

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

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29/09/2025	0.03965524
30/09/2025	0.03965511
01/10/2025	0.03965498
02/10/2025	0.03965485
03/10/2025	0.03965472
04/10/2025	0.03965459
05/10/2025	0.03965446
06/10/2025	0.03965433
07/10/2025	0.03965420
08/10/2025	0.03965407
09/10/2025	0.03965394
10/10/2025	0.03965381
11/10/2025	0.03965368
12/10/2025	0.03965355
13/10/2025	0.03965342
14/10/2025	0.03965329
15/10/2025	0.03965315
16/10/2025	0.03965302
17/10/2025	0.03965289
18/10/2025	0.03965276
19/10/2025	0.03965263
20/10/2025	0.03965250

21/10/2025	0.03965237
22/10/2025	0.03965224
23/10/2025	0.03965211
24/10/2025	0.03965198
25/10/2025	0.03965185
26/10/2025	0.03965172
27/10/2025	0.03965159
28/10/2025	0.03965146
29/10/2025	0.03965133
30/10/2025	0.03965120
31/10/2025	0.03965107
01/11/2025	0.03965094
02/11/2025	0.03965081
03/11/2025	0.03965068
04/11/2025	0.03965055
05/11/2025	0.03965042
06/11/2025	0.03965029
07/11/2025	0.03965015
08/11/2025	0.03965002
09/11/2025	0.03964989
10/11/2025	0.03964976
11/11/2025	0.03964963
12/11/2025	0.03964950
13/11/2025	0.03964937
14/11/2025	0.03964924
15/11/2025	0.03964911
16/11/2025	0.03964898
17/11/2025	0.03964885
18/11/2025	0.03964872
19/11/2025	0.03964859
20/11/2025	0.03964846
21/11/2025	0.03964833
22/11/2025	0.03964820
23/11/2025	0.03964807
24/11/2025	0.03964794
25/11/2025	0.03964781
26/11/2025	0.03964768
27/11/2025	0.03964755
28/11/2025	0.03964742
29/11/2025	0.03964729
30/11/2025	0.03964715
01/12/2025	0.03964702
02/12/2025	0.03964689
03/12/2025	0.03964676
04/12/2025	0.03964663
05/12/2025	0.03964650
06/12/2025	0.03964637
07/12/2025	0.03964624
08/12/2025	0.03964611
09/12/2025	0.03964598

10/12/2025	0.03964585
11/12/2025	0.03964572
12/12/2025	0.03964559
13/12/2025	0.03964546
14/12/2025	0.03964533
15/12/2025	0.03964520
16/12/2025	0.03964507
17/12/2025	0.03964494
18/12/2025	0.03964481
19/12/2025	0.03964468
20/12/2025	0.03964455
21/12/2025	0.03964442
22/12/2025	0.03964429
23/12/2025	0.03964416
24/12/2025	0.03964402
25/12/2025	0.03964389
26/12/2025	0.03964376
27/12/2025	0.03964363
28/12/2025	0.03964350
29/12/2025	0.03964337
30/12/2025	0.03964324
31/12/2025	0.03964311