

AMUNDI ETF MSCI France UCITS ETF

ISIN **FR0010655704**

Currency **EUR**

HMRC number **A0132-0001**

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)
730038	01/04/2020	63 159 073.55	314 181	201.0276	1	0	0	-0.00137691
730038	02/04/2020	63 377 579.87	314 181	201.7231	1	0	0	-0.0027586
730038	03/04/2020	64 710 415.38	326 181	198.388	1	0	0	-0.00411745
730038	06/04/2020	67 756 586.12	326 181	207.7269	1	0	0	-0.00838591
730038	07/04/2020	69 247 871.63	326 181	212.2989	1	0	0	-0.00984001
730038	08/04/2020	69 364 105.01	326 181	212.6552	1	0	0	-0.01129656
730038	09/04/2020	67 918 716.85	314 181	216.177	1	0	0	-0.01277724
730038	14/04/2020	68 061 003.90	314 181	216.6299	1	0	0	-0.02019633
730038	15/04/2020	65 470 684.36	314 181	208.3852	1	0	0	-0.02162363
730038	16/04/2020	65 319 913.39	314 181	207.9053	1	0	0	-0.02304765
730038	17/04/2020	67 610 313.53	314 181	215.1954	1	0	0	-0.02452161
730038	20/04/2020	63 023 518.72	291 263	216.3801	1	0	0	-0.02896787
730038	21/04/2020	60 772 597.07	291 263	208.6519	1	0	0	-0.03039699
730038	22/04/2020	58 954 301.44	279 263	211.1067	1	0	0	-0.03184294
730038	23/04/2020	59 548 109.67	279 263	213.233	1	0	0	-0.03330346
730038	24/04/2020	58 812 023.59	279 263	210.5972	1	0	0	-0.0347459
730038	27/04/2020	60 323 792.75	279 263	216.0106	1	0	0	-0.03918458
730038	28/04/2020	61 170 865.57	279 263	219.0439	1	0	0	-0.04068489
730038	29/04/2020	62 533 338.60	279 263	223.9227	1	0	0	-0.04221861
730038	30/04/2020	61 244 692.39	279 263	219.3082	1	0	0	-0.04372074
730038	04/05/2020	58 860 909.89	279 263	210.7723	1	0.1867127	0	-0.04949547
730038	05/05/2020	60 358 288.55	279 263	216.1342	1	0.1867127	0	-0.05097587
730038	06/05/2020	58 223 625.41	272 163	213.9292	1	0.1867127	0	-0.05244165
730038	07/05/2020	56 244 873.65	259 163	217.025	1	0.1867127	0	-0.05392812
730038	08/05/2020	56 944 631.62	259 163	219.7251	1	0.1867127	0	-0.05543308
730038	11/05/2020	56 234 153.63	259 163	216.9837	1	0.34647614	0	-0.05989174
730038	12/05/2020	56 082 152.37	259 163	216.3972	1	0.34647614	0	-0.06137394
730038	13/05/2020	54 544 804.71	259 163	210.4652	1	0.34647614	0	-0.0628155
730038	14/05/2020	53 587 518.39	259 163	206.7714	1	0.34647614	0	-0.06423175
730038	15/05/2020	53 757 005.77	259 163	207.4254	1	0.34647614	0	-0.06565248
730038	18/05/2020	56 476 483.16	259 163	217.9187	1	0.34647614	0	-0.07013036
730038	19/05/2020	55 762 008.23	259 163	215.1619	1	0.34647614	0	-0.07160406
730038	20/05/2020	56 258 448.02	259 163	217.0774	1	0.34647614	0	-0.07309089
730038	21/05/2020	55 650 473.82	259 163	214.7315	1	0.34647614	0	-0.07456166
730038	22/05/2020	55 716 511.62	259 163	214.9863	1	0.34647614	0	-0.07603417
730038	25/05/2020	56 977 957.35	259 163	219.8537	1	0.34647614	0	-0.08055179
730038	26/05/2020	57 845 808.60	259 163	223.2024	1	0.34647614	0	-0.0820806
730038	27/05/2020	58 708 852.72	259 163	226.5325	1	0.34647614	0	-0.08363221
730038	28/05/2020	59 689 761.04	259 163	230.3174	1	0.34647614	0	-0.08520975
730038	29/05/2020	62 369 118.77	275 004	226.7934	1	0.34647614	0	-0.08676314
730038	01/06/2020	63 294 457.92	275 004	230.1583	1	0.34647614	0	-0.09149253
730038	02/06/2020	64 611 429.26	275 004	234.9472	1	0.34647614	0	-0.09310178
730038	03/06/2020	66 698 780.62	275 004	242.5374	1	0.34647614	0	-0.09476299
730038	04/06/2020	63 730 685.72	263 004	242.3183	1	0.34647614	0	-0.09644227
730038	05/06/2020	65 876 808.80	263 004	250.4783	1	0.34647614	0	-0.0981383
730038	08/06/2020	65 574 471.13	263 004	249.3287	1	0.34647614	0	-0.10326161
730038	09/06/2020	64 563 571.12	263 004	245.4851	1	0.34647614	0	-0.10494303
730038	10/06/2020	64 018 833.68	263 004	243.4139	1	0.36102276	0	-0.10661026
730038	11/06/2020	61 046 285.69	263 004	232.1116	1	0.36102276	0	-0.10820062
730038	12/06/2020	61 353 610.92	263 004	233.2801	1	0.36102276	0	-0.10979843
730038	15/06/2020	61 115 642.76	263 004	232.3753	1	0.36102276	0	-0.11457338
730038	16/06/2020	62 801 666.59	263 004	238.7859	1	0.36102276	0	-0.1162089
730038	17/06/2020	63 304 465.06	263 004	240.6977	1	0.36102276	0	-0.11785755
730038	18/06/2020	62 868 067.03	263 004	239.0384	1	0.36102276	0	-0.11949482

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730038	19/06/2020	63 026 536.60	263 004	239.6409	1	0.36102276	0	-0.1211362
730038	22/06/2020	62 635 682.87	263 004	238.1548	1	0.36102276	0	-0.12602989
730038	23/06/2020	63 506 690.30	263 004	241.4666	1	0.36102276	0	-0.12768378
730038	24/06/2020	61 654 352.73	263 004	234.4236	1	0.36102276	0	-0.12928943
730038	25/06/2020	62 290 572.27	263 004	236.8426	1	0.36102276	0	-0.13091164
730038	26/06/2020	62 189 838.82	263 004	236.4596	1	0.36102276	0	-0.13253124
730038	29/06/2020	62 695 331.17	263 004	238.3816	1	0.36102276	0	-0.13742961
730038	30/06/2020	65 499 484.29	275 000	238.1799	1	0.36102276	0	-0.13906099
730038	01/07/2020	65 439 182.47	275 000	237.9606	1	0.36102276	0	-0.14069088
730038	02/07/2020	67 047 346.67	275 000	243.8085	1	0.36102276	0	-0.14236081
730038	03/07/2020	66 584 546.40	275 000	242.1256	1	0.46349643	0	-0.14401921
730038	06/07/2020	67 574 895.90	275 000	245.7268	1	0.46349643	0	-0.14906848
730038	07/07/2020	67 179 218.80	275 000	244.288	1	0.52538589	0	-0.15074168
730038	08/07/2020	66 392 278.67	275 000	241.4264	1	0.52538589	0	-0.15239528
730038	09/07/2020	67 011 845.87	281 104	238.388	1	0.52538589	0	-0.15402809
730038	10/07/2020	67 706 207.48	281 104	240.8582	1	0.52538589	0	-0.1556783
730038	13/07/2020	68 824 276.10	281 104	244.8356	1	0.52538589	0	-0.16070928
730038	14/07/2020	68 236 773.35	281 104	242.7456	1	0.52538589	0	-0.16237194
730038	15/07/2020	69 584 322.11	281 104	247.5394	1	0.52538589	0	-0.16406744
730038	16/07/2020	69 349 822.49	281 104	246.7052	1	0.52538589	0	-0.1657572
730038	17/07/2020	69 098 076.42	281 104	245.8096	1	0.52538589	0	-0.16744085
730038	20/07/2020	69 456 622.13	281 104	247.0851	1	0.52538589	0	-0.17251804
730038	21/07/2020	69 578 703.88	281 104	247.5194	1	0.52538589	0	-0.1742134
730038	22/07/2020	68 759 339.69	281 104	244.6046	1	0.52538589	0	-0.17588879
730038	23/07/2020	68 739 629.58	281 104	244.5345	1	0.52538589	0	-0.17756369
730038	24/07/2020	67 658 541.16	281 104	240.6886	1	0.52538589	0	-0.17921226
730038	27/07/2020	67 407 675.22	281 104	239.7962	1	0.52538589	0	-0.18413969
730038	28/07/2020	67 289 934.81	281 104	239.3773	1	0.52538589	0	-0.18577926
730038	29/07/2020	67 677 921.93	281 104	240.7575	1	0.52538589	0	-0.18742829
730038	30/07/2020	66 240 473.80	281 104	235.644	1	0.52538589	0	-0.18904228
730038	31/07/2020	65 374 416.66	281 104	232.563	1	0.52538589	0	-0.19063518
730038	03/08/2020	66 602 617.70	281 104	236.9323	1	0.52538589	0	-0.19550989
730038	04/08/2020	66 746 644.54	281 104	237.4446	1	0.52538589	0	-0.19713623
730038	05/08/2020	67 371 328.32	281 104	239.6669	1	0.52538589	0	-0.19877779
730038	06/08/2020	66 818 708.96	281 104	237.701	1	0.60478899	0	-0.20040591
730038	07/08/2020	66 909 390.68	281 104	238.0236	1	0.75965249	0	-0.20203623
730038	10/08/2020	67 191 890.68	281 104	239.0285	1	0.75965249	0	-0.20694786
730038	11/08/2020	68 757 224.30	281 104	244.5971	1	0.75965249	0	-0.20862319
730038	12/08/2020	69 359 395.61	281 104	246.7392	1	0.75965249	0	-0.2103132
730038	13/08/2020	68 998 440.97	281 104	245.4552	1	0.75965249	0	-0.21199443
730038	14/08/2020	67 910 590.51	281 104	241.5852	1	0.75965249	0	-0.21364912
730038	17/08/2020	68 029 277.25	281 104	242.0075	1	0.75965249	0	-0.21862198
730038	18/08/2020	67 558 642.05	281 104	240.3332	1	0.75965249	0	-0.22026809
730038	19/08/2020	68 078 070.68	281 104	242.181	1	0.75965249	0	-0.22192688
730038	20/08/2020	67 215 729.49	281 104	239.1133	1	0.75965249	0	-0.22356463
730038	21/08/2020	67 051 574.65	281 104	238.5294	1	0.75965249	0	-0.2251984
730038	24/08/2020	68 520 039.15	281 104	243.7533	1	0.75965249	0	-0.23020712
730038	25/08/2020	68 524 361.18	281 104	243.7687	1	0.75965249	0	-0.23187679
730038	26/08/2020	65 407 743.00	266 104	245.7976	1	0.75965249	0	-0.23356034
730038	27/08/2020	69 786 918.95	286 104	243.9215	1	0.75965249	0	-0.23523106
730038	28/08/2020	69 628 630.64	286 104	243.3682	1	0.75965249	0	-0.23689797
730038	31/08/2020	68 902 694.34	286 104	240.8309	1	0.75965249	0	-0.24184666
730038	01/09/2020	68 740 572.50	286 104	240.2642	1	0.75965249	0.00000503	-0.24349232
730038	02/09/2020	70 034 772.88	286 104	244.7878	1	0.75965249	0.00000503	-0.24516895
730038	03/09/2020	69 658 642.01	286 104	243.4731	1	0.75965249	0.00000503	-0.2468366
730038	04/09/2020	69 040 325.86	286 104	241.3119	1	0.75965249	0.00000503	-0.24848942
730038	07/09/2020	70 291 138.96	286 104	245.6838	1	0.75965249	0.00000503	-0.25353783
730038	08/09/2020	69 149 631.27	286 104	241.694	1	0.75965249	0.00000503	-0.25519328
730038	09/09/2020	70 152 647.95	286 104	245.1998	1	0.75965246	0.00000503	-0.25687274
730038	10/09/2020	69 906 545.43	286 104	244.3396	1	0.75965246	0.00000503	-0.25854632
730038	11/09/2020	70 010 677.05	286 104	244.7035	1	0.75965246	0.00000503	-0.26022239
730038	14/09/2020	70 304 727.59	286 104	245.7313	1	0.75965246	0.00000503	-0.26527178
730038	15/09/2020	70 495 327.97	286 104	246.3975	1	0.75965246	0.00000503	-0.26695945
730038	16/09/2020	70 626 119.90	286 104	246.8547	1	0.75965246	0.00000503	-0.26865024
730038	17/09/2020	70 125 436.66	286 104	245.1047	1	0.75965246	0.00000503	-0.27032903

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730038	18/09/2020	69 276 189.55	286 104	242.1363	1	0.75965246	0.00000503	-0.27198752
730038	21/09/2020	66 716 890.18	286 104	233.191	1	0.75965246	0.00000503	-0.2767792
730038	22/09/2020	66 496 829.22	286 104	232.4218	1	0.75965246	0.00000503	-0.27837114
730038	23/09/2020	66 852 522.62	286 104	233.6651	1	0.75965246	0.00000503	-0.27997161
730038	24/09/2020	66 275 399.41	286 104	231.6479	1	0.75965246	0.00000503	-0.28155824
730038	25/09/2020	65 983 924.54	286 104	230.6291	1	0.82583608	0.00000503	-0.28313791
730038	28/09/2020	67 568 395.87	286 104	236.1672	1	0.82583608	0.00000503	-0.28799076
730038	29/09/2020	69 452 643.17	295 003	235.4302	1	0.82583608	0.00000503	-0.28960332
730038	30/09/2020	69 154 687.96	295 003	234.4202	1	0.82583608	0.00000503	-0.2912094
730038	01/10/2020	69 424 861.81	295 003	235.3361	1	1.08269764	0.00000503	-0.29282132
730038	02/10/2020	69 455 458.71	295 003	235.4398	1	1.08269764	0.00000503	-0.29443394
730038	05/10/2020	70 208 910.40	295 003	237.9938	1	1.08675387	0.00000503	-0.29932434
730038	06/10/2020	70 600 225.34	295 003	239.3203	1	1.08675387	0.00000503	-0.30096354
730038	07/10/2020	70 439 237.47	295 003	238.7746	1	1.08675387	0.00000503	-0.30259898
730038	08/10/2020	70 879 816.12	295 003	240.2681	1	1.08675387	0.00000503	-0.30424466
730038	09/10/2020	71 340 873.72	295 003	241.831	1	1.08675387	0.00000503	-0.30590105
730038	12/10/2020	71 802 035.13	295 003	243.3942	1	1.08675387	0.00000503	-0.31090239
730038	13/10/2020	69 666 680.42	288 153	241.7697	1	1.08675387	0.00000503	-0.31255835
730038	14/10/2020	69 577 748.99	288 153	241.4611	1	1.08675387	0.00000503	-0.31421219
730038	15/10/2020	68 134 808.44	288 153	236.4535	1	1.08675387	0.00000503	-0.31583175
730038	16/10/2020	69 398 533.20	288 153	240.8391	1	1.08675387	0.00000503	-0.31748136
730038	19/10/2020	69 465 753.65	288 153	241.0724	1	1.08675387	0.00000503	-0.32243501
730038	20/10/2020	69 413 246.99	288 153	240.8902	1	1.08675387	0.00000503	-0.32408497
730038	21/10/2020	68 324 679.74	288 153	237.1125	1	1.08675387	0.00000503	-0.32570904
730038	22/10/2020	68 342 027.11	288 153	237.1727	1	1.0998778	0.00000503	-0.32733352
730038	23/10/2020	69 122 874.68	288 153	239.8825	1	1.0998778	0.00000503	-0.32897657
730038	26/10/2020	67 799 690.22	288 153	235.2905	1	1.0998778	0.00000503	-0.3338114
730038	27/10/2020	66 659 869.63	288 153	231.3349	1	1.0998778	0.00000503	-0.3353959
730038	28/10/2020	64 421 859.35	288 153	223.5682	1	1.0998778	0.00000503	-0.33692721
730038	29/10/2020	64 420 504.68	288 153	223.5635	1	1.0998778	0.00000503	-0.33845848
730038	30/10/2020	64 718 955.61	288 153	224.5992	1	1.0998778	0.00000503	-0.33999731
730038	02/11/2020	66 025 878.21	288 153	229.1347	1	1.13414293	0.00000503	-0.34470564
730038	03/11/2020	67 601 656.96	288 153	234.6033	1	1.13414293	0.00000503	-0.34631253
730038	04/11/2020	65 430 368.26	272 403	240.1969	1	1.13414293	0.00000503	-0.34795774
730038	05/11/2020	66 240 718.79	272 403	243.1717	1	1.13414293	0.00000503	-0.34962333
730038	06/11/2020	65 903 605.70	272 403	241.9342	1	1.13414293	0.00000503	-0.35128043
730038	09/11/2020	70 783 136.71	272 403	259.8471	1	1.13414293	0.00000503	-0.35661987
730038	10/11/2020	71 923 841.07	272 403	264.0346	1	1.13414293	0.00000503	-0.35842833
730038	11/11/2020	72 242 175.17	272 403	265.2033	1	1.13414293	0.00000503	-0.3602448
730038	12/11/2020	71 236 562.92	272 403	261.5116	1	1.13414293	0.00000503	-0.362036
730038	13/11/2020	71 498 418.75	272 403	262.4729	1	1.13414293	0.00000503	-0.36383378
730038	16/11/2020	72 738 412.97	272 403	267.025	1	1.13414293	0.00000503	-0.36932072
730038	17/11/2020	72 860 229.80	272 403	267.4722	1	1.13414293	0.00000503	-0.37115275
730038	18/11/2020	73 183 705.08	272 403	268.6596	1	1.13414293	0.00000503	-0.37299289
730038	19/11/2020	72 721 868.91	272 403	266.9642	1	1.13659283	0.00000503	-0.37482143
730038	20/11/2020	78 994 962.10	295 000	267.7795	1	1.13659283	0.00000503	-0.37665557
730038	23/11/2020	78 944 577.41	295 000	267.6087	1	1.13659283	0.00000503	-0.38215449
730038	24/11/2020	79 853 009.53	295 000	270.6881	1	1.13659283	0.00000503	-0.38400852
730038	25/11/2020	79 976 687.36	295 000	271.1074	1	1.13659283	0.00000503	-0.38586543
730038	26/11/2020	79 907 246.70	295 000	270.872	1	1.13659283	0.00000503	-0.387727072
730038	27/11/2020	80 390 678.44	295 000	272.5107	1	1.13659283	0.00000503	-0.38958723
730038	30/11/2020	79 281 313.08	295 000	268.7502	1	1.13659283	0.00000503	-0.3951096
730038	01/12/2020	80 178 197.49	295 000	271.7904	1	1.13659283	0.00000503	-0.3969712
730038	02/12/2020	80 138 421.60	295 000	271.6556	1	1.13659283	0.00000503	-0.39897086
730038	03/12/2020	80 000 102.83	295 000	271.1867	1	1.13659283	0.00000503	-0.40082832
730038	04/12/2020	80 496 584.54	295 000	272.8697	1	1.13659283	0.00000503	-0.4026973
730038	07/12/2020	80 025 270.47	295 000	271.2721	1	1.13659283	0.00000503	-0.4082715
730038	08/12/2020	76 237 546.23	281 600	270.7299	1	1.13659283	0.00000503	-0.41012583
730038	09/12/2020	76 033 822.03	281 600	270.0064	1	1.13659283	0.00000503	-0.4119752
730038	10/12/2020	76 044 132.80	281 600	270.043	1	1.13659283	0.00000503	-0.4138248
730038	11/12/2020	79 088 258.41	295 000	268.0957	1	1.13659283	0.00000503	-0.41566108
730038	14/12/2020	79 354 494.67	295 000	268.9982	1	1.13659283	0.00000503	-0.42118857
730038	15/12/2020	79 399 874.00	295 000	269.1521	1	1.13659283	0.00000503	-0.42303209
730038	16/12/2020	76 432 419.92	283 000	270.0792	1	1.13659283	0.00000503	-0.42488195
730038	17/12/2020	76 485 234.25	283 000	270.2658	1	1.13659283	0.00000503	-0.42673312

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)
730038	18/12/2020	76 194 897.03	283 000	269.2399	1	1.13659283	0.00000503	-0.42857725
730038	21/12/2020	74 378 057.78	283 000	262.8199	1	1.13659283	0.00000503	-0.43397778
730038	22/12/2020	75 349 614.85	283 000	266.253	1	1.13659283	0.00000503	-0.43580146
730038	23/12/2020	76 201 243.92	283 000	269.2623	1	1.13659283	0.00000503	-0.43764573
730038	24/12/2020	76 131 215.95	283 000	269.0148	1	1.13659283	0.00000503	-0.43948831
730038	28/12/2020	76 975 198.84	283 000	271.9971	1	1.13659283	0.00000503	-0.4469405
730038	29/12/2020	77 308 230.98	283 000	273.1739	1	1.13659283	0.00000503	-0.44881156
730038	30/12/2020	72 921 771.29	267 577	272.5263	1	1.13659283	0.00000503	-0.4506782
730038	31/12/2020	72 291 423.87	267 577	270.1705	1	1.13659283	0.00000503	-0.4525287
730038	04/01/2021	72 865 961.24	267 577	272.3177	1	1.207359	0.00000503	-0.45998965
730038	05/01/2021	72 560 388.19	267 577	271.1757	1	1.207359	0.00000503	-0.46184703
730038	06/01/2021	73 349 609.64	267 577	274.1252	1	1.207359	0.00000503	-0.46593026
730038	07/01/2021	73 814 861.03	267 577	275.8639	1	1.207359	0.00000503	-0.46781974
730038	08/01/2021	64 133 268.41	230 909	277.7426	1	1.207359	0.00000503	-0.46972209
730038	11/01/2021	63 632 698.28	230 909	275.5747	1	1.207359	0.00000503	-0.47539242
730038	12/01/2021	63 515 237.29	230 909	275.066	1	1.207359	0.00000503	-0.47727645
730038	13/01/2021	63 644 583.11	230 909	275.6262	1	1.207359	0.00000503	-0.47916429
730038	14/01/2021	63 926 138.14	230 909	276.8455	1	1.207359	0.00000503	-0.48106049
730038	15/01/2021	63 216 644.72	230 909	273.7729	1	1.207359	0.00000503	-0.48293565
730038	18/01/2021	63 229 840.19	230 909	273.8301	1	1.207359	0.00000503	-0.48856241
730038	19/01/2021	63 041 589.78	230 909	273.0148	1	1.22686872	0.00000503	-0.49043237
730038	20/01/2021	63 375 571.92	230 909	274.4612	1	1.22686872	0.00000503	-0.49231224
730038	21/01/2021	62 988 353.28	230 909	272.7843	1	1.22686872	0.00000503	-0.49418064
730038	22/01/2021	62 627 484.16	230 909	271.2214	1	1.22686872	0.00000503	-0.49603834
730038	25/01/2021	61 609 307.37	230 909	266.812	1	1.22686872	0.00000503	-0.50152089
730038	26/01/2021	62 175 175.39	230 909	269.2626	1	1.22686872	0.00000503	-0.50336517
730038	27/01/2021	56 058 023.43	210 309	266.5507	1	1.22686872	0.00000503	-0.50519086
730038	28/01/2021	73 757 521.12	274 416	268.7799	1	1.22686872	0.00000503	-0.50703183
730038	29/01/2021	72 355 055.12	274 416	263.6692	1	1.22686872	0.00000503	-0.50883781
730038	01/02/2021	73 191 024.55	274 416	266.7155	1	1.22686872	0.00000503	-0.51431839
730038	02/02/2021	74 554 799.14	274 416	271.6853	1	1.22686872	0.00000503	-0.51617925
730038	03/02/2021	74 561 661.46	274 416	271.7103	1	1.22686872	0.00000503	-0.5180403
730038	04/02/2021	75 156 237.38	274 416	273.877	1	1.22686872	0.00000503	-0.51992277
730038	05/02/2021	75 809 324.85	274 416	276.2569	1	1.22686872	0.00000503	-0.52181497
730038	08/02/2021	76 085 269.72	274 416	277.2625	1	1.22686872	0.00000503	-0.52751226
730038	09/02/2021	76 176 525.29	274 416	277.595	1	1.22686872	0.00000503	-0.52941361
730038	10/02/2021	75 906 539.95	274 416	276.6112	1	1.22686872	0.00000503	-0.53130822
730038	11/02/2021	75 922 123.67	274 416	276.6679	1	1.22686872	0.00000503	-0.53320322
730038	12/02/2021	76 290 456.18	274 416	278.0102	1	1.22686872	0.00000503	-0.53510741
730038	15/02/2021	77 311 413.05	274 416	281.7307	1	1.22686872	0.00000503	-0.54089651
730038	16/02/2021	77 295 099.68	274 416	281.6712	1	1.22686872	0.00000503	-0.54282577
730038	17/02/2021	77 027 519.52	274 416	280.6961	1	1.22686872	0.00000503	-0.54474836
730038	18/02/2021	76 492 076.09	274 416	278.7449	1	1.22686872	0.00000503	-0.54665758
730038	19/02/2021	77 009 560.20	274 416	280.6307	1	1.22686872	0.00000503	-0.54857973
730038	22/02/2021	76 896 624.41	274 416	280.2191	1	1.22686872	0.00000503	-0.55433778
730038	23/02/2021	77 057 266.65	274 416	280.8045	1	1.22686872	0.00000503	-0.5562611
730038	24/02/2021	77 267 092.16	274 416	281.5691	1	1.22686872	0.00000503	-0.55818967
730038	25/02/2021	82 868 089.76	295 000	280.9087	1	1.22686872	0.00000503	-0.5601137
730038	26/02/2021	81 701 821.45	295 000	276.9553	1	1.22686872	0.00000503	-0.56201068
730038	01/03/2021	82 973 350.05	295 000	281.2655	1	1.22686872	0.00000503	-0.56779577
730038	02/03/2021	83 187 075.31	295 000	281.99	1	1.22686872	0.00000503	-0.56972723
730038	03/03/2021	83 441 429.69	295 000	282.8523	1	1.22686872	0.00000503	-0.57166458
730038	04/03/2021	83 510 337.39	295 000	283.0858	1	1.22686872	0.00000503	-0.57360353
730038	05/03/2021	82 789 670.06	295 000	280.6429	1	1.22686872	0.00000503	-0.57552577
730038	08/03/2021	84 424 006.35	295 000	286.183	1	1.22686872	0.00000503	-0.58140638
730038	09/03/2021	84 719 425.01	295 000	287.1844	1	1.22686872	0.00000503	-0.5833734
730038	10/03/2021	85 551 207.47	295 000	290.004	1	1.22686872	0.00000503	-0.58535973
730038	11/03/2021	86 170 877.38	295 000	292.1046	1	1.22686872	0.00000503	-0.58736048
730038	12/03/2021	86 340 074.17	295 000	292.6782	1	1.22686872	0.00000503	-0.58936512
730038	15/03/2021	86 154 187.57	295 000	292.048	1	1.22686872	0.00000503	-0.59536624
730038	16/03/2021	86 473 766.82	295 000	293.1314	1	1.22686872	0.00000503	-0.59737401
730038	17/03/2021	86 455 008.58	295 000	293.0678	1	1.22686872	0.00000503	-0.59938133
730038	18/03/2021	86 517 460.64	295 000	293.2795	1	1.22686872	0.00000503	-0.60139011
730038	19/03/2021	85 665 464.91	295 000	290.3914	1	1.22686872	0.00000503	-0.60337909
730038	22/03/2021	86 771 657.14	300 117	289.126	1	1.22686872	0.00000503	-0.60932017

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730038	23/03/2021	86 514 956.43	300 117	288.2707	1	1.22686872	0.00000503	-0.61129464
730038	24/03/2021	83 069 676.04	288 117	288.3192	1	1.22686872	0.00000503	-0.61326943
730038	25/03/2021	83 180 262.84	288 117	288.703	1	1.29258994	0.00000503	-0.61524685
730038	26/03/2021	83 604 405.27	288 117	290.1751	1	1.29258994	0.00000503	-0.61723438
730038	29/03/2021	83 953 402.53	288 117	291.3864	1	1.29258994	0.00000503	-0.62322191
730038	30/03/2021	81 312 053.79	276 117	294.484	1	1.29258994	0.00000503	-0.62523895
730038	31/03/2021	81 044 730.66	276 117	293.5159	1	1.29258994	0.00000503	-0.62725585

Confirmations:

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