

## AMUNDI ETF MSCI UK UCITS ETF

ISIN **FR0010655761**

Currency **EUR**

HMRC number **A0109-0001**

**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)
730044	01/04/2020	22 116 630.90	147 576	149.866	1	0	0	-0.00105193
730044	02/04/2020	22 194 440.87	147 576	150.3932	1	0	0	-0.00208205
730044	03/04/2020	21 839 582.47	147 576	147.9887	1	0	0	-0.00309569
730044	06/04/2020	22 519 620.71	147 576	152.5967	1	0	0	-0.0062313
730044	07/04/2020	22 909 732.19	147 576	155.2402	1	0	0	-0.00729461
730044	08/04/2020	22 975 851.01	147 576	155.6882	1	0	0	-0.00836098
730044	09/04/2020	23 594 231.22	147 576	159.8785	1	0	0	-0.00945608
730044	14/04/2020	23 562 497.98	147 576	159.6634	1	0	0	-0.01492417
730044	15/04/2020	22 728 494.08	147 576	154.0121	1	0	0	-0.01597909
730044	16/04/2020	22 874 617.05	147 576	155.0022	1	0	0	-0.01704078
730044	17/04/2020	28 512 743.56	178 700	159.5564	1	0	0	-0.01813362
730044	20/04/2020	28 604 328.16	178 700	160.0689	1	0	0	-0.02142276
730044	21/04/2020	27 340 886.47	178 700	152.9988	1	0	0	-0.02247072
730044	22/04/2020	28 156 594.21	178 700	157.5634	1	0	0	-0.0235499
730044	23/04/2020	28 587 803.14	178 700	159.9765	1	0	0	-0.02464565
730044	24/04/2020	28 151 282.95	178 700	157.5337	1	0	0	-0.02572466
730044	27/04/2020	28 712 136.31	178 700	160.6722	1	0.00605988	0	-0.02902623
730044	28/04/2020	29 350 685.44	178 700	164.2455	1	0.00605988	0	-0.03015119
730044	29/04/2020	30 061 615.44	178 700	168.2239	1	0.00605988	0	-0.0313034
730044	30/04/2020	29 142 605.67	178 700	163.0811	1	0.00605988	0	-0.03242041
730044	04/05/2020	28 066 986.33	178 700	157.062	1	0.16766704	0	-0.0367236
730044	05/05/2020	28 830 953.67	178 700	161.3371	1	0.33517935	0	-0.03782864
730044	06/05/2020	28 747 876.77	178 700	160.8722	1	0.33517935	0	-0.03893048
730044	07/05/2020	27 502 314.88	169 200	162.5432	1	0.5695141	0	-0.04004378
730044	08/05/2020	27 633 201.12	169 200	163.3167	1	0.5695141	0	-0.0411624
730044	11/05/2020	27 547 684.10	169 200	162.8113	1	0.72545666	0	-0.04450956
730044	12/05/2020	27 644 780.44	169 200	163.3852	1	0.72545666	0	-0.04562865
730044	13/05/2020	30 160 866.96	188 555	159.9579	1	0.72545666	0	-0.04672425
730044	14/05/2020	28 080 325.49	180 255	155.7811	1	0.72545666	0	-0.04779123
730044	15/05/2020	28 170 717.64	180 255	156.2825	1	0.72545666	0	-0.04886166
730044	18/05/2020	29 420 400.45	180 255	163.2154	1	0.72545666	0	-0.05221547
730044	19/05/2020	29 084 531.81	180 255	161.3521	1	0.72545666	0	-0.05332062
730044	20/05/2020	29 322 488.24	180 255	162.6722	1	0.72545666	0	-0.05443482
730044	21/05/2020	29 095 967.70	180 255	161.4155	1	0.72545666	0	-0.05554042
730044	22/05/2020	29 051 275.59	180 255	161.1676	1	0.72545666	0	-0.0566443
730044	25/05/2020	29 057 652.91	180 255	161.203	1	0.72545666	0	-0.05995678
730044	26/05/2020	29 574 569.69	180 255	164.0707	1	0.72545666	0	-0.06108057
730044	27/05/2020	29 630 513.75	180 255	164.381	1	0.72545666	0	-0.06220648
730044	28/05/2020	30 022 612.09	180 255	166.5563	1	0.72545666	0	-0.06334731
730044	29/05/2020	29 238 344.12	180 255	162.2054	1	0.72545666	0	-0.0644599
730044	01/06/2020	29 910 734.14	180 255	165.9356	1	0.72545666	0	-0.06786962
730044	02/06/2020	30 215 902.93	180 255	167.6286	1	0.86413242	0	-0.06901777
730044	03/06/2020	30 982 678.34	180 255	171.8824	1	0.86413242	0	-0.07019505
730044	04/06/2020	30 473 754.32	180 255	169.0591	1	0.86413242	0	-0.07135302
730044	05/06/2020	31 524 663.97	180 255	174.8892	1	0.86413242	0	-0.07255088
730044	08/06/2020	31 459 345.22	180 255	174.5268	1	0.86413242	0	-0.07613713
730044	09/06/2020	30 699 150.40	180 255	170.3095	1	0.86413242	0	-0.07730365
730044	10/06/2020	30 788 437.18	180 255	170.8048	1	0.86413242	0	-0.07847355
730044	11/06/2020	29 254 761.42	180 255	162.2965	1	0.86413242	0	-0.07958519
730044	12/06/2020	29 494 037.07	180 255	163.6239	1	0.86413242	0	-0.08070594
730044	15/06/2020	29 283 351.49	180 255	162.4551	1	0.86413242	0	-0.08404415
730044	16/06/2020	30 224 133.00	180 255	167.6743	1	0.86413242	0	-0.08519264
730044	17/06/2020	30 249 470.53	180 255	167.8148	1	0.86413242	0	-0.08634206
730044	18/06/2020	29 810 673.61	180 255	165.3805	1	0.86413242	0	-0.08747479
730044	19/06/2020	30 099 270.61	180 255	166.9816	1	0.86413242	0	-0.08861851

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730044	22/06/2020	29 881 804.04	180 255	165.7751	1	0.87724645	0	-0.0920249
730044	23/06/2020	30 206 700.79	180 255	167.5776	1	0.87724645	0	-0.09317272
730044	24/06/2020	30 631 068.39	188 855	162.1935	1	0.87724645	0	-0.09428363
730044	25/06/2020	30 836 754.72	188 855	163.2827	1	0.87724645	0	-0.095402
730044	26/06/2020	27 120 303.13	166 855	162.5381	1	0.87724645	0	-0.0965153
730044	29/06/2020	27 197 441.41	166 855	163.0004	1	0.87724645	0	-0.09986468
730044	30/06/2020	28 532 885.99	175 155	162.9007	1	0.88156417	0	-0.10098043
730044	01/07/2020	30 120 353.90	184 204	163.5162	1	0.88156417	0	-0.10210044
730044	02/07/2020	30 657 931.13	184 204	166.4346	1	0.88156412	0	-0.10324194
730044	03/07/2020	30 188 481.36	184 204	163.8861	1	1.05349312	0	-0.10436445
730044	06/07/2020	30 718 702.25	184 204	166.7645	1	1.05349312	0	-0.10779119
730044	07/07/2020	30 484 683.10	184 204	165.4941	1	1.10196329	0	-0.10892472
730044	08/07/2020	26 317 763.93	160 204	164.2765	1	1.10196329	0	-0.11004991
730044	09/07/2020	25 994 432.77	160 204	162.2583	1	1.10196329	0	-0.11116131
730044	10/07/2020	26 218 288.15	160 204	163.6556	1	1.10196329	0	-0.11228225
730044	13/07/2020	26 345 445.02	160 204	164.4493	1	1.10196329	0	-0.11566144
730044	14/07/2020	26 130 928.54	160 204	163.1103	1	1.10196329	0	-0.11677864
730044	15/07/2020	26 745 926.48	160 204	166.9491	1	1.10196329	0	-0.11792212
730044	16/07/2020	26 487 720.21	160 204	165.3374	1	1.10196329	0	-0.11905455
730044	17/07/2020	26 530 408.20	160 204	165.6039	1	1.10196329	0	-0.12018886
730044	20/07/2020	26 588 379.19	160 204	165.9657	1	1.10196329	0	-0.1235992
730044	21/07/2020	26 731 713.23	160 204	166.8604	1	1.10196329	0	-0.12474212
730044	22/07/2020	26 160 315.09	160 204	163.2937	1	1.10196329	0	-0.12586056
730044	23/07/2020	26 217 205.83	160 204	163.6488	1	1.10196329	0	-0.12698145
730044	24/07/2020	25 873 827.91	160 204	161.5055	1	1.10196329	0	-0.12808766
730044	27/07/2020	25 655 366.80	160 204	160.1418	1	1.10196329	0	-0.13137834
730044	28/07/2020	25 974 973.73	160 204	162.1368	1	1.10196329	0	-0.13248886
730044	29/07/2020	25 921 962.65	160 204	161.8059	1	1.10196329	0	-0.13359714
730044	30/07/2020	25 434 609.37	160 204	158.7638	1	1.10196329	0	-0.13468456
730044	31/07/2020	25 125 543.02	160 204	156.8346	1	1.10196329	0	-0.13575876
730044	03/08/2020	25 692 273.66	160 204	160.3722	1	1.10196329	0	-0.13906023
730044	04/08/2020	25 705 174.37	160 204	160.4527	1	1.10196329	0	-0.14015921
730044	05/08/2020	25 892 784.84	160 204	161.6238	1	1.10196329	0	-0.14126623
730044	06/08/2020	24 340 418.03	151 904	160.2355	1	1.14772924	0	-0.14236377
730044	07/08/2020	24 282 847.21	151 904	159.8565	1	1.14772924	0	-0.14345867
730044	10/08/2020	24 493 092.87	151 904	161.2406	1	1.14772924	0	-0.14677188
730044	11/08/2020	24 919 578.92	151 904	164.0482	1	1.14772924	0	-0.14789549
730044	12/08/2020	25 284 741.74	151 904	166.4521	1	1.14772924	0	-0.14903555
730044	13/08/2020	24 979 727.30	151 904	164.4441	1	1.14772924	0	-0.15016192
730044	14/08/2020	24 646 042.55	151 904	162.2474	1	1.14772924	0	-0.15127321
730044	17/08/2020	24 685 939.01	151 904	162.5101	1	1.14772924	0	-0.15461256
730044	18/08/2020	24 594 134.82	151 904	161.9057	1	1.14772924	0	-0.15572148
730044	19/08/2020	24 717 558.07	151 904	162.7182	1	1.14772924	0	-0.156836
730044	20/08/2020	24 387 417.51	151 904	160.5449	1	1.14772924	0	-0.15793564
730044	21/08/2020	24 328 248.25	151 904	160.1554	1	1.14772924	0	-0.15903259
730044	24/08/2020	24 682 116.92	151 904	162.4849	1	1.14772924	0	-0.16237141
730044	25/08/2020	24 471 234.60	151 904	161.0967	1	1.14772924	0	-0.1634748
730044	26/08/2020	24 637 512.09	151 904	162.1913	1	1.14772924	0	-0.1645857
730044	27/08/2020	24 513 535.67	151 904	161.3751	1	1.14772924	0	-0.165691
730044	28/08/2020	24 399 803.29	151 904	160.6264	1	1.14772924	0	-0.16679117
730044	31/08/2020	24 379 871.02	151 904	160.4952	1	1.14772924	0	-0.17008911
730044	01/09/2020	24 041 454.85	151 904	158.2674	1	1.14772924	0.0000027	-0.17117322
730044	02/09/2020	24 379 603.31	151 904	160.4934	1	1.14772924	0.0000027	-0.17227246
730044	03/09/2020	23 999 653.00	151 904	157.9922	1	1.14772924	0.0000027	-0.17335459
730044	04/09/2020	23 760 140.54	151 904	156.4155	1	1.14772924	0.0000027	-0.17442593
730044	07/09/2020	24 205 966.81	151 904	159.3504	1	1.14772924	0.0000027	-0.1777003
730044	08/09/2020	23 959 736.79	151 904	157.7294	1	1.14772924	0.0000027	-0.17878065
730044	09/09/2020	24 228 228.88	151 904	159.4969	1	1.14772924	0.0000027	-0.17987312
730044	10/09/2020	23 803 123.21	151 904	156.6984	1	1.14772924	0.0000027	-0.18094643
730044	11/09/2020	23 837 735.00	151 904	156.9263	1	1.14772924	0.0000027	-0.18202125
730044	14/09/2020	23 910 557.81	151 904	157.4057	1	1.14772924	0.0000027	-0.18525566
730044	15/09/2020	24 193 067.63	151 904	159.2655	1	1.14772924	0.0000027	-0.18634655
730044	16/09/2020	24 411 803.18	151 904	160.7054	1	1.14772924	0.0000027	-0.18744731
730044	17/09/2020	24 241 944.96	151 904	159.5872	1	1.14772924	0.0000027	-0.18854037
730044	18/09/2020	23 994 141.30	151 904	157.9559	1	1.14772924	0.0000027	-0.18962224
730044	21/09/2020	23 128 222.62	151 904	152.2555	1	1.14772924	0.0000027	-0.19275086
730044	22/09/2020	23 166 933.36	151 904	152.5103	1	1.14772924	0.0000027	-0.19379546

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730044	23/09/2020	21 560 901.76	138 904	155.2216	1	1.14772924	0.0000027	-0.19485864
730044	24/09/2020	21 260 787.29	138 904	153.061	1	1.14772924	0.0000027	-0.19590699
730044	25/09/2020	21 332 553.43	138 904	153.5776	1	1.20606795	0.0000027	-0.19695887
730044	28/09/2020	24 356 782.48	154 904	157.2379	1	1.20606795	0.0000027	-0.20018984
730044	29/09/2020	24 034 942.02	154 904	155.1602	1	1.20606795	0.0000027	-0.20125256
730044	30/09/2020	24 081 563.10	154 904	155.4612	1	1.20606795	0.0000027	-0.20231916
730044	01/10/2020	25 303 921.40	163 204	155.0447	1	1.572913	0.0000027	-0.20338114
730044	02/10/2020	27 468 740.56	175 204	156.7814	1	1.572913	0.0000027	-0.20445498
730044	05/10/2020	27 553 214.56	175 204	157.2636	1	1.572913	0.0000027	-0.20768647
730044	06/10/2020	25 049 743.35	159 204	157.3436	1	1.572913	0.0000027	-0.20876414
730044	07/10/2020	22 746 055.23	145 204	156.6489	1	1.572913	0.0000027	-0.20983711
730044	08/10/2020	22 949 491.54	145 204	158.0499	1	1.572913	0.0000027	-0.21091966
730044	09/10/2020	23 086 150.49	145 204	158.9911	1	1.572913	0.0000027	-0.21200868
730044	12/10/2020	23 130 939.15	145 204	159.2996	1	1.572913	0.0000027	-0.21528201
730044	13/10/2020	22 999 831.11	145 204	158.3966	1	1.572913	0.0000027	-0.21636689
730044	14/10/2020	22 913 165.82	145 204	157.7998	1	1.572913	0.0000027	-0.21744772
730044	15/10/2020	22 403 775.84	145 204	154.2917	1	1.572913	0.0000027	-0.21850451
730044	16/10/2020	22 719 160.20	145 204	156.4637	1	1.572913	0.0000027	-0.21957617
730044	19/10/2020	22 584 536.67	145 204	155.5366	1	1.572913	0.0000027	-0.22277223
730044	20/10/2020	22 456 102.80	145 204	154.652	1	1.572913	0.0000027	-0.22383149
730044	21/10/2020	22 291 760.77	145 204	153.5202	1	1.572913	0.0000027	-0.22488298
730044	22/10/2020	22 316 340.22	145 204	153.6895	1	1.572913	0.0000027	-0.22593564
730044	23/10/2020	22 513 205.91	145 204	155.0453	1	1.572913	0.0000027	-0.22699759
730044	26/10/2020	22 264 448.00	145 204	153.3321	1	1.572913	0.0000027	-0.23014833
730044	27/10/2020	22 064 631.88	145 204	151.956	1	1.572913	0.0000027	-0.23118914
730044	28/10/2020	21 536 617.26	145 204	148.3197	1	1.572913	0.0000027	-0.23220502
730044	29/10/2020	21 501 684.16	145 204	148.0791	1	1.572913	0.0000027	-0.23321925
730044	30/10/2020	21 569 114.78	145 204	148.5435	1	1.572913	0.0000027	-0.23423665
730044	02/11/2020	21 855 930.90	145 204	150.5187	1	1.572913	0.0000027	-0.23732954
730044	03/11/2020	22 466 314.76	145 204	154.7224	1	1.572913	0.0000027	-0.23838929
730044	04/11/2020	22 737 052.86	145 204	156.5869	1	1.572913	0.0000027	-0.23946178
730044	05/11/2020	22 794 592.52	145 204	156.9832	1	1.572913	0.0000027	-0.24053703
730044	06/11/2020	22 775 991.59	145 204	156.8551	1	1.572913	0.0000027	-0.24161337
730044	09/11/2020	24 057 437.89	145 204	165.6802	1	1.572913	0.0000027	-0.24501783
730044	10/11/2020	24 723 755.14	145 204	170.2691	1	1.572913	0.0000027	-0.24618405
730044	11/11/2020	25 073 645.79	145 204	172.6787	1	1.572913	0.0000027	-0.24736668
730044	12/11/2020	24 699 637.28	145 204	170.103	1	1.572913	0.0000027	-0.24853192
730044	13/11/2020	24 645 811.09	145 204	169.7323	1	1.572913	0.0000027	-0.24969449
730044	16/11/2020	25 074 513.67	145 204	172.6847	1	1.572913	0.0000027	-0.25324287
730044	17/11/2020	24 918 157.32	145 204	171.6079	1	1.572913	0.0000027	-0.25441825
730044	18/11/2020	25 078 883.61	145 204	172.7148	1	1.572913	0.0000027	-0.25560121
730044	19/11/2020	24 799 193.58	145 204	170.7886	1	1.572913	0.0000027	-0.25677101
730044	20/11/2020	24 952 933.28	145 204	171.8474	1	1.572913	0.0000027	-0.25794805
730044	23/11/2020	24 986 309.72	145 204	172.0772	1	1.572913	0.0000027	-0.26148397
730044	24/11/2020	25 381 111.34	145 204	174.7962	1	1.572913	0.0000027	-0.26268118
730044	25/11/2020	25 185 520.26	145 204	173.4492	1	1.572913	0.0000027	-0.26386917
730044	26/11/2020	24 983 090.60	145 204	172.0551	1	1.572913	0.0000027	-0.26504765
730044	27/11/2020	24 928 711.85	145 204	171.6806	1	1.572913	0.0000027	-0.26622358
730044	30/11/2020	24 518 106.41	145 204	168.8528	1	1.572913	0.0000027	-0.26969325
730044	01/12/2020	24 859 668.06	145 204	171.2051	1	1.572913	0.0000027	-0.27086587
730044	02/12/2020	25 022 181.08	145 204	172.3243	1	1.572913	0.0000027	-0.27204621
730044	03/12/2020	25 267 365.38	145 204	174.0128	1	1.572913	0.0000027	-0.27323812
730044	04/12/2020	25 497 460.52	145 204	175.5975	1	1.572913	0.0000027	-0.27443582
730044	07/12/2020	25 230 986.25	145 204	173.7623	1	1.78281906	0.0000027	-0.27802015
730044	08/12/2020	25 369 741.86	145 204	174.7179	1	1.78281906	0.0000027	-0.27921688
730044	09/12/2020	25 521 899.58	145 204	175.7658	1	1.78281906	0.0000027	-0.28042078
730044	10/12/2020	25 340 029.99	145 204	174.5133	1	1.78281906	0.0000027	-0.28161606
730044	11/12/2020	25 055 250.41	145 204	172.552	1	1.78281906	0.0000027	-0.28279791
730044	14/12/2020	25 141 953.75	145 204	173.1491	1	1.78281906	0.0000027	-0.28635587
730044	15/12/2020	25 158 798.37	145 204	173.2651	1	1.78281906	0.0000027	-0.28754262
730044	16/12/2020	31 372 020.61	178 689	175.5677	1	1.78281906	0.0000027	-0.28874515
730044	17/12/2020	31 367 484.69	178 689	175.5423	1	1.78281906	0.0000027	-0.28994752
730044	18/12/2020	31 033 729.96	178 689	173.6745	1	1.78281906	0.0000027	-0.29113708
730044	21/12/2020	30 171 348.41	178 689	168.8483	1	1.78281906	0.0000027	-0.29460662
730044	22/12/2020	30 437 612.34	178 689	170.3384	1	1.78281906	0.0000027	-0.29577334
730044	23/12/2020	31 068 460.60	178 689	173.8689	1	1.78281906	0.0000027	-0.29696424
730044	24/12/2020	31 146 227.31	178 689	174.3041	1	1.78281906	0.0000027	-0.29811581

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)
730044	28/12/2020	30 855 617.46	178 689	172.6777	1	1.8272387	0.0000027	-0.30288911
730044	29/12/2020	31 362 885.30	178 689	175.5165	1	1.8272387	0.0000027	-0.30409131
730044	30/12/2020	29 311 995.14	167 565	174.9291	1	1.8272387	0.0000027	-0.30528948
730044	31/12/2020	29 160 818.76	167 565	174.0269	1	1.8272387	0.0000027	-0.3064874
730044	04/01/2021	29 371 124.80	167 565	175.2819	1	1.87559892	0.0000027	-0.31128977
730044	05/01/2021	29 593 528.41	167 565	176.6092	1	1.87559892	0.0000027	-0.31249945
730044	06/01/2021	30 511 059.74	167 565	182.0849	1	1.87559892	0.0000027	-0.3154703
730044	07/01/2021	32 114 394.01	175 865	182.6082	1	1.87559892	0.0000027	-0.31672103
730044	08/01/2021	32 320 061.35	175 865	183.7776	1	1.87559892	0.0000027	-0.31797978
730044	11/01/2021	33 513 705.30	184 165	181.9765	1	1.87559892	0.0000027	-0.32171909
730044	12/01/2021	35 113 539.90	192 465	182.4411	1	1.87559892	0.0000027	-0.32296872
730044	13/01/2021	35 117 462.05	192 465	182.4615	1	1.87559892	0.0000027	-0.32547546
730044	14/01/2021	35 635 022.05	192 465	185.1506	1	1.87559892	0.0000027	-0.32674364
730044	15/01/2021	33 517 540.90	183 465	182.6917	1	1.87559892	0.0000027	-0.32667627
730044	18/01/2021	33 482 553.77	183 465	182.501	1	1.87559892	0.0000027	-0.33042636
730044	19/01/2021	33 403 704.10	183 465	182.0712	1	1.87559892	0.0000027	-0.33167341
730044	20/01/2021	33 623 935.72	183 465	183.2716	1	1.87559892	0.0000027	-0.33292869
730044	21/01/2021	33 582 470.72	183 465	183.0456	1	1.87559892	0.0000027	-0.33418245
730044	22/01/2021	33 289 898.31	183 465	181.4509	1	1.87559892	0.0000027	-0.33542524
730044	25/01/2021	33 144 007.28	183 465	180.6557	1	1.87559892	0.0000027	-0.33913745
730044	26/01/2021	33 300 571.08	183 465	181.5091	1	1.87559892	0.0000027	-0.34038069
730044	27/01/2021	33 006 783.84	183 465	179.9077	1	1.87559892	0.0000027	-0.34161296
730044	28/01/2021	32 723 053.93	183 465	178.3612	1	1.87559892	0.0000027	-0.34283461
730044	29/01/2021	32 066 158.32	183 465	174.7807	1	1.87559892	0.0000027	-0.34535041
730044	01/02/2021	32 351 070.53	183 465	176.3337	1	1.87559892	0.0000027	-0.34897377
730044	02/02/2021	32 649 038.32	183 465	177.9578	1	1.87559892	0.0000027	-0.35019269
730044	03/02/2021	32 680 811.28	183 465	178.131	1	1.87559892	0.0000027	-0.3521027
730044	04/02/2021	32 776 007.03	183 465	178.6499	1	1.87559892	0.0000027	-0.35332632
730044	05/02/2021	32 723 979.68	183 465	178.3663	1	1.87559892	0.0000027	-0.35454802
730044	08/02/2021	32 882 611.87	183 465	179.2309	1	1.87559892	0.0000027	-0.3582309
730044	09/02/2021	32 921 911.41	183 465	179.4451	1	1.87559892	0.0000027	-0.35945996
730044	10/02/2021	32 919 955.31	183 465	179.4345	1	1.87559892	0.0000027	-0.36068897
730044	11/02/2021	32 850 299.76	183 465	179.0548	1	1.87559892	0.0000027	-0.36191536
730044	12/02/2021	33 270 227.20	183 465	181.3437	1	1.87559892	0.0000027	-0.36315745
730044	15/02/2021	34 238 188.39	183 465	186.6197	1	1.87559892	0.0000027	-0.36699219
730044	16/02/2021	34 296 861.62	183 465	186.9395	1	1.87559892	0.0000027	-0.3682726
730044	17/02/2021	34 196 873.63	183 465	186.3945	1	1.87559892	0.0000027	-0.3695493
730044	18/02/2021	33 901 738.33	183 465	184.7858	1	1.87559892	0.0000027	-0.37081499
730044	19/02/2021	33 935 204.61	183 465	184.9682	1	1.87559892	0.0000027	-0.37208188
730044	22/02/2021	33 948 869.70	183 465	185.0427	1	1.87559892	0.0000027	-0.37588419
730044	23/02/2021	34 139 925.54	183 465	186.0841	1	1.87559892	0.0000027	-0.37715876
730044	24/02/2021	34 376 632.30	183 465	187.3743	1	1.87559892	0.0000027	-0.37844217
730044	25/02/2021	34 225 885.72	183 465	186.5526	1	1.87559892	0.0000027	-0.37971996
730044	26/02/2021	33 238 207.70	183 465	181.1692	1	1.87559892	0.0000027	-0.38096085
730044	01/03/2021	33 879 575.08	183 465	184.665	1	1.87559892	0.0000027	-0.38475542
730044	02/03/2021	34 012 978.61	183 465	185.3921	1	1.87559892	0.0000027	-0.38602525
730044	03/03/2021	34 343 967.92	183 465	187.1962	1	1.87559892	0.0000027	-0.38730746
730044	04/03/2021	34 449 514.31	183 465	187.7715	1	1.87559892	0.0000027	-0.38859359
730044	05/03/2021	34 364 876.86	183 465	187.3102	1	1.87559892	0.0000027	-0.38987656
730044	08/03/2021	34 943 410.46	183 465	190.4636	1	1.87559892	0.0000027	-0.39379027
730044	09/03/2021	36 669 192.25	191 765	191.2194	1	1.87559892	0.0000027	-0.3951
730044	10/03/2021	36 616 646.28	191 765	190.9454	1	1.87559892	0.0000027	-0.39640785
730044	11/03/2021	36 654 552.93	191 765	191.143	1	1.87559892	0.0000027	-0.39771706
730044	12/03/2021	36 683 247.89	191 765	191.2927	1	1.87559892	0.0000027	-0.39902731
730044	15/03/2021	36 569 276.24	191 765	190.6983	1	1.87559892	0.0000027	-0.40294585
730044	16/03/2021	37 030 676.40	191 765	193.1044	1	1.87559892	0.0000027	-0.40426851
730044	17/03/2021	36 780 108.65	191 765	191.7978	1	1.87559892	0.0000027	-0.40558221
730044	18/03/2021	36 962 426.61	191 765	192.7485	1	1.87559892	0.0000027	-0.40690242
730044	19/03/2021	36 459 323.99	191 765	190.125	1	1.87559892	0.0000027	-0.40820463
730044	22/03/2021	36 430 098.83	191 765	189.9726	1	1.87559892	0.0000027	-0.41210827
730044	23/03/2021	36 327 646.66	191 765	189.4383	1	1.87559892	0.0000027	-0.41340579
730044	24/03/2021	36 352 473.27	191 765	189.5678	1	1.87559892	0.0000027	-0.4147042
730044	25/03/2021	36 360 169.78	191 765	189.6079	1	1.91785626	0.0000027	-0.41600288
730044	26/03/2021	36 831 650.85	191 765	192.0665	1	1.91785626	0.0000027	-0.41731839
730044	29/03/2021	36 892 296.02	191 765	192.3828	1	1.91785626	0.0000027	-0.42127157
730044	30/03/2021	38 263 097.58	198 065	193.1845	1	1.91785021	0.0000027	-0.42259477
730044	31/03/2021	38 064 450.40	198 065	192.1816	1	1.91785021	0.0000027	-0.42391115

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.