**Appendix**

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | 30/4/2015 | | | | | 30/10/2015 | | | | |
|  | AZN | RIO | BA | BNZL | SGE | AZN | RIO | BA | BNZL | SGE |
| MVP | 0.3206 | 0.1076 | 0.1914 | 0.3588 | 0.0216 | 0.2539 | 0.129 | 0.2091 | 0.3634 | 0.0446 |
| OMP | 0.1732 | - | 0.0289 | 0.6868 | 0.1112 | - | - | - | 0.8636 | 0.1364 |
|  | 29/4/2016 | | | | | 31/10/2016 | | | | |
|  | AZN | RIO | BA | BNZL | SGE | AZN | RIO | BA | BNZL | SGE |
| MVP | 0.2494 | 0.1172 | 0.1675 | 0.3933 | 0.0725 | 0.1881 | 0.1368 | 0.2267 | 0.3279 | 0.1205 |
| OMP | - | - | - | 0.8747 | 0.1253 | - | - | 0.1739 | 0.5766 | 0.2494 |
|  | 28/4/2017 | | | | | 31/10/2017 | | | | |
|  | AZN | RIO | BA | BNZL | SGE | AZN | RIO | BA | BNZL | SGE |
| MVP | 0.1457 | 0.1709 | 0.2674 | 0.2881 | 0.1279 | 0.1303 | 0.214 | 0.2774 | 0.209 | 0.1692 |
| OMP | - | - | 0.2991 | 0.4864 | 0.2145 | 0.0032 | 0.0569 | 0.2521 | 0.4252 | 0.2626 |
|  | 30/4/2018 | | | | | 31/10/2018 | | | | |
|  | AZN | RIO | BA | BNZL | SGE | AZN | RIO | BA | BNZL | SGE |
| MVP | 0.0877 | 0.1876 | 0.2696 | 0.2865 | 0.1686 | 0.1112 | 0.1826 | 0.2573 | 0.3183 | 0.1306 |
| OMP | 0.0368 | 0.1439 | 0.2752 | 0.2339 | 0.3101 | 0.0169 | 0.2223 | 0.0756 | 0.232 | 0.4532 |
|  | 30/4/2019 | | | | | 31/10/2019 | | | | |
|  | AZN | RIO | BA | BNZL | SGE | AZN | RIO | BA | BNZL | SGE |
| MVP | 0.135 | 0.1799 | 0.1789 | 0.3413 | 0.165 | 0.1668 | 0.1718 | 0.1244 | 0.3199 | 0.2171 |
| OMP | 0.0169 | 0.2223 | 0.0756 | 0.232 | 0.4532 | 0.3179 | 0.1926 | 0.0107 | - | 0.4788 |
|  |  | | | | |  | | | | |
|  | 30/4/2020 | | | | | 31/10/2020 | | | | |
|  | AZN | RIO | BA | BNZL | SGE | AZN | RIO | BA | BNZL | SGE |
| MVP | 0.1735 | 0.1882 | 0.1642 | 0.2859 | 0.1881 | 0.1929 | 0.1751 | 0.1658 | 0.2625 | 0.2037 |
| OMP | 0.5979 | 0.2374 | - | - | 0.1647 | 0.5228 | 0.3661 | - | 0.1111 | - |
|  | 30/4/2021 | | | | | 31/10/2021 | | | | |
|  | AZN | RIO | BA | BNZL | SGE | AZN | RIO | BA | BNZL | SGE |
| MVP | 0.195 | 0.1798 | 0.1487 | 0.2704 | 0.2062 | 0.2615 | 0.2208 | 0.1158 | 0.2373 | 0.1646 |
| OMP | 0.4986 | 0.5014 | - | - | - | 0.5503 | 0.3403 | - | 0.1094 | - |
|  | 29/4/2022 | | | | | 31/10/2022 | | | | |
|  | AZN | RIO | BA | BNZL | SGE | AZN | RIO | BA | BNZL | SGE |
| MVP | 0.2975 | 0.1989 | 0.0733 | 0.2666 | 0.1636 | 0.3404 | 0.1702 | 0.1261 | 0.1998 | 0.1635 |
| OMP | 0.5621 | 0.3173 | - | 0.1206 | - | 0.708 | 0.1195 | 0.1283 | 0.0442 | - |
|  | 28/4/2023 | | | | | 31/10/2023 | | | | |
|  | AZN | RIO | BA | BNZL | SGE | AZN | RIO | BA | BNZL | SGE |
| MVP | 0.3695 | 0.1439 | 0.152 | 0.2007 | 0.134 | 0.3414 | 0.1463 | 0.184 | 0.1462 | 0.1821 |
| OMP | 0.6418 | 0.0437 | 0.1688 | 0.1457 | - | 0.2923 | 0.0553 | 0.346 | - | 0.3063 |
|  | 30/4/2024 | | | | | 31/10/2024 | | | | |
|  | AZN | RIO | BA | BNZL | SGE | AZN | RIO | BA | BNZL | SGE |
| MVP | 0.3291 | 0.1299 | 0.1913 | 0.1647 | 0.1851 | 0.3013 | 0.1597 | 0.203 | 0.1592 | 0.1768 |
| OMP | 0.4237 | - | 0.4019 | - | 0.1744 | 0.1776 | 0.026 | 0.4431 | 0.3432 | 0.0101 |