

# BLACKROCK

Equalisation Ratios for fiscal year August 2019 to July 2020

iShares Emerging Markets Government Bond Index Fund (IE)

IE00BF2N5T53	D USD Accumulating Share Class
IE00BD9H4C29	Flexible Euro Hedged Accumulating Share Class
IE00BZ1NTF08	Inst USD Acc
IE00BKFVZB33	D Distributing GBP Hedged
IE00BLF0J488	Institutional GBP Accumulating

The following table provides the equalisation ratios for the dates listed.  
For a full description of the equalisation process, please refer to [blackrock.com](https://www.blackrock.com)

ISIN	Date	Equalisation
IE00BF2N5T53	01/08/2019	0.0016
IE00BF2N5T53	02/08/2019	0.0032
IE00BF2N5T53	05/08/2019	0.0081
IE00BF2N5T53	06/08/2019	0.0097
IE00BF2N5T53	07/08/2019	0.0113
IE00BF2N5T53	08/08/2019	0.0129
IE00BF2N5T53	09/08/2019	0.0148
IE00BF2N5T53	12/08/2019	0.0206
IE00BF2N5T53	13/08/2019	0.0227
IE00BF2N5T53	14/08/2019	0.0244
IE00BF2N5T53	15/08/2019	0.0262
IE00BF2N5T53	16/08/2019	0.0278
IE00BF2N5T53	19/08/2019	0.0327
IE00BF2N5T53	20/08/2019	0.0343
IE00BF2N5T53	21/08/2019	0.0359
IE00BF2N5T53	22/08/2019	0.0374
IE00BF2N5T53	23/08/2019	0.0390
IE00BF2N5T53	26/08/2019	0.0390
IE00BF2N5T53	27/08/2019	0.0450
IE00BF2N5T53	28/08/2019	0.0466
IE00BF2N5T53	29/08/2019	0.0489
IE00BF2N5T53	30/08/2019	0.0507
IE00BF2N5T53	02/09/2019	0.0542
IE00BF2N5T53	03/09/2019	0.0560
IE00BF2N5T53	04/09/2019	0.0578
IE00BF2N5T53	05/09/2019	0.0598
IE00BF2N5T53	06/09/2019	0.0618
IE00BF2N5T53	09/09/2019	0.0673
IE00BF2N5T53	10/09/2019	0.0689
IE00BF2N5T53	11/09/2019	0.0705
IE00BF2N5T53	12/09/2019	0.0721
IE00BF2N5T53	13/09/2019	0.0737
IE00BF2N5T53	16/09/2019	0.0786
IE00BF2N5T53	17/09/2019	0.0802

IE00BF2N5T53	18/09/2019	0.0818
IE00BF2N5T53	19/09/2019	0.0835
IE00BF2N5T53	20/09/2019	0.0851
IE00BF2N5T53	23/09/2019	0.0899
IE00BF2N5T53	24/09/2019	0.0915
IE00BF2N5T53	25/09/2019	0.0931
IE00BF2N5T53	26/09/2019	0.0948
IE00BF2N5T53	27/09/2019	0.0964
IE00BF2N5T53	30/09/2019	0.1012
IE00BF2N5T53	01/10/2019	0.1029
IE00BF2N5T53	02/10/2019	0.1043
IE00BF2N5T53	03/10/2019	0.1059
IE00BF2N5T53	04/10/2019	0.1075
IE00BF2N5T53	07/10/2019	0.1124
IE00BF2N5T53	08/10/2019	0.1140
IE00BF2N5T53	09/10/2019	0.1156
IE00BF2N5T53	10/10/2019	0.1172
IE00BF2N5T53	11/10/2019	0.1189
IE00BF2N5T53	14/10/2019	0.1189
IE00BF2N5T53	15/10/2019	0.1254
IE00BF2N5T53	16/10/2019	0.1270
IE00BF2N5T53	17/10/2019	0.1286
IE00BF2N5T53	18/10/2019	0.1302
IE00BF2N5T53	21/10/2019	0.1350
IE00BF2N5T53	22/10/2019	0.1367
IE00BF2N5T53	23/10/2019	0.1383
IE00BF2N5T53	24/10/2019	0.1399
IE00BF2N5T53	25/10/2019	0.1415
IE00BF2N5T53	28/10/2019	0.1464
IE00BF2N5T53	29/10/2019	0.1478
IE00BF2N5T53	30/10/2019	0.1493
IE00BF2N5T53	31/10/2019	0.1493
IE00BF2N5T53	01/11/2019	0.1509
IE00BF2N5T53	04/11/2019	0.1557
IE00BF2N5T53	05/11/2019	0.1573
IE00BF2N5T53	06/11/2019	0.1589
IE00BF2N5T53	07/11/2019	0.1605
IE00BF2N5T53	08/11/2019	0.1622
IE00BF2N5T53	11/11/2019	0.1622
IE00BF2N5T53	12/11/2019	0.1686
IE00BF2N5T53	13/11/2019	0.1703
IE00BF2N5T53	14/11/2019	0.1721
IE00BF2N5T53	15/11/2019	0.1737
IE00BF2N5T53	18/11/2019	0.1786
IE00BF2N5T53	19/11/2019	0.1802
IE00BF2N5T53	20/11/2019	0.1818
IE00BF2N5T53	21/11/2019	0.1834
IE00BF2N5T53	22/11/2019	0.1850
IE00BF2N5T53	25/11/2019	0.1897
IE00BF2N5T53	26/11/2019	0.1913

IE00BF2N5T53	27/11/2019	0.1931
IE00BF2N5T53	28/11/2019	0.1931
IE00BF2N5T53	29/11/2019	0.1966
IE00BF2N5T53	02/12/2019	0.2015
IE00BF2N5T53	03/12/2019	0.2031
IE00BF2N5T53	04/12/2019	0.2048
IE00BF2N5T53	05/12/2019	0.2064
IE00BF2N5T53	06/12/2019	0.2080
IE00BF2N5T53	09/12/2019	0.2129
IE00BF2N5T53	10/12/2019	0.2145
IE00BF2N5T53	11/12/2019	0.2162
IE00BF2N5T53	12/12/2019	0.2178
IE00BF2N5T53	13/12/2019	0.2194
IE00BF2N5T53	16/12/2019	0.2243
IE00BF2N5T53	17/12/2019	0.2260
IE00BF2N5T53	18/12/2019	0.2276
IE00BF2N5T53	19/12/2019	0.2292
IE00BF2N5T53	20/12/2019	0.2309
IE00BF2N5T53	23/12/2019	0.2358
IE00BF2N5T53	24/12/2019	0.2358
IE00BF2N5T53	27/12/2019	0.2423
IE00BF2N5T53	30/12/2019	0.2474
IE00BF2N5T53	31/12/2019	0.2474
IE00BF2N5T53	02/01/2020	0.2506
IE00BF2N5T53	03/01/2020	0.2522
IE00BF2N5T53	06/01/2020	0.2571
IE00BF2N5T53	07/01/2020	0.2587
IE00BF2N5T53	08/01/2020	0.2603
IE00BF2N5T53	09/01/2020	0.2620
IE00BF2N5T53	10/01/2020	0.2636
IE00BF2N5T53	13/01/2020	0.2690
IE00BF2N5T53	14/01/2020	0.2706
IE00BF2N5T53	15/01/2020	0.2723
IE00BF2N5T53	16/01/2020	0.2739
IE00BF2N5T53	17/01/2020	0.2756
IE00BF2N5T53	20/01/2020	0.2805
IE00BF2N5T53	21/01/2020	0.2821
IE00BF2N5T53	22/01/2020	0.2838
IE00BF2N5T53	23/01/2020	0.2854
IE00BF2N5T53	24/01/2020	0.2871
IE00BF2N5T53	27/01/2020	0.2920
IE00BF2N5T53	28/01/2020	0.2936
IE00BF2N5T53	29/01/2020	0.2953
IE00BF2N5T53	30/01/2020	0.2969
IE00BF2N5T53	31/01/2020	0.2969
IE00BF2N5T53	03/02/2020	0.3017
IE00BF2N5T53	04/02/2020	0.3033
IE00BF2N5T53	05/02/2020	0.3049
IE00BF2N5T53	06/02/2020	0.3065
IE00BF2N5T53	07/02/2020	0.3082

IE00BF2N5T53	10/02/2020	0.3133
IE00BF2N5T53	11/02/2020	0.3149
IE00BF2N5T53	12/02/2020	0.3166
IE00BF2N5T53	13/02/2020	0.3181
IE00BF2N5T53	14/02/2020	0.3198
IE00BF2N5T53	17/02/2020	0.3247
IE00BF2N5T53	18/02/2020	0.3264
IE00BF2N5T53	19/02/2020	0.3280
IE00BF2N5T53	20/02/2020	0.3297
IE00BF2N5T53	21/02/2020	0.3313
IE00BF2N5T53	24/02/2020	0.3364
IE00BF2N5T53	25/02/2020	0.3380
IE00BF2N5T53	26/02/2020	0.3397
IE00BF2N5T53	27/02/2020	0.3413
IE00BF2N5T53	28/02/2020	0.3430
IE00BF2N5T53	02/03/2020	0.3496
IE00BF2N5T53	03/03/2020	0.3513
IE00BF2N5T53	04/03/2020	0.3529
IE00BF2N5T53	05/03/2020	0.3545
IE00BF2N5T53	06/03/2020	0.3562
IE00BF2N5T53	09/03/2020	0.3559
IE00BF2N5T53	10/03/2020	0.3575
IE00BF2N5T53	11/03/2020	0.3591
IE00BF2N5T53	12/03/2020	0.3607
IE00BF2N5T53	13/03/2020	0.3623
IE00BF2N5T53	16/03/2020	0.3672
IE00BF2N5T53	17/03/2020	0.3688
IE00BF2N5T53	18/03/2020	0.3704
IE00BF2N5T53	19/03/2020	0.3721
IE00BF2N5T53	20/03/2020	0.3737
IE00BF2N5T53	23/03/2020	0.3786
IE00BF2N5T53	24/03/2020	0.3802
IE00BF2N5T53	25/03/2020	0.3818
IE00BF2N5T53	26/03/2020	0.3834
IE00BF2N5T53	27/03/2020	0.3850
IE00BF2N5T53	30/03/2020	0.3895
IE00BF2N5T53	31/03/2020	0.3895
IE00BF2N5T53	01/04/2020	0.3911
IE00BF2N5T53	02/04/2020	0.3927
IE00BF2N5T53	03/04/2020	0.3948
IE00BF2N5T53	06/04/2020	0.3993
IE00BF2N5T53	07/04/2020	0.4009
IE00BF2N5T53	08/04/2020	0.3964
IE00BF2N5T53	09/04/2020	0.4040
IE00BF2N5T53	14/04/2020	0.4121
IE00BF2N5T53	15/04/2020	0.4137
IE00BF2N5T53	16/04/2020	0.4153
IE00BF2N5T53	17/04/2020	0.4169
IE00BF2N5T53	20/04/2020	0.4163
IE00BF2N5T53	21/04/2020	0.4165

IE00BF2N5T53	22/04/2020	0.4181
IE00BF2N5T53	23/04/2020	0.4195
IE00BF2N5T53	24/04/2020	0.4211
IE00BF2N5T53	27/04/2020	0.4256
IE00BF2N5T53	28/04/2020	0.4271
IE00BF2N5T53	29/04/2020	0.4285
IE00BF2N5T53	30/04/2020	0.4300
IE00BF2N5T53	04/05/2020	0.4357
IE00BF2N5T53	05/05/2020	0.4375
IE00BF2N5T53	06/05/2020	0.4390
IE00BF2N5T53	07/05/2020	0.4405
IE00BF2N5T53	08/05/2020	0.4420
IE00BF2N5T53	11/05/2020	0.4465
IE00BF2N5T53	12/05/2020	0.4480
IE00BF2N5T53	13/05/2020	0.4495
IE00BF2N5T53	14/05/2020	0.4510
IE00BF2N5T53	15/05/2020	0.4526
IE00BF2N5T53	18/05/2020	0.4571
IE00BF2N5T53	19/05/2020	0.4586
IE00BF2N5T53	20/05/2020	0.4600
IE00BF2N5T53	21/05/2020	0.4615
IE00BF2N5T53	22/05/2020	0.4556
IE00BF2N5T53	26/05/2020	0.4616
IE00BF2N5T53	27/05/2020	0.4631
IE00BF2N5T53	28/05/2020	0.4646
IE00BF2N5T53	29/05/2020	0.4661
IE00BF2N5T53	01/06/2020	0.4690
IE00BF2N5T53	02/06/2020	0.4705
IE00BF2N5T53	03/06/2020	0.4719
IE00BF2N5T53	04/06/2020	0.4733
IE00BF2N5T53	05/06/2020	0.4748
IE00BF2N5T53	08/06/2020	0.4792
IE00BF2N5T53	09/06/2020	0.4807
IE00BF2N5T53	10/06/2020	0.4822
IE00BF2N5T53	11/06/2020	0.4836
IE00BF2N5T53	12/06/2020	0.4851
IE00BF2N5T53	15/06/2020	0.4896
IE00BF2N5T53	16/06/2020	0.4910
IE00BF2N5T53	17/06/2020	0.4925
IE00BF2N5T53	18/06/2020	0.4940
IE00BF2N5T53	19/06/2020	0.4955
IE00BF2N5T53	22/06/2020	0.4999
IE00BF2N5T53	23/06/2020	0.5014
IE00BF2N5T53	24/06/2020	0.5029
IE00BF2N5T53	25/06/2020	0.5044
IE00BF2N5T53	26/06/2020	0.5058
IE00BF2N5T53	29/06/2020	0.5103
IE00BF2N5T53	30/06/2020	0.5117
IE00BF2N5T53	01/07/2020	0.5132
IE00BF2N5T53	02/07/2020	0.5147

IE00BF2N5T53	03/07/2020	0.5161
IE00BF2N5T53	06/07/2020	0.5202
IE00BF2N5T53	07/07/2020	0.5217
IE00BF2N5T53	08/07/2020	0.5231
IE00BF2N5T53	09/07/2020	0.5246
IE00BF2N5T53	10/07/2020	0.5261
IE00BF2N5T53	13/07/2020	0.5305
IE00BF2N5T53	14/07/2020	0.5320
IE00BF2N5T53	15/07/2020	0.5328
IE00BF2N5T53	16/07/2020	0.5343
IE00BF2N5T53	17/07/2020	0.5358
IE00BF2N5T53	20/07/2020	0.5403
IE00BF2N5T53	21/07/2020	0.5417
IE00BF2N5T53	22/07/2020	0.5432
IE00BF2N5T53	23/07/2020	0.5446
IE00BF2N5T53	24/07/2020	0.5461
IE00BF2N5T53	27/07/2020	0.5504
IE00BF2N5T53	28/07/2020	0.5518
IE00BF2N5T53	29/07/2020	0.5533
IE00BF2N5T53	30/07/2020	0.5548
IE00BF2N5T53	31/07/2020	0.5548

IE00BD9H4C29	01/08/2019	0.0018
IE00BD9H4C29	02/08/2019	0.0036
IE00BD9H4C29	05/08/2019	0.0089
IE00BD9H4C29	06/08/2019	0.0107
IE00BD9H4C29	07/08/2019	0.0125
IE00BD9H4C29	08/08/2019	0.0142
IE00BD9H4C29	09/08/2019	0.0164
IE00BD9H4C29	12/08/2019	0.0227
IE00BD9H4C29	13/08/2019	0.0249
IE00BD9H4C29	14/08/2019	0.0269
IE00BD9H4C29	15/08/2019	0.0288
IE00BD9H4C29	16/08/2019	0.0306
IE00BD9H4C29	19/08/2019	0.0360
IE00BD9H4C29	20/08/2019	0.0378
IE00BD9H4C29	21/08/2019	0.0396
IE00BD9H4C29	22/08/2019	0.0412
IE00BD9H4C29	23/08/2019	0.0430
IE00BD9H4C29	26/08/2019	0.0430
IE00BD9H4C29	27/08/2019	0.0496
IE00BD9H4C29	28/08/2019	0.0514
IE00BD9H4C29	29/08/2019	0.0538
IE00BD9H4C29	30/08/2019	0.0557
IE00BD9H4C29	02/09/2019	0.0596
IE00BD9H4C29	03/09/2019	0.0616
IE00BD9H4C29	04/09/2019	0.0635
IE00BD9H4C29	05/09/2019	0.0657
IE00BD9H4C29	06/09/2019	0.0679
IE00BD9H4C29	09/09/2019	0.0738

IE00BD9H4C29	10/09/2019	0.0756
IE00BD9H4C29	11/09/2019	0.0773
IE00BD9H4C29	12/09/2019	0.0791
IE00BD9H4C29	13/09/2019	0.0809
IE00BD9H4C29	16/09/2019	0.0862
IE00BD9H4C29	17/09/2019	0.0879
IE00BD9H4C29	18/09/2019	0.0897
IE00BD9H4C29	19/09/2019	0.0915
IE00BD9H4C29	20/09/2019	0.0932
IE00BD9H4C29	23/09/2019	0.0985
IE00BD9H4C29	24/09/2019	0.1002
IE00BD9H4C29	25/09/2019	0.1020
IE00BD9H4C29	26/09/2019	0.1038
IE00BD9H4C29	27/09/2019	0.1055
IE00BD9H4C29	30/09/2019	0.1108
IE00BD9H4C29	01/10/2019	0.1126
IE00BD9H4C29	02/10/2019	0.1141
IE00BD9H4C29	03/10/2019	0.1158
IE00BD9H4C29	04/10/2019	0.1176
IE00BD9H4C29	07/10/2019	0.1228
IE00BD9H4C29	08/10/2019	0.1246
IE00BD9H4C29	09/10/2019	0.1263
IE00BD9H4C29	10/10/2019	0.1280
IE00BD9H4C29	11/10/2019	0.1298
IE00BD9H4C29	14/10/2019	0.1298
IE00BD9H4C29	15/10/2019	0.1368
IE00BD9H4C29	16/10/2019	0.1385
IE00BD9H4C29	17/10/2019	0.1403
IE00BD9H4C29	18/10/2019	0.1420
IE00BD9H4C29	21/10/2019	0.1472
IE00BD9H4C29	22/10/2019	0.1489
IE00BD9H4C29	23/10/2019	0.1507
IE00BD9H4C29	24/10/2019	0.1524
IE00BD9H4C29	25/10/2019	0.1542
IE00BD9H4C29	28/10/2019	0.1594
IE00BD9H4C29	29/10/2019	0.1610
IE00BD9H4C29	30/10/2019	0.1626
IE00BD9H4C29	31/10/2019	0.1626
IE00BD9H4C29	01/11/2019	0.1643
IE00BD9H4C29	04/11/2019	0.1696
IE00BD9H4C29	05/11/2019	0.1714
IE00BD9H4C29	06/11/2019	0.1732
IE00BD9H4C29	07/11/2019	0.1750
IE00BD9H4C29	08/11/2019	0.1768
IE00BD9H4C29	11/11/2019	0.1768
IE00BD9H4C29	12/11/2019	0.1839
IE00BD9H4C29	13/11/2019	0.1857
IE00BD9H4C29	14/11/2019	0.1876
IE00BD9H4C29	15/11/2019	0.1894
IE00BD9H4C29	18/11/2019	0.1947

IE00BD9H4C29	19/11/2019	0.1965
IE00BD9H4C29	20/11/2019	0.1983
IE00BD9H4C29	21/11/2019	0.2000
IE00BD9H4C29	22/11/2019	0.2018
IE00BD9H4C29	25/11/2019	0.2070
IE00BD9H4C29	26/11/2019	0.2088
IE00BD9H4C29	27/11/2019	0.2107
IE00BD9H4C29	28/11/2019	0.2107
IE00BD9H4C29	29/11/2019	0.2145
IE00BD9H4C29	02/12/2019	0.2198
IE00BD9H4C29	03/12/2019	0.2216
IE00BD9H4C29	04/12/2019	0.2234
IE00BD9H4C29	05/12/2019	0.2251
IE00BD9H4C29	06/12/2019	0.2269
IE00BD9H4C29	09/12/2019	0.2322
IE00BD9H4C29	10/12/2019	0.2340
IE00BD9H4C29	11/12/2019	0.2358
IE00BD9H4C29	12/12/2019	0.2375
IE00BD9H4C29	13/12/2019	0.2393
IE00BD9H4C29	16/12/2019	0.2446
IE00BD9H4C29	17/12/2019	0.2463
IE00BD9H4C29	18/12/2019	0.2481
IE00BD9H4C29	19/12/2019	0.2499
IE00BD9H4C29	20/12/2019	0.2517
IE00BD9H4C29	23/12/2019	0.2570
IE00BD9H4C29	24/12/2019	0.2570
IE00BD9H4C29	27/12/2019	0.2641
IE00BD9H4C29	30/12/2019	0.2696
IE00BD9H4C29	31/12/2019	0.2696
IE00BD9H4C29	02/01/2020	0.2731
IE00BD9H4C29	03/01/2020	0.2749
IE00BD9H4C29	06/01/2020	0.2803
IE00BD9H4C29	07/01/2020	0.2820
IE00BD9H4C29	08/01/2020	0.2838
IE00BD9H4C29	09/01/2020	0.2856
IE00BD9H4C29	10/01/2020	0.2875
IE00BD9H4C29	13/01/2020	0.2934
IE00BD9H4C29	14/01/2020	0.2952
IE00BD9H4C29	15/01/2020	0.2970
IE00BD9H4C29	16/01/2020	0.2988
IE00BD9H4C29	17/01/2020	0.3006
IE00BD9H4C29	20/01/2020	0.3060
IE00BD9H4C29	21/01/2020	0.3078
IE00BD9H4C29	22/01/2020	0.3096
IE00BD9H4C29	23/01/2020	0.3115
IE00BD9H4C29	24/01/2020	0.3133
IE00BD9H4C29	27/01/2020	0.3187
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IE00BKFVZB33	05/12/2019	0.0150
IE00BKFVZB33	06/12/2019	0.0169
IE00BKFVZB33	09/12/2019	0.0224
IE00BKFVZB33	10/12/2019	0.0242
IE00BKFVZB33	11/12/2019	0.0261
IE00BKFVZB33	12/12/2019	0.0279
IE00BKFVZB33	13/12/2019	0.0298
IE00BKFVZB33	16/12/2019	0.0353
IE00BKFVZB33	17/12/2019	0.0371
IE00BKFVZB33	18/12/2019	0.0390
IE00BKFVZB33	19/12/2019	0.0408



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IE00BKFVZB33	23/12/2019	0.0482
IE00BKFVZB33	24/12/2019	0.0482
IE00BKFVZB33	27/12/2019	0.0556
IE00BKFVZB33	30/12/2019	0.0614
IE00BKFVZB33	31/12/2019	0.0613
IE00BKFVZB33	02/01/2020	0.0650
IE00BKFVZB33	03/01/2020	0.0669
IE00BKFVZB33	06/01/2020	0.0726
IE00BKFVZB33	07/01/2020	0.0745
IE00BKFVZB33	08/01/2020	0.0763
IE00BKFVZB33	09/01/2020	0.0782
IE00BKFVZB33	10/01/2020	0.0802
IE00BKFVZB33	13/01/2020	0.0864
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IE00BKFVZB33	15/01/2020	0.0902
IE00BKFVZB33	16/01/2020	0.0921
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IE00BKFVZB33	22/01/2020	0.1036
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IE00BKFVZB33	24/01/2020	0.1074
IE00BKFVZB33	27/01/2020	0.1131
IE00BKFVZB33	28/01/2020	0.1150
IE00BKFVZB33	29/01/2020	0.1169
IE00BKFVZB33	30/01/2020	0.1188
IE00BKFVZB33	31/01/2020	0.1150
IE00BKFVZB33	03/02/2020	0.1206
IE00BKFVZB33	04/02/2020	0.1224
IE00BKFVZB33	05/02/2020	0.1243
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IE00BKFVZB33	07/02/2020	0.1281
IE00BKFVZB33	10/02/2020	0.1339
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IE00BKFVZB33	27/02/2020	0.1663
IE00BKFVZB33	28/02/2020	0.1682
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IE00BKFVZB33	12/06/2020	0.3214
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IE00BKFVZB33	22/06/2020	0.3372
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IE00BKFVZB33	30/06/2020	0.3499
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IE00BKFVZB33	03/07/2020	0.3546
IE00BKFVZB33	06/07/2020	0.3589
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IE00BKFVZB33	10/07/2020	0.3653
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IE00BKFVZB33	14/07/2020	0.3716
IE00BKFVZB33	15/07/2020	0.3724
IE00BKFVZB33	16/07/2020	0.3740
IE00BKFVZB33	17/07/2020	0.3756
IE00BKFVZB33	20/07/2020	0.3804
IE00BKFVZB33	21/07/2020	0.3819
IE00BKFVZB33	22/07/2020	0.3835
IE00BKFVZB33	23/07/2020	0.3850
IE00BKFVZB33	24/07/2020	0.3866
IE00BKFVZB33	27/07/2020	0.3913

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IE00BLF0J488	25/06/2020	0.0119
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IE00BLF0J488	29/06/2020	0.0187
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