

AMUNDI ETF MSCI EUROPE BANKS UCITS ETF

ISIN **FR0010688176**

Currency **EUR**

HMRC number **A0136-0001**

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)
730054	01/04/20	15 918 845.90	341 780	46.5762	1	0	0	-0.00031901
730054	02/04/20	15 561 092.96	341 780	45.5295	1	0	0	-0.00067681
730054	03/04/20	15 202 129.80	341 780	44.4792	1	0	0	-0.00098145
730054	06/04/20	16 083 526.32	341 780	47.0581	1	0	0	-0.00194842
730054	07/04/20	16 586 649.15	341 780	48.5301	1	0	0	-0.00228082
730054	08/04/20	16 568 228.20	341 780	48.4762	1	0	0	-0.00261285
730054	09/04/20	16 895 238.89	341 780	49.433	1	0	0	-0.00295143
730054	14/04/20	16 601 096.35	341 780	48.5724	1	0	0	-0.00461493
730054	15/04/20	15 563 493.18	341 780	45.5365	1	0	0	-0.00492682
730054	16/04/20	15 396 230.82	341 780	45.0471	1	0	0	-0.00523536
730054	17/04/20	15 828 883.41	341 780	46.313	1	0	0	-0.00555258
730054	20/04/20	15 796 558.12	341 780	46.2184	1	0	0	-0.00650228
730054	21/04/20	15 016 934.29	341 780	43.9374	1	0	0	-0.00680324
730054	22/04/20	15 479 315.15	341 780	45.2902	1	0	0	-0.00711344
730054	23/04/20	15 977 346.51	341 780	46.7474	1	0	0	-0.00743361
730054	24/04/20	15 504 574.11	341 780	45.3641	1	0	0	-0.00774434
730054	27/04/20	16 079 487.39	341 780	47.0463	1	0	0	-0.00871107
730054	28/04/20	16 836 571.01	341 780	49.2614	1	0	0	-0.00904848
730054	29/04/20	17 662 193.14	341 780	51.677	1	0	0	-0.00940242
730054	30/04/20	16 855 338.43	341 780	49.3163	1	0	0	-0.00974021
730054	04/05/20	15 938 130.45	341 780	46.6327	1	0	0.00004544	-0.01101919
730054	05/05/20	16 322 825.78	341 780	47.7582	1	0	0.00004544	-0.0113463
730054	06/05/20	16 044 177.47	341 780	46.9429	1	0	0.00004544	-0.01166783
730054	07/05/20	16 346 874.57	341 780	47.8286	1	0.10328328	0.00004544	-0.01199544
730054	08/05/20	16 509 844.46	341 780	48.3054	1	0.10328328	0.00004544	-0.01232629
730054	11/05/20	16 225 803.66	341 780	47.4744	1	0.10328328	0.00004544	-0.0133018
730054	12/05/20	16 206 398.52	341 780	47.4176	1	0.10328328	0.00004544	-0.01362657
730054	13/05/20	15 594 188.84	341 780	45.6263	1	0.10328328	0.00004544	-0.01393908
730054	14/05/20	13 159 571.91	291 780	45.101	1	0.11373725	0.00004544	-0.01424798
730054	15/05/20	13 137 701.91	291 780	45.026	1	0.11373725	0.00004544	-0.01455636
730054	18/05/20	14 906 681.38	313 955	47.4803	1	0.11373725	0.00004544	-0.01553201
730054	19/05/20	14 671 960.66	313 955	46.7326	1	0.11373725	0.00004544	-0.01585209
730054	20/05/20	14 825 391.90	313 955	47.2213	1	0.11373725	0.00004544	-0.01617551
730054	21/05/20	14 490 392.19	313 955	46.1543	1	0.11373725	0.00004544	-0.01649164
730054	22/05/20	14 415 309.81	313 955	45.9152	1	0.11373725	0.00004544	-0.01680614
730054	25/05/20	14 537 591.88	313 955	46.3046	1	0.11373725	0.00004544	-0.01775762
730054	26/05/20	15 337 184.38	313 955	48.8515	1	0.11373725	0.00004544	-0.01809222
730054	27/05/20	15 960 793.63	313 955	50.8378	1	0.11373725	0.00004544	-0.01844042
730054	28/05/20	15 896 210.53	313 955	50.6321	1	0.11373725	0.00004544	-0.01878722
730054	29/05/20	15 308 219.07	313 955	48.7592	1	0.20551709	0.00004544	-0.01912119
730054	01/06/20	15 786 665.88	313 955	50.2832	1	0.20551709	0.00004544	-0.02015631
730054	02/06/20	16 215 295.27	313 955	51.6484	1	0.20551709	0.00004544	-0.02051005
730054	03/06/20	16 885 087.95	313 955	53.7818	1	0.20551709	0.00004544	-0.02087842
730054	04/06/20	16 895 974.46	313 955	53.8165	1	0.20551706	0.00004544	-0.02124704
730054	05/06/20	18 007 833.93	313 955	57.358	1	0.20551706	0.00004544	-0.02163989
730054	08/06/20	18 260 383.64	313 955	58.1624	1	0.20551706	0.00004544	-0.02283503
730054	09/06/20	17 594 044.62	313 955	56.04	1	0.20551706	0.00004544	-0.02321888
730054	10/06/20	17 338 846.93	313 955	55.2271	1	0.20551706	0.00004544	-0.02359715
730054	11/06/20	16 093 564.36	313 955	51.2607	1	0.20551706	0.00004544	-0.02394825
730054	12/06/20	16 225 917.66	313 955	51.6823	1	0.20551706	0.00004544	-0.02430225
730054	15/06/20	16 030 886.03	313 955	51.061	1	0.20551706	0.00004544	-0.02535148
730054	16/06/20	16 634 877.25	313 955	52.9849	1	0.20551706	0.00004544	-0.0257144
730054	17/06/20	16 554 635.08	313 955	52.7293	1	0.20551706	0.00004544	-0.02607556
730054	18/06/20	16 339 740.71	313 955	52.0448	1	0.20551706	0.00004544	-0.02643205

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730054	19/06/20	16 288 060.09	313 955	51.8802	1	0.20551706	0.00004544	-0.02678738
730054	22/06/20	16 121 462.61	313 955	51.3495	1	0.20551706	0.00004544	-0.02784254
730054	23/06/20	16 534 352.94	313 955	52.6647	1	0.20551706	0.00004544	-0.02820326
730054	24/06/20	15 944 986.17	313 955	50.7874	1	0.20551706	0.00004544	-0.02855111
730054	25/06/20	16 189 951.39	313 955	51.5677	1	0.20551706	0.00004544	-0.02890431
730054	26/06/20	15 829 961.30	313 955	50.4211	1	0.20551706	0.00004544	-0.02924968
730054	29/06/20	16 190 892.63	313 955	51.5707	1	0.20551706	0.00004544	-0.03030939
730054	30/06/20	16 099 449.38	313 955	51.2794	1	0.20551706	0.00004544	-0.03066061
730054	01/07/20	15 999 367.83	313 955	50.9607	1	0.20551706	0.00004544	-0.03100968
730054	02/07/20	16 705 327.97	313 955	53.2093	1	0.20551706	0.00004544	-0.03137412
730054	03/07/20	16 472 093.29	313 955	52.4664	1	0.23988737	0.00004544	-0.03173348
730054	06/07/20	17 115 633.33	313 955	54.5161	1	0.23988737	0.00004544	-0.0328537
730054	07/07/20	16 866 616.56	313 955	53.723	1	0.25530742	0.00004544	-0.03322347
730054	08/07/20	18 361 598.10	347 955	52.77	1	0.25530742	0.00004544	-0.03358492
730054	09/07/20	17 968 593.43	347 955	51.6405	1	0.25530742	0.00004544	-0.03393862
730054	10/07/20	18 405 031.79	347 955	52.8948	1	0.25530742	0.00004544	-0.0343009
730054	13/07/20	18 686 208.96	347 955	53.7029	1	0.25530742	0.00004544	-0.03540441
730054	14/07/20	18 651 700.72	347 955	53.6037	1	0.25530742	0.00004544	-0.03577155
730054	15/07/20	18 921 228.65	347 955	54.3783	1	0.25530742	0.00004544	-0.03614402
730054	16/07/20	18 955 852.23	347 955	54.4778	1	0.25530742	0.00004544	-0.03651717
730054	17/07/20	18 758 765.79	347 955	53.9114	1	0.25530742	0.00004544	-0.03688644
730054	20/07/20	18 804 605.95	347 955	54.0432	1	0.25530742	0.00004544	-0.03799693
730054	21/07/20	19 013 547.05	347 955	54.6436	1	0.25530742	0.00004544	-0.0383712
730054	22/07/20	18 718 626.92	347 955	53.7961	1	0.25530742	0.00004544	-0.03873967
730054	23/07/20	18 518 254.76	347 955	53.2202	1	0.25530742	0.00004544	-0.0391042
730054	24/07/20	18 343 259.96	347 955	52.7173	1	0.25530742	0.00004544	-0.03946528
730054	27/07/20	17 940 300.01	347 955	51.5592	1	0.25530742	0.00004544	-0.04052473
730054	28/07/20	18 016 650.62	347 955	51.7786	1	0.25530742	0.00004544	-0.04087937
730054	29/07/20	17 816 303.61	347 955	51.2028	1	0.25530742	0.00004544	-0.04123008
730054	30/07/20	17 046 123.36	347 955	48.9894	1	0.25530742	0.00004544	-0.04156564
730054	31/07/20	16 861 439.57	347 955	48.4586	1	0.25530742	0.00004544	-0.04189755
730054	03/08/20	17 117 687.72	347 955	49.1951	1	0.25530742	0.00004544	-0.04291113
730054	04/08/20	17 393 972.45	347 955	49.9891	1	0.25530742	0.00004544	-0.04325353
730054	05/08/20	17 375 757.97	347 955	49.9367	1	0.25530742	0.00004544	-0.04359555
730054	06/08/20	17 245 397.76	347 955	49.5621	1	0.27396075	0.00004544	-0.04393502
730054	07/08/20	17 156 148.87	347 955	49.3056	1	0.34857867	0.00004544	-0.04427274
730054	10/08/20	17 487 510.66	347 955	50.2579	1	0.34857867	0.00004544	-0.04530546
730054	11/08/20	18 170 853.91	347 955	52.2218	1	0.34857867	0.00004544	-0.04566315
730054	12/08/20	18 297 397.20	347 955	52.5855	1	0.34857867	0.00004544	-0.04602334
730054	13/08/20	17 934 126.50	347 955	51.5415	1	0.34857867	0.00004544	-0.04637637
730054	14/08/20	17 823 308.23	347 955	51.223	1	0.34857867	0.00004544	-0.04672722
730054	17/08/20	17 606 756.96	347 955	50.6006	1	0.34857867	0.00004544	-0.04776698
730054	18/08/20	17 430 234.66	347 955	50.0933	1	0.34857867	0.00004544	-0.04811101
730054	19/08/20	17 708 360.04	347 955	50.8926	1	0.34857867	0.00004544	-0.04845868
730054	20/08/20	17 301 310.70	347 955	49.7228	1	0.34857867	0.00004544	-0.04879924
730054	21/08/20	17 181 732.77	347 955	49.3791	1	0.34857867	0.00004544	-0.04913745
730054	24/08/20	17 590 404.10	347 955	50.5536	1	0.34857867	0.00004544	-0.05017623
730054	25/08/20	17 560 098.42	347 955	50.4665	1	0.34857867	0.00004544	-0.05052191
730054	26/08/20	17 692 031.04	347 955	50.8457	1	0.34857867	0.00004544	-0.05087017
730054	27/08/20	17 548 313.44	347 955	50.4327	1	0.34857864	0.00004544	-0.05121559
730054	28/08/20	17 857 289.82	347 955	51.3206	1	0.34857864	0.00004544	-0.0515671
730054	31/08/20	17 495 165.24	347 955	50.2799	1	0.38359202	0.00004544	-0.05260028
730054	01/09/20	17 223 840.73	347 955	49.5001	1	0.38359202	0.00004544	-0.05294001
730054	02/09/20	17 102 565.75	347 955	49.1516	1	0.38359202	0.00004544	-0.05327666
730054	03/09/20	17 039 807.96	347 955	48.9712	1	0.38359202	0.00004544	-0.05361208
730054	04/09/20	17 309 705.24	347 955	49.7469	1	0.38359202	0.00004544	-0.05395281
730054	07/09/20	17 413 530.00	347 955	50.0453	1	0.38359202	0.00004544	-0.05498116
730054	08/09/20	17 027 052.38	347 955	48.9346	1	0.38359202	0.00004544	-0.05531632
730054	09/09/20	17 279 688.41	347 955	49.6606	1	0.38359199	0.00004544	-0.05565645
730054	10/09/20	17 193 899.00	347 955	49.4141	1	0.38359199	0.00004544	-0.05599492
730054	11/09/20	16 907 741.69	347 955	48.5917	1	0.38359199	0.00004544	-0.05632775
730054	14/09/20	17 036 688.92	347 955	48.9623	1	0.38359199	0.00004544	-0.05733385
730054	15/09/20	16 851 794.81	347 955	48.4309	1	0.38359199	0.00004544	-0.05766556
730054	16/09/20	16 936 938.09	347 955	48.6756	1	0.38359199	0.00004544	-0.05799897
730054	17/09/20	16 648 383.23	347 955	47.8463	1	0.38359199	0.00004544	-0.05832668

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730054	18/09/20	16 186 744.65	347 955	46.5196	1	0.38359199	0.00004544	-0.05864532
730054	21/09/20	15 287 606.16	347 955	43.9355	1	0.38359199	0.00004544	-0.05954813
730054	22/09/20	15 255 099.53	347 955	43.8421	1	0.38359199	0.00004544	-0.05984843
730054	23/09/20	15 198 724.07	347 955	43.6801	1	0.38359199	0.00004544	-0.06014761
730054	24/09/20	15 137 454.12	347 955	43.504	1	0.38359199	0.00004544	-0.06044558
730054	25/09/20	14 957 174.41	347 955	42.9859	1	0.41263195	0.00004544	-0.06074001
730054	28/09/20	15 799 831.57	347 955	45.4076	1	0.41263195	0.00004544	-0.06167306
730054	29/09/20	15 448 245.20	347 955	44.3972	1	0.41263195	0.00004544	-0.06197716
730054	30/09/20	15 588 568.55	347 955	44.8005	1	0.41263195	0.00004544	-0.06228561
730054	01/10/20	15 541 342.90	347 955	44.6648	1	0.48183516	0.00004544	-0.06259154
730054	02/10/20	15 654 718.18	347 955	44.9906	1	0.48183516	0.00004544	-0.06289969
730054	05/10/20	15 876 838.99	347 955	45.629	1	0.48183513	0.00004544	-0.06383728
730054	06/10/20	16 389 418.13	347 955	47.1021	1	0.48183513	0.00004544	-0.06415991
730054	07/10/20	16 297 566.93	347 955	46.8381	1	0.48183513	0.00004544	-0.06448073
730054	08/10/20	16 519 687.91	347 955	47.4765	1	0.48183513	0.00004544	-0.06480591
730054	09/10/20	16 395 174.58	347 955	47.1186	1	0.48183513	0.00004544	-0.06512865
730054	12/10/20	16 368 864.67	347 955	47.043	1	0.48183513	0.00004544	-0.0660953
730054	13/10/20	15 910 595.00	347 955	45.726	1	0.48183513	0.00004544	-0.0664085
730054	14/10/20	15 904 250.08	347 955	45.7077	1	0.48183513	0.00004544	-0.06672156
730054	15/10/20	15 669 865.73	347 955	45.0341	1	0.48183513	0.00004544	-0.06703002
730054	16/10/20	15 944 066.24	347 955	45.8222	1	0.48183513	0.00004544	-0.06734388
730054	19/10/20	16 089 870.14	347 955	46.2412	1	0.48183513	0.00004544	-0.06829406
730054	20/10/20	16 193 094.86	347 955	46.5378	1	0.48183513	0.00004544	-0.06861281
730054	21/10/20	16 002 008.99	347 955	45.9887	1	0.48183513	0.00004544	-0.0689278
730054	22/10/20	16 095 020.03	347 955	46.256	1	0.48423958	0.00004544	-0.06924462
730054	23/10/20	16 556 535.42	347 955	47.5824	1	0.48423958	0.00004544	-0.06957052
730054	26/10/20	16 322 370.86	347 955	46.9094	1	0.48423958	0.00004544	-0.07053444
730054	27/10/20	16 044 582.50	347 955	46.111	1	0.48423958	0.00004544	-0.07085029
730054	28/10/20	15 463 735.45	347 955	44.4417	1	0.48423958	0.00004544	-0.07115469
730054	29/10/20	15 434 324.68	347 955	44.3572	1	0.49809872	0.00004544	-0.07145852
730054	30/10/20	15 661 211.70	347 955	45.0093	1	0.49809872	0.00004544	-0.07176851
730054	02/11/20	16 095 446.84	347 955	46.2572	1	0.50243429	0.00004544	-0.07271903
730054	03/11/20	16 813 819.19	347 955	48.3218	1	0.50243429	0.00004544	-0.07305
730054	04/11/20	16 546 040.07	347 955	47.5522	1	0.50243429	0.00004544	-0.0733757
730054	05/11/20	16 671 267.35	347 955	47.9121	1	0.50243429	0.00004544	-0.07370387
730054	06/11/20	16 512 480.46	347 955	47.4557	1	0.50243429	0.00004544	-0.07402891
730054	09/11/20	18 613 210.49	347 955	53.4931	1	0.50243429	0.00004544	-0.07512811
730054	10/11/20	19 439 703.65	347 955	55.8684	1	0.50243429	0.00004544	-0.07551077
730054	11/11/20	20 607 632.45	367 955	56.0058	1	0.50243429	0.00004544	-0.07589438
730054	12/11/20	20 182 617.89	367 955	54.8507	1	0.50243429	0.00004544	-0.07627008
730054	13/11/20	20 417 812.23	367 955	55.4899	1	0.50243429	0.00004544	-0.07665015
730054	16/11/20	21 090 647.55	367 955	57.3185	1	0.50243429	0.00004544	-0.07782796
730054	17/11/20	21 067 749.77	367 955	57.2563	1	0.50243429	0.00004544	-0.07822013
730054	18/11/20	21 343 796.18	367 955	58.0065	1	0.50243429	0.00004544	-0.07861743
730054	19/11/20	21 123 290.31	367 955	57.4072	1	0.50283553	0.00004544	-0.07901063
730054	20/11/20	21 180 288.29	367 955	57.5621	1	0.50283553	0.00004544	-0.07940489
730054	23/11/20	21 488 561.15	367 955	58.3999	1	0.50283553	0.00004544	-0.0806049
730054	24/11/20	22 443 796.38	367 955	60.996	1	0.50283553	0.00004544	-0.0810227
730054	25/11/20	23 549 957.03	387 955	60.7028	1	0.50283553	0.00004544	-0.08143847
730054	26/11/20	23 277 739.05	387 955	60.0011	1	0.50283553	0.00004544	-0.08184944
730054	27/11/20	23 479 022.33	387 955	60.5199	1	0.50283553	0.00004544	-0.08226398
730054	30/11/20	22 820 896.38	387 955	58.8235	1	0.50283553	0.00004544	-0.0834727
730054	01/12/20	23 514 716.15	387 955	60.6119	1	0.50283553	0.00004544	-0.0838945
730054	02/12/20	23 839 853.39	387 955	61.45	1	0.51257803	0.00004544	-0.0843154
730054	03/12/20	23 995 553.89	387 955	61.8513	1	0.51257803	0.00004544	-0.08473903
730054	04/12/20	25 540 306.56	407 955	62.6056	1	0.51257803	0.00004544	-0.08516783
730054	07/12/20	24 909 435.03	407 955	61.0592	1	0.51257803	0.00004544	-0.08642694
730054	08/12/20	24 751 485.52	407 955	60.672	1	0.51257803	0.00004544	-0.0868425
730054	09/12/20	24 889 142.98	407 955	61.0095	1	0.51257803	0.00004544	-0.08726036
730054	10/12/20	24 382 511.15	407 955	59.7676	1	0.51257803	0.00004544	-0.08766972
730054	11/12/20	23 927 111.96	407 955	58.6513	1	0.51257803	0.00004544	-0.08807146
730054	14/12/20	24 316 569.29	407 955	59.606	1	0.51257803	0.00004544	-0.08929627
730054	15/12/20	24 632 343.15	407 955	60.38	1	0.51257803	0.00004544	-0.08970985
730054	16/12/20	24 330 085.29	407 955	59.6391	1	0.51257803	0.00004544	-0.09011835
730054	17/12/20	24 316 237.84	407 955	59.6051	1	0.51257803	0.00004544	-0.0905266

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)
730054	18/12/20	23 947 417.64	407 955	58.7011	1	0.51257803	0.00004544	-0.09092866
730054	21/12/20	21 505 904.22	379 955	56.6011	1	0.51257803	0.00004544	-0.09209172
730054	22/12/20	21 872 369.84	379 955	57.5656	1	0.51257803	0.00004544	-0.092486
730054	23/12/20	22 556 289.87	379 955	59.3656	1	0.51257803	0.00004544	-0.09289263
730054	24/12/20	22 709 434.69	379 955	59.7687	1	0.51257803	0.00004544	-0.09330202
730054	28/12/20	22 585 152.11	379 955	59.4416	1	0.51257803	0.00004544	-0.09493061
730054	29/12/20	22 431 819.16	379 955	59.038	1	0.51257803	0.00004544	-0.09533497
730054	30/12/20	22 378 454.16	379 955	58.8976	1	0.51257803	0.00004544	-0.09573839
730054	31/12/20	22 304 099.89	379 955	58.7019	1	0.51257803	0.00004544	-0.09614046
730054	04/01/21	22 122 531.63	379 955	58.224	1	0.53917223	0.00004544	-0.09773568
730054	05/01/21	22 080 407.56	379 955	58.1132	1	0.53917223	0.00004544	-0.09813372
730054	06/01/21	23 327 080.02	379 955	61.3943	1	0.53917223	0.00004544	-0.09916545
730054	07/01/21	23 687 634.17	379 955	62.3432	1	0.53917223	0.00004544	-0.09959247
730054	08/01/21	23 446 857.91	379 955	61.7095	1	0.53917223	0.00004544	-0.10001647
730054	11/01/21	23 261 489.74	379 955	61.2216	1	0.53917223	0.00004544	-0.10127449
730054	12/01/21	23 621 631.95	379 955	62.1695	1	0.53917223	0.00004544	-0.1017003
730054	13/01/21	23 339 724.52	379 955	61.4276	1	0.53917223	0.00004544	-0.10212104
730054	14/01/21	23 474 091.72	379 955	61.7812	1	0.53917223	0.00004544	-0.10254419
730054	15/01/21	23 074 522.22	379 955	60.7296	1	0.53917223	0.00004544	-0.10296016
730054	18/01/21	23 259 034.37	379 955	61.2152	1	0.53917223	0.00004544	-0.10421805
730054	19/01/21	23 071 746.20	379 955	60.7223	1	0.53917223	0.00004544	-0.10463397
730054	20/01/21	23 165 256.44	379 955	60.9684	1	0.53917223	0.00004544	-0.10505157
730054	21/01/21	23 197 964.50	379 955	61.0545	1	0.53917223	0.00004544	-0.10546975
730054	22/01/21	22 779 099.28	379 955	59.952	1	0.53917223	0.00004544	-0.10588038
730054	25/01/21	22 103 762.22	379 955	58.1746	1	0.53917223	0.00004544	-0.10707578
730054	26/01/21	22 442 130.88	379 955	59.0652	1	0.53917223	0.00004544	-0.10748033
730054	27/01/21	21 987 668.32	379 955	57.8691	1	0.53917223	0.00004544	-0.10787669
730054	28/01/21	22 164 533.59	379 955	58.3346	1	0.53917223	0.00004544	-0.10827624
730054	29/01/21	21 692 260.19	379 955	57.0916	1	0.53917223	0.00004544	-0.10866729
730054	01/02/21	21 777 570.81	379 955	57.3161	1	0.53917223	0.00004544	-0.10984503
730054	02/02/21	22 342 638.01	379 955	58.8033	1	0.53917223	0.00004544	-0.11024779
730054	03/02/21	22 512 045.51	379 955	59.2492	1	0.53917223	0.00004544	-0.1106536
730054	04/02/21	23 153 528.44	379 955	60.9375	1	0.53917223	0.00004544	-0.11107225
730054	05/02/21	23 436 572.45	379 955	61.6824	1	0.53917223	0.00004544	-0.11149475
730054	08/02/21	23 628 788.55	379 955	62.1883	1	0.53917223	0.00004544	-0.11277261
730054	09/02/21	23 556 022.31	379 955	61.9968	1	0.53917223	0.00004544	-0.11319724
730054	10/02/21	23 750 393.08	379 955	62.5084	1	0.53917223	0.00004544	-0.1136254
730054	11/02/21	23 627 443.10	379 955	62.1848	1	0.53917223	0.00004544	-0.11405132
730054	12/02/21	23 853 410.67	379 955	62.7795	1	0.53917223	0.00004544	-0.11448132
730054	15/02/21	24 608 957.05	379 955	64.768	1	0.53917223	0.00004544	-0.11581218
730054	16/02/21	24 889 721.89	379 955	65.507	1	0.53917223	0.00004544	-0.11626087
730054	17/02/21	23 330 527.54	356 955	65.3598	1	0.53917223	0.00004544	-0.11670854
730054	18/02/21	22 935 634.82	356 955	64.2535	1	0.53917223	0.00004544	-0.11714863
730054	19/02/21	23 420 873.36	356 955	65.6129	1	0.53917223	0.00004544	-0.11759804
730054	22/02/21	23 534 794.86	356 955	65.9321	1	0.53917223	0.00004544	-0.11895283
730054	23/02/21	23 757 352.18	356 955	66.5555	1	0.53917223	0.00004544	-0.11940869
730054	24/02/21	24 027 900.65	356 955	67.3135	1	0.53917223	0.00004544	-0.11986976
730054	25/02/21	24 124 400.11	356 955	67.5838	1	0.53917223	0.00004544	-0.12033267
730054	26/02/21	23 586 550.90	356 955	66.077	1	0.53917223	0.00004544	-0.12078525
730054	01/03/21	23 802 859.48	356 955	66.683	1	0.53917223	0.00004544	-0.12215668
730054	02/03/21	23 936 958.18	356 955	67.0587	1	0.53917223	0.00004544	-0.12261598
730054	03/03/21	24 518 008.17	356 955	68.6865	1	0.53917223	0.00004544	-0.12308644
730054	04/03/21	24 396 527.70	356 955	68.3462	1	0.53917223	0.00004544	-0.12355456
730054	05/03/21	24 645 013.74	356 955	69.0423	1	0.53917223	0.00004544	-0.12402745
730054	08/03/21	25 512 196.50	356 955	71.4717	1	0.53917223	0.00004544	-0.12549607
730054	09/03/21	25 221 502.95	356 955	70.6573	1	0.53917223	0.00004544	-0.12598002
730054	10/03/21	25 166 098.07	356 955	70.5021	1	0.53917223	0.00004544	-0.12646291
730054	11/03/21	29 510 771.71	423 455	69.6904	1	0.53917223	0.00004544	-0.12694025
730054	12/03/21	29 900 130.57	423 455	70.6099	1	0.53917223	0.00004544	-0.12742389
730054	15/03/21	29 610 185.18	423 455	69.9252	1	0.53917223	0.00004544	-0.12886073
730054	16/03/21	31 318 091.76	446 655	70.1169	1	0.53917223	0.00004544	-0.12934099
730054	17/03/21	33 014 629.83	466 655	70.7474	1	0.53917223	0.00004544	-0.12982557
730054	18/03/21	33 633 005.62	466 655	72.0725	1	0.53917223	0.00004544	-0.13031921
730054	19/03/21	32 882 562.05	466 655	70.4643	1	0.53917223	0.00004544	-0.13080184
730054	22/03/21	32 438 373.17	466 655	69.5125	1	0.53917223	0.00004544	-0.13223022

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730054	23/03/21	32 354 816.25	466 655	69.3334	1	0.53917223	0.00004544	-0.13270511
730054	24/03/21	32 678 293.30	466 655	70.0266	1	0.53917223	0.00004544	-0.13318475
730054	25/03/21	32 454 886.12	466 655	69.5479	1	0.56082548	0.00004544	-0.13366112
730054	26/03/21	32 772 968.56	466 655	70.2295	1	0.56082548	0.00004544	-0.13414214
730054	29/03/21	32 453 867.79	466 655	69.5457	1	0.56082548	0.00004544	-0.13557118
730054	30/03/21	34 776 163.50	486 655	71.4595	1	0.56082548	0.00004544	-0.13606063
730054	31/03/21	34 367 949.75	486 655	70.6207	1	0.56083002	0.00004544	-0.13654456

Confirmations:

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