

**Metal Entitlements****AMUNDI PHYSICAL GOLD ETC (ISIN : FR0013416716)**

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| 05/11/2024 | 0.03969805 |
| 06/11/2024 | 0.03969792 |
| 07/11/2024 | 0.03969779 |
| 08/11/2024 | 0.03969766 |
| 09/11/2024 | 0.03969753 |
| 10/11/2024 | 0.03969740 |
| 11/11/2024 | 0.03969727 |
| 12/11/2024 | 0.03969714 |
| 13/11/2024 | 0.03969701 |
| 14/11/2024 | 0.03969688 |
| 15/11/2024 | 0.03969675 |
| 16/11/2024 | 0.03969662 |
| 17/11/2024 | 0.03969649 |
| 18/11/2024 | 0.03969636 |
| 19/11/2024 | 0.03969623 |
| 20/11/2024 | 0.03969609 |
| 21/11/2024 | 0.03969596 |
| 22/11/2024 | 0.03969583 |
| 23/11/2024 | 0.03969570 |
| 24/11/2024 | 0.03969557 |
| 25/11/2024 | 0.03969544 |
| 26/11/2024 | 0.03969531 |
| 27/11/2024 | 0.03969518 |
| 28/11/2024 | 0.03969505 |
| 29/11/2024 | 0.03969492 |
| 30/11/2024 | 0.03969479 |
| 01/12/2024 | 0.03969466 |
| 02/12/2024 | 0.03969453 |
| 03/12/2024 | 0.03969440 |
| 04/12/2024 | 0.03969427 |
| 05/12/2024 | 0.03969414 |
| 06/12/2024 | 0.03969401 |
| 07/12/2024 | 0.03969387 |
| 08/12/2024 | 0.03969374 |
| 09/12/2024 | 0.03969361 |
| 10/12/2024 | 0.03969348 |
| 11/12/2024 | 0.03969335 |
| 12/12/2024 | 0.03969322 |
| 13/12/2024 | 0.03969309 |
| 14/12/2024 | 0.03969296 |
| 15/12/2024 | 0.03969283 |
| 16/12/2024 | 0.03969270 |
| 17/12/2024 | 0.03969257 |
| 18/12/2024 | 0.03969244 |
| 19/12/2024 | 0.03969231 |
| 20/12/2024 | 0.03969218 |
| 21/12/2024 | 0.03969205 |
| 22/12/2024 | 0.03969192 |
| 23/12/2024 | 0.03969179 |
| 24/12/2024 | 0.03969165 |

|            |            |
|------------|------------|
| 25/12/2024 | 0.03969152 |
| 26/12/2024 | 0.03969139 |
| 27/12/2024 | 0.03969126 |
| 28/12/2024 | 0.03969113 |
| 29/12/2024 | 0.03969100 |
| 30/12/2024 | 0.03969087 |
| 31/12/2024 | 0.03969074 |