	69 731 277.20	229 899	303.3126	1	0	0	-0.05495017
730055	29/04/20	69 684 537.79	233 399	298.5639	1	0	0	-0.05699512
730055	30/04/20	68 963 502.55	233 399	295.4747	1	0	0	-0.05901895
730055	04/05/20	68 481 316.01	233 399	293.4087	1	0.25114722	0	-0.06705776
730055	05/05/20	70 737 239.76	236 499	299.1016	1	0.25114722	0	-0.0691064
730055	06/05/20	71 693 113.79	236 499	303.1434	1	0.25114722	0	-0.07118307
730055	07/05/20	73 469 369.64	244 799	300.1212	1	0.25114722	0	-0.07323871
730055	08/05/20	73 522 834.01	244 799	300.3396	1	0.25114722	0	-0.07529583
730055	11/05/20	74 041 479.88	244 799	302.4582	1	0.36807932	0	-0.08151084
730055	12/05/20	74 715 076.56	244 799	305.2098	1	0.36807932	0	-0.08360134
730055	13/05/20	74 641 325.48	244 799	304.9086	1	0.36807932	0	-0.08568978
730055	14/05/20	76 595 910.40	256 399	298.7371	1	0.45877534	0	-0.08773593
730055	15/05/20	80 421 790.71	268 499	299.5236	1	0.45877534	0	-0.08978748
730055	18/05/20	81 778 118.10	268 499	304.5751	1	0.45877534	0	-0.09604602
730055	19/05/20	81 105 975.68	268 499	302.0717	1	0.45877534	0	-0.098115
730055	20/05/20	82 035 573.41	268 499	305.5339	1	0.45877534	0	-0.10020771
730055	21/05/20	81 631 421.80	268 499	304.0287	1	0.45877534	0	-0.1022901
730055	22/05/20	81 655 170.15	268 499	304.1172	1	0.45877534	0	-0.10437312
730055	25/05/20	82 791 166.26	268 499	308.3481	1	0.45877534	0	-0.11070916
730055	26/05/20	81 399 041.52	268 499	303.1632	1	0.45877534	0	-0.11278563
730055	27/05/20	79 141 557.95	268 499	294.7555	1	0.45877534	0	-0.11480452
730055	28/05/20	81 538 340.38	268 499	303.6821	1	0.45877534	0	-0.11688457
730055	29/05/20	76 274 658.32	253 941	300.3636	1	0.45877534	0	-0.11894217
730055	01/06/20	76 496 123.81	253 941	301.2358	1	0.45877534	0	-0.12513207
730055	02/06/20	76 248 261.54	253 941	300.2597	1	0.45877534	0	-0.12718865
730055	03/06/20	76 448 197.54	253 941	301.047	1	0.45877534	0	-0.12925063
730055	04/06/20	64 865 659.86	218 551	296.7987	1	0.45877534	0	-0.13128352
730055	05/06/20	65 155 811.01	218 551	298.1263	1	0.45877534	0	-0.13332551
730055	08/06/20	64 789 990.83	218 551	296.4525	1	0.45877534	0	-0.13941714
730055	09/06/20	65 245 569.47	218 551	298.537	1	0.45877534	0	-0.14146192
730055	10/06/20	65 611 883.06	218 551	300.2131	1	0.45877534	0	-0.14351819
730055	11/06/20	64 195 577.87	218 551	293.7327	1	0.45877534	0	-0.14553008
730055	12/06/20	63 948 072.07	218 551	292.6002	1	0.45877534	0	-0.14753419
730055	15/06/20	64 223 298.87	218 551	293.8595	1	0.45877534	0	-0.1535725
730055	16/06/20	65 790 023.29	218 551	301.0282	1	0.45877534	0	-0.15563436
730055	17/06/20	67 031 755.60	218 551	306.7099	1	0.45877534	0	-0.1577351
730055	18/06/20	61 671 424.64	203 036	303.7462	1	0.45877534	0	-0.15981557
730055	19/06/20	62 572 712.89	203 036	308.1853	1	0.51789096	0	-0.16192643

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730055	22/06/20	61 925 821.37	203 036	304.9992	1	0.52050124	0	-0.16819364
730055	23/06/20	62 630 253.72	203 036	308.4687	1	0.52050124	0	-0.17030647
730055	24/06/20	58 495 399.53	194 536	300.6919	1	0.52050119	0	-0.17236604
730055	25/06/20	58 978 503.89	194 536	303.1752	1	0.52050119	0	-0.17444262
730055	26/06/20	58 543 153.86	194 536	300.9373	1	0.52050119	0	-0.17650383
730055	29/06/20	58 306 309.12	194 536	299.7198	1	0.52050119	0	-0.18266259
730055	30/06/20	58 014 243.71	194 536	298.2185	1	0.52050092	0	-0.18470519
730055	01/07/20	58 546 084.58	194 536	300.9524	1	0.52050092	0	-0.18676692
730055	02/07/20	59 174 040.03	194 536	304.1804	1	0.52050092	0	-0.18885034
730055	03/07/20	58 663 753.73	194 536	301.5573	1	0.70889134	0	-0.19091582
730055	06/07/20	59 362 215.61	194 536	305.1477	1	0.70889134	0	-0.19718612
730055	07/07/20	58 892 162.84	194 536	302.7314	1	0.78912225	0	-0.19925962
730055	08/07/20	58 599 426.11	194 536	301.2266	1	0.78912225	0	-0.20133014
730055	09/07/20	58 506 609.52	194 536	300.7495	1	0.78912225	0	-0.20339006
730055	10/07/20	58 385 089.79	194 536	300.1248	1	0.78912225	0	-0.20544572
730055	13/07/20	58 858 974.81	194 536	302.5608	1	0.78912225	0	-0.21166288
730055	14/07/20	58 170 960.99	194 536	299.0241	1	0.78912225	0	-0.21371098
730055	15/07/20	59 711 409.96	194 536	306.9427	1	0.78912225	0	-0.21581337
730055	16/07/20	59 242 658.69	194 536	304.5331	1	0.78912225	0	-0.2178992
730055	17/07/20	59 815 773.14	194 536	307.4791	1	0.78912225	0	-0.22000524
730055	20/07/20	60 536 814.50	194 536	311.1856	1	0.78912225	0	-0.22639958
730055	21/07/20	59 914 394.46	194 536	307.9861	1	0.78912225	0	-0.22850911
730055	22/07/20	59 157 294.45	194 536	304.0943	1	0.78912225	0	-0.23059197
730055	23/07/20	58 823 444.10	194 536	302.3781	1	0.78912225	0	-0.23266305
730055	24/07/20	57 514 485.75	194 536	295.6495	1	0.78912225	0	-0.23468807
730055	27/07/20	57 397 165.32	194 536	295.0464	1	0.78912225	0	-0.24075081
730055	28/07/20	57 968 803.01	194 536	297.9849	1	0.78912225	0	-0.24279182
730055	29/07/20	57 742 105.20	194 536	296.8196	1	0.78912225	0	-0.24482486
730055	30/07/20	57 014 609.25	194 536	293.0799	1	0.78912225	0	-0.24683225
730055	31/07/20	45 500 122.18	156 756	290.2608	1	0.78912225	0	-0.24882037
730055	03/08/20	46 442 677.97	156 756	296.2736	1	0.78912225	0	-0.25491941
730055	04/08/20	45 846 620.83	156 756	292.4712	1	0.78912225	0	-0.25692265
730055	05/08/20	45 457 725.01	156 756	289.9903	1	0.78912225	0	-0.25890892
730055	06/08/20	45 190 323.62	156 756	288.2844	1	0.78912225	0	-0.26088345
730055	07/08/20	39 084 659.65	134 756	290.0402	1	0.98377778	0	-0.26287001
730055	10/08/20	38 936 417.86	134 756	288.9401	1	0.98377778	0	-0.26880726
730055	11/08/20	39 254 780.35	134 756	291.3026	1	0.98377778	0	-0.27080249
730055	12/08/20	39 853 184.28	134 756	295.7433	1	0.98377778	0	-0.27282815
730055	13/08/20	39 635 581.00	134 756	294.1285	1	0.98377778	0	-0.27484276
730055	14/08/20	39 112 726.08	134 756	290.2484	1	0.98377778	0	-0.2768308
730055	17/08/20	39 592 166.14	134 756	293.8063	1	0.98377778	0	-0.282868
730055	18/08/20	39 322 822.99	134 756	291.8075	1	0.98377778	0	-0.28486673
730055	19/08/20	39 625 772.88	134 756	294.0557	1	0.98377778	0	-0.28688081
730055	20/08/20	39 496 652.61	134 756	293.0975	1	0.98377778	0	-0.28888837
730055	21/08/20	39 329 909.51	134 756	291.8601	1	0.98377778	0	-0.29088739
730055	24/08/20	39 586 443.83	134 756	293.7638	1	0.98377778	0	-0.29692378
730055	25/08/20	39 558 380.19	134 756	293.5556	1	0.98377778	0	-0.29893445
730055	26/08/20	39 671 704.55	134 756	294.3965	1	0.98377778	0	-0.30095091
730055	27/08/20	39 226 111.62	134 756	291.0899	1	0.98377778	0	-0.30294466
730055	28/08/20	38 760 998.88	134 756	287.6383	1	0.98377778	0	-0.30491481
730055	31/08/20	38 812 233.37	134 756	288.0185	1	0.98377778	0.00001172	-0.31083314
730055	01/09/20	38 603 631.93	134 756	286.4705	1	0.98377778	0.00001172	-0.31279528
730055	02/09/20	39 460 784.67	134 756	292.8313	1	0.98377778	0.00001172	-0.31480098
730055	03/09/20	38 627 617.15	134 756	286.6485	1	0.98377778	0.00001172	-0.31676431
730055	04/09/20	38 076 208.86	134 756	282.5566	1	0.98377778	0.00001172	-0.31869965
730055	07/09/20	38 906 437.05	134 756	288.7176	1	0.98377778	0.00001172	-0.3246323
730055	08/09/20	38 740 054.17	134 756	287.4829	1	0.98377778	0.00001172	-0.32660134
730055	09/09/20	39 395 570.27	134 756	292.3474	1	0.98377778	0.00001172	-0.3286037
730055	10/09/20	39 058 161.08	134 756	289.8435	1	0.98377778	0.00001172	-0.33058892
730055	11/09/20	39 324 333.25	134 756	291.8187	1	0.98377778	0.00001172	-0.33258772
730055	14/09/20	39 327 623.73	134 756	291.8432	1	0.98377778	0.00001172	-0.33858463
730055	15/09/20	39 960 665.78	134 756	296.5409	1	0.98377778	0.00001172	-0.34061578
730055	16/09/20	40 060 112.55	134 756	297.2788	1	0.98377778	0.00001172	-0.34265198
730055	17/09/20	40 151 610.50	134 756	297.9578	1	0.98377778	0.00001172	-0.34469278
730055	18/09/20	40 430 427.03	134 756	300.0269	1	0.98377778	0.00001172	-0.34674776
730055	21/09/20	39 650 602.96	134 756	294.2399	1	0.98377778	0.00001172	-0.35279394
730055	22/09/20	39 598 991.27	134 756	293.8569	1	0.98377778	0.00001172	-0.35480669

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730055	23/09/20	39 850 806.53	134 756	295.7256	1	0.98377778	0.00001172	-0.35683221
730055	24/09/20	39 282 061.64	134 756	291.5051	1	0.98377778	0.00001172	-0.35882885
730055	25/09/20	39 358 360.49	134 756	292.0713	1	1.19669728	0.00001172	-0.36082936
730055	28/09/20	39 626 256.66	134 756	294.0593	1	1.19669728	0.00001172	-0.36687176
730055	29/09/20	39 387 743.74	134 756	292.2893	1	1.19669728	0.00001172	-0.36887375
730055	30/09/20	39 201 751.27	134 756	290.9091	1	1.19669728	0.00001172	-0.37086631
730055	01/10/20	39 035 952.88	134 756	289.6787	1	1.19669728	0.00001172	-0.37285042
730055	02/10/20	39 053 409.09	134 756	289.8083	1	1.19669728	0.00001172	-0.37483541
730055	05/10/20	39 340 604.62	134 756	291.9395	1	1.76695515	0.00001172	-0.38083492
730055	06/10/20	38 955 443.26	134 756	289.0813	1	1.76695515	0.00001172	-0.38281494
730055	07/10/20	38 636 483.41	134 756	286.7143	1	1.76695515	0.00001172	-0.38477879
730055	08/10/20	39 063 746.46	134 756	289.885	1	1.76695515	0.00001172	-0.38676431
730055	09/10/20	39 578 258.41	134 756	293.7031	1	1.76695515	0.00001172	-0.38877602
730055	12/10/20	39 818 827.36	134 756	295.4883	1	1.76695515	0.00001172	-0.3948478
730055	13/10/20	39 741 239.58	134 756	294.9125	1	1.76695515	0.00001172	-0.39686775
730055	14/10/20	39 468 286.41	134 756	292.887	1	1.76695515	0.00001172	-0.39887382
730055	15/10/20	38 593 718.15	134 756	286.397	1	1.76695515	0.00001172	-0.40083544
730055	16/10/20	39 122 971.70	134 756	290.3245	1	1.76695515	0.00001172	-0.402824
730055	19/10/20	38 888 960.14	134 756	288.5879	1	1.76695515	0.00001172	-0.40875398
730055	20/10/20	38 506 876.93	134 756	285.7525	1	1.76695515	0.00001172	-0.41071122
730055	21/10/20	37 888 929.82	134 756	281.1669	1	1.76695515	0.00001172	-0.41263699
730055	22/10/20	37 815 626.12	134 756	280.6229	1	1.76695515	0.00001172	-0.41455906
730055	23/10/20	37 843 509.22	134 756	280.8298	1	1.76695515	0.00001172	-0.41648254
730055	26/10/20	37 791 532.43	134 756	280.4441	1	1.76695515	0.00001172	-0.42224517
730055	27/10/20	37 593 713.15	134 756	278.9761	1	1.76695515	0.00001172	-0.42415596
730055	28/10/20	36 700 767.04	134 756	272.3497	1	1.76695515	0.00001172	-0.42602141
730055	29/10/20	36 495 620.50	134 756	270.8274	1	1.76695515	0.00001172	-0.42787639
730055	30/10/20	36 281 761.75	134 756	269.2404	1	1.76695515	0.00001172	-0.42972054
730055	02/11/20	41 976 118.88	153 456	273.5384	1	1.8015321	0.00001172	-0.4353413
730055	03/11/20	42 705 954.04	153 456	278.2944	1	1.8015321	0.00001172	-0.43724745
730055	04/11/20	44 847 621.37	153 456	292.2506	1	1.8015321	0.00001172	-0.4392492
730055	05/11/20	44 847 781.28	153 456	292.2517	1	1.8015321	0.00001172	-0.44125094
730055	06/11/20	44 568 541.63	153 456	290.432	1	1.8015321	0.00001172	-0.44324076
730055	09/11/20	44 472 208.40	153 456	289.8042	1	1.8015321	0.00001172	-0.44919576
730055	10/11/20	44 270 631.07	153 456	288.4907	1	1.8015321	0.00001172	-0.45117177
730055	11/11/20	45 121 846.90	153 456	294.0376	1	1.8015321	0.00001172	-0.45318576
730055	12/11/20	44 928 123.03	153 456	292.7752	1	1.8015321	0.00001172	-0.4551911
730055	13/11/20	44 808 399.33	153 456	291.995	1	1.8015321	0.00001172	-0.45719108
730055	16/11/20	44 775 858.68	153 456	291.783	1	1.8015321	0.00001172	-0.46318674
730055	17/11/20	44 152 033.32	153 456	287.7178	1	1.8015321	0.00001172	-0.4651574
730055	18/11/20	44 007 039.45	153 456	286.773	1	1.8015321	0.00001172	-0.46712162
730055	19/11/20	43 900 123.25	153 456	286.0762	1	1.8015321	0.00001172	-0.46908107
730055	20/11/20	44 195 464.83	153 456	288.0008	1	1.8015321	0.00001172	-0.47105369
730055	23/11/20	43 690 834.79	153 456	284.7124	1	1.8015321	0.00001172	-0.47690409
730055	24/11/20	43 426 551.37	153 456	282.9902	1	1.8015321	0.00001172	-0.47884237
730055	25/11/20	43 347 648.26	153 456	282.476	1	1.8015321	0.00001172	-0.48077713
730055	26/11/20	43 649 717.03	153 456	284.4445	1	1.8015321	0.00001172	-0.48272537
730055	27/11/20	43 776 958.30	153 456	285.2736	1	1.8015321	0.00001172	-0.48467929
730055	30/11/20	43 799 503.93	153 456	285.4206	1	1.8015321	0.00001172	-0.49054423
730055	01/12/20	43 548 743.36	153 456	283.7865	1	1.8015321	0.00001172	-0.49248798
730055	02/12/20	43 642 088.11	153 456	284.3947	1	1.8015321	0.00001172	-0.4944359
730055	03/12/20	43 165 452.02	153 456	281.2887	1	1.8015321	0.00001172	-0.49636257
730055	04/12/20	43 502 747.20	153 456	283.4867	1	1.8015321	0.00001172	-0.49830482
730055	07/12/20	43 574 862.84	153 456	283.9567	1	1.8015321	0.00001172	-0.50413965
730055	08/12/20	43 805 986.90	153 456	285.4628	1	1.8015321	0.00001172	-0.50609487
730055	09/12/20	43 833 584.93	153 456	285.6426	1	1.8015321	0.00001172	-0.50805133
730055	10/12/20	43 842 724.56	153 456	285.7022	1	1.8015321	0.00001172	-0.51000818
730055	11/12/20	43 621 484.76	153 456	284.2605	1	1.8015321	0.00001172	-0.51195518
730055	14/12/20	43 449 585.06	153 456	283.1403	1	1.8015321	0.00001172	-0.51777327
730055	15/12/20	42 915 314.22	153 456	279.6587	1	1.8015321	0.00001172	-0.51968874
730055	16/12/20	43 628 379.20	153 456	284.3054	1	1.8015321	0.00001172	-0.52163607
730055	17/12/20	43 613 844.24	153 456	284.2107	1	1.8015321	0.00001172	-0.52358275
730055	18/12/20	43 680 737.81	153 456	284.6466	1	1.8015321	0.00001172	-0.52553243
730055	21/12/20	42 720 331.85	153 456	278.3881	1	1.8015321	0.00001172	-0.53125283
730055	22/12/20	43 028 804.19	153 456	280.3983	1	1.8015321	0.00001172	-0.53317338
730055	23/12/20	42 827 243.00	153 456	279.0848	1	1.8015321	0.00001172	-0.53508494
730055	24/12/20	42 798 382.06	153 456	278.8967	1	1.8015321	0.00001172	-0.5369952

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)
730055	28/12/20	43 167 983.85	153 456	281.3052	1	1.8015321	0.00001172	-0.54470242
730055	29/12/20	43 696 454.31	153 456	284.749	1	1.8015321	0.00001172	-0.54665275
730055	30/12/20	43 687 453.52	153 456	284.6904	1	1.8015321	0.00001172	-0.54860269
730055	31/12/20	43 682 705.68	153 456	284.6594	1	1.8015321	0.00001172	-0.55055263
730055	04/01/21	44 040 941.68	153 456	286.9939	1	1.98850543	0.00001172	-0.55841567
730055	05/01/21	43 854 944.72	153 456	285.7818	1	1.98850543	0.00001172	-0.5603731
730055	06/01/21	43 735 005.10	153 456	285.0002	1	1.98850543	0.00001172	-0.56352352
730055	07/01/21	43 524 476.36	153 456	283.6283	1	1.98850543	0.00001172	-0.56546616
730055	08/01/21	44 027 482.75	153 456	286.9062	1	1.98850543	0.00001172	-0.56743128
730055	11/01/21	44 301 036.72	153 456	288.6888	1	1.98850543	0.00001172	-0.57336334
730055	12/01/21	44 102 266.95	153 456	287.3935	1	1.98850543	0.00001172	-0.57533179
730055	13/01/21	44 421 623.36	153 456	289.4746	1	1.98850543	0.00001172	-0.57731451
730055	14/01/21	44 822 529.98	153 456	292.0871	1	1.98850543	0.00001172	-0.57931514
730055	15/01/21	45 210 197.72	153 456	294.6134	1	1.98850543	0.00001172	-0.58133305
730055	18/01/21	45 198 882.48	153 456	294.5396	1	1.98850543	0.00001172	-0.58738534
730055	19/01/21	45 623 346.24	153 456	297.3057	1	1.98850543	0.00001172	-0.58942169
730055	20/01/21	45 607 048.92	153 456	297.1995	1	1.98850543	0.00001172	-0.59145732
730055	21/01/21	45 433 625.87	153 456	296.0694	1	1.98850543	0.00001172	-0.5934852
730055	22/01/21	45 587 751.64	153 456	297.0737	1	1.98850543	0.00001172	-0.59551998
730055	25/01/21	45 902 363.56	153 456	299.1239	1	2.1051764	0.00001172	-0.6016665
730055	26/01/21	45 842 746.33	153 456	298.7354	1	2.1051764	0.00001172	-0.60371263
730055	27/01/21	45 420 604.12	153 456	295.9845	1	2.1051764	0.00001172	-0.60573992
730055	28/01/21	45 036 083.74	153 456	293.4788	1	2.1051764	0.00001172	-0.60775007
730055	29/01/21	41 666 651.61	145 456	286.4553	1	2.1051764	0.00001172	-0.60971211
730055	01/02/21	36 572 689.82	126 456	289.2127	1	2.1051764	0.00001172	-0.61565496
730055	02/02/21	36 805 583.77	126 456	291.0544	1	2.1051764	0.00001172	-0.61764846
730055	03/02/21	36 623 812.85	126 456	289.617	1	2.1051764	0.00001172	-0.61963216
730055	04/02/21	37 095 438.17	126 456	293.3466	1	2.1051764	0.00001172	-0.62164139
730055	05/02/21	36 927 107.22	126 456	292.0154	1	2.1051764	0.00001172	-0.62364154
730055	08/02/21	36 881 759.95	126 456	291.6568	1	2.1051764	0.00001172	-0.62963461
730055	09/02/21	37 100 139.83	126 456	293.3837	1	2.1051764	0.00001172	-0.63164408
730055	10/02/21	36 937 984.15	126 456	292.1014	1	2.1051764	0.00001172	-0.63364478
730055	11/02/21	37 063 738.70	126 456	293.0959	1	2.1051764	0.00001172	-0.63565228
730055	12/02/21	37 458 096.28	126 456	296.2144	1	2.1051764	0.00001172	-0.63768112
730055	15/02/21	37 600 464.74	126 456	297.3402	1	2.1051764	0.00001172	-0.643791
730055	16/02/21	37 392 073.27	126 456	295.6923	1	2.1051764	0.00001172	-0.64581629
730055	17/02/21	37 251 076.84	126 456	294.5773	1	2.1051764	0.00001172	-0.64783398
730055	18/02/21	36 931 549.07	126 456	292.0505	1	2.1051764	0.00001172	-0.64983436
730055	19/02/21	36 494 188.23	126 456	288.5919	1	2.1051764	0.00001172	-0.65181102
730055	22/02/21	36 148 262.14	126 456	285.8564	1	2.1051764	0.00001172	-0.65768492
730055	23/02/21	35 699 728.55	126 456	282.3094	1	2.1051764	0.00001172	-0.65961856
730055	24/02/21	35 765 343.53	126 456	282.8283	1	2.1051764	0.00001172	-0.66155575
730055	25/02/21	35 412 902.98	126 456	280.0413	1	2.1051764	0.00001172	-0.66347389
730055	26/02/21	35 091 341.58	126 456	277.4984	1	2.1051764	0.00001172	-0.66537455
730055	01/03/21	35 591 780.70	126 456	281.4558	1	2.1051764	0.00001172	-0.67115798
730055	02/03/21	35 598 921.99	126 456	281.5123	1	2.1051764	0.00001172	-0.67308617
730055	03/03/21	35 052 110.43	126 456	277.1881	1	2.1051764	0.00001172	-0.67498469
730055	04/03/21	35 028 004.78	126 456	276.9975	1	2.1051764	0.00001172	-0.67688195
730055	05/03/21	34 695 973.03	126 456	274.3719	1	2.1051764	0.00001172	-0.67876126
730055	08/03/21	35 274 620.73	126 456	278.9477	1	2.1051764	0.00001172	-0.68449322
730055	09/03/21	35 696 524.04	126 456	282.2841	1	2.1051764	0.00001172	-0.6864267
730055	10/03/21	36 076 713.72	126 456	285.2906	1	2.1051764	0.00001172	-0.68838073
730055	11/03/21	35 852 932.80	126 456	283.521	1	2.1051764	0.00001172	-0.69032267
730055	12/03/21	35 540 788.96	126 456	281.0526	1	2.1051764	0.00001172	-0.69224769
730055	15/03/21	35 949 192.74	126 456	284.2822	1	2.1051764	0.00001172	-0.69808925
730055	16/03/21	36 538 576.10	126 456	288.943	1	2.1051764	0.00001172	-0.70006836
730055	17/03/21	36 174 261.73	126 456	286.062	1	2.1051764	0.00001172	-0.70202769
730055	18/03/21	36 332 028.06	126 456	287.3096	1	2.1051764	0.00001172	-0.70399557
730055	19/03/21	36 357 697.96	126 456	287.5126	1	2.1051764	0.00001172	-0.70596487
730055	22/03/21	36 788 071.79	126 456	290.9159	1	2.1051764	0.00001172	-0.71194268
730055	23/03/21	36 591 496.77	126 456	289.3614	1	2.1051764	0.00001172	-0.71392464
730055	24/03/21	36 195 260.33	126 456	286.228	1	2.1051764	0.00001172	-0.71588508
730055	25/03/21	36 447 233.11	126 456	288.2206	1	2.32437264	0.00001172	-0.71785921
730055	26/03/21	36 528 320.25	126 456	288.8618	1	2.32437264	0.00001172	-0.71983776
730055	29/03/21	36 810 637.09	126 456	291.0944	1	2.32437264	0.00001172	-0.72581929
730055	30/03/21	35 494 236.76	122 606	289.4983	1	2.32437264	0.00001172	-0.72780215
730055	31/03/21	35 516 876.54	122 606	289.683	1	2.32437272	0.00001172	-0.72978631

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)
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Confirmations:

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