

**(FIXED INCOME PHYSICAL) No NAV in: AMUNDI INDEX J.P. MORGAN
GBI GLOBAL GOVIES**

3/1/22
10/1/22
17/1/22
11/2/22
21/2/22
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21/3/22
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18/4/22
29/4/22
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5/5/22
26/5/22
30/5/22
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20/6/22
4/7/22
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18/7/22
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23/11/22
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26/12/22
27/12/22

FRANCE MARKET, FRANCE, USA, GERMANY, JAPAN, ENGLAND

X3911 ,PF49753 ,PF74064 ,PF88444 ,PF91937