

## AMUNDI ETF MSCI EUROPE INDUSTRIALS UCITS ETF

ISIN **FR0010688218**

Currency **EUR**

HMRC number **A0144-0001**

**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)
730051	01/04/2020	4 971 198.21	20 185	246.2818	1	0	0	-0.0016869
730051	02/04/2020	4 977 431.67	20 185	246.5906	1	0	0	-0.00337577
730051	03/04/2020	4 921 844.14	20 185	243.8367	1	0	0	-0.00504583
730051	06/04/2020	5 197 690.01	20 185	257.5026	1	0	0	-0.01033688
730051	07/04/2020	5 363 230.15	20 185	265.7037	1	0	0	-0.01215655
730051	08/04/2020	5 362 257.47	20 185	265.6555	1	0	0	-0.01397622
730051	09/04/2020	5 445 145.91	20 185	269.7619	1	0	0	-0.01582413
730051	14/04/2020	5 477 884.90	20 185	271.3839	1	0	0	-0.02511865
730051	15/04/2020	5 224 013.84	20 185	258.8067	1	0	0	-0.02689126
730051	16/04/2020	5 232 082.75	20 185	259.2064	1	0	0	-0.02866683
730051	17/04/2020	5 460 666.52	20 185	270.5309	1	0	0	-0.03051969
730051	20/04/2020	5 480 193.48	20 185	271.4983	1	0	0	-0.03609859
730051	21/04/2020	6 418 464.81	24 685	260.0147	1	0	0	-0.03787943
730051	22/04/2020	6 536 273.07	24 685	264.7872	1	0	0	-0.03969308
730051	23/04/2020	6 618 064.85	24 685	268.1006	1	0	0	-0.04152942
730051	24/04/2020	6 486 349.56	24 685	262.7648	1	0	0	-0.04332293
730051	27/04/2020	6 634 141.44	24 685	268.7519	1	0	0	-0.04885168
730051	28/04/2020	6 823 584.11	24 685	276.4263	1	0	0	-0.05074513
730051	29/04/2020	7 017 186.15	24 685	284.2692	1	0	0	-0.05269207
730051	30/04/2020	6 838 921.80	24 685	277.0476	1	0	0	-0.05458957
730051	04/05/2020	6 529 422.49	24 685	264.5097	1	0	0	-0.06183649
730051	05/05/2020	6 727 362.39	24 685	272.5283	1	0	0	-0.06370321
730051	06/05/2020	6 664 487.53	24 685	269.9812	1	0	0	-0.06555251
730051	07/05/2020	6 769 416.41	24 685	274.2319	1	0.36130768	0	-0.06743098
730051	08/05/2020	6 894 076.06	24 685	279.2819	1	0.36130768	0	-0.06934388
730051	11/05/2020	6 837 519.47	24 685	276.9908	1	0.36130768	0	-0.075036
730051	12/05/2020	6 848 778.48	24 685	277.4469	1	0.36130768	0	-0.07693634
730051	13/05/2020	6 696 502.69	24 685	271.2782	1	0.36130768	0	-0.07879456
730051	14/05/2020	6 513 062.70	24 685	263.8469	1	0.36130768	0	-0.08060173
730051	15/05/2020	6 579 440.47	24 685	266.5359	1	0.36130768	0	-0.08242713
730051	18/05/2020	6 964 657.41	24 685	282.1412	1	0.36130768	0	-0.08822458
730051	19/05/2020	6 919 257.60	24 685	280.3021	1	0.36130768	0	-0.09014436
730051	20/05/2020	7 013 501.94	24 685	284.1199	1	0.36130768	0	-0.09209049
730051	21/05/2020	6 986 116.83	24 685	283.0106	1	0.36130768	0	-0.09402891
730051	22/05/2020	6 979 244.74	24 685	282.7322	1	0.36130768	0	-0.09596531
730051	25/05/2020	7 153 809.01	24 685	289.8038	1	0.36130768	0	-0.10192034
730051	26/05/2020	7 318 536.37	24 685	296.477	1	0.36130768	0	-0.10395113
730051	27/05/2020	7 342 373.88	24 685	297.4427	1	0.36130768	0	-0.1059884
730051	28/05/2020	7 435 645.91	24 685	301.2212	1	0.36130768	0	-0.1080516
730051	29/05/2020	7 293 510.35	24 685	295.4632	1	0.36130768	0	-0.1100759
730051	01/06/2020	7 381 140.86	24 685	299.0132	1	0.36130768	0	-0.11622012
730051	02/06/2020	7 549 793.69	24 685	305.8453	1	0.36130768	0	-0.11831491
730051	03/06/2020	7 805 432.82	24 685	316.2014	1	0.36130768	0	-0.1204806
730051	04/06/2020	7 780 770.20	24 685	315.2023	1	0.36130768	0	-0.1226394
730051	05/06/2020	8 000 801.97	24 685	324.1159	1	0.36130768	0	-0.12485937
730051	08/06/2020	7 961 544.96	24 685	322.5256	1	0.36130768	0	-0.13148688
730051	09/06/2020	7 827 218.41	24 685	317.0839	1	0.36130768	0	-0.13365864
730051	10/06/2020	7 750 343.66	24 685	313.9697	1	0.36130768	0	-0.13580894
730051	11/06/2020	7 364 580.34	24 685	298.3423	1	0.36130768	0	-0.13785228
730051	12/06/2020	7 385 502.53	24 685	299.1898	1	0.36130768	0	-0.13990171
730051	15/06/2020	7 396 772.12	24 685	299.6464	1	0.36130768	0	-0.14605889
730051	16/06/2020	7 639 007.14	24 685	309.4594	1	0.36130768	0	-0.14817839
730051	17/06/2020	7 697 684.10	24 685	311.8365	1	0.36130768	0	-0.1503141
730051	18/06/2020	7 656 986.56	24 685	310.1878	1	0.36130768	0	-0.15243888

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730051	19/06/2020	7 671 536.78	24 685	310.7772	1	0.36130768	0	-0.1545677
730051	22/06/2020	7 642 755.00	24 685	309.6113	1	0.36130768	0	-0.16092986
730051	23/06/2020	7 730 248.18	24 685	313.1556	1	0.36130768	0	-0.16307489
730051	24/06/2020	7 522 341.95	24 685	304.7333	1	0.36130768	0	-0.16516199
730051	25/06/2020	7 558 558.48	24 685	306.2004	1	0.36130768	0	-0.16725921
730051	26/06/2020	7 560 596.32	24 685	306.283	1	0.36130768	0	-0.16935725
730051	29/06/2020	7 645 086.70	24 685	309.7057	1	0.36130768	0	-0.17572103
730051	30/06/2020	7 657 538.03	24 685	310.2101	1	0.36130768	0	-0.17784621
730051	01/07/2020	7 682 934.96	24 685	311.239	1	0.36130768	0	-0.17997787
730051	02/07/2020	7 824 277.04	24 685	316.9648	1	0.36130768	0	-0.18214882
730051	03/07/2020	7 777 728.14	24 685	315.0791	1	0.53746486	0	-0.18430681
730051	06/07/2020	7 904 178.43	24 685	320.2016	1	0.53746486	0	-0.19088652
730051	07/07/2020	7 891 157.92	24 685	319.6742	1	0.60613814	0	-0.1930761
730051	08/07/2020	7 820 417.22	24 685	316.8084	1	0.60613814	0	-0.19524584
730051	09/07/2020	6 127 087.38	19 562	313.2137	1	0.60613814	0	-0.19739133
730051	10/07/2020	6 194 850.39	19 562	316.6777	1	0.60613814	0	-0.19956033
730051	13/07/2020	6 272 464.85	19 562	320.6453	1	0.60613814	0	-0.20614913
730051	14/07/2020	6 212 528.62	19 562	317.5814	1	0.60613814	0	-0.20832426
730051	15/07/2020	6 392 122.32	19 562	326.7622	1	0.60613814	0	-0.21056227
730051	16/07/2020	6 361 619.24	19 562	325.2029	1	0.60613814	0	-0.21278955
730051	17/07/2020	6 335 750.01	19 562	323.8804	1	0.60613814	0	-0.21500814
730051	20/07/2020	6 394 938.47	19 562	326.9061	1	0.60613814	0	-0.22172575
730051	21/07/2020	6 422 571.46	19 562	328.3187	1	0.60613814	0	-0.2239745
730051	22/07/2020	6 397 017.75	19 562	327.0124	1	0.60613814	0	-0.22621456
730051	23/07/2020	5 360 729.07	16 413	326.6148	1	0.60613814	0	-0.22845181
730051	24/07/2020	5 259 063.52	16 413	320.4206	1	0.60613814	0	-0.23064641
730051	27/07/2020	4 173 453.22	13 032	320.2465	1	0.60613814	0	-0.23722714
730051	28/07/2020	4 178 391.03	13 032	320.6254	1	0.60613814	0	-0.23942327
730051	29/07/2020	4 178 362.41	13 032	320.6232	1	0.60613814	0	-0.2416194
730051	30/07/2020	4 178 333.79	13 032	320.621	1	0.60613814	0	-0.24381553
730051	31/07/2020	4 178 305.17	13 032	320.6188	1	0.60613814	0	-0.24601167
730051	03/08/2020	4 178 161.20	13 032	320.6078	1	0.60613814	0	-0.25705909

Confirmations:

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