Code GP3	Incorporated Fund Name	Fund Ccy	CodeISIN	Class gp3	Class Ccy	Class Hedge	Number of Shares before merger	NAV per unit
409241	AMUNDI FUNDS Gold Mines A2U Capitalisation	USD	LU0823042667	E4	USD	NO	1.128.811,388	57,980000000
409241	AMUNDI FUNDS Gold Mines AE Capitalisation	USD	LU0568608433	A1	EUR	NO	420.211,970	70,760000000
409241	AMUNDI FUNDS Gold Mines AE Distribution	USD	LU0568608516	B1	EUR	NO	89.175,162	75,250000000
409241	AMUNDI FUNDS Gold Mines AK Capitalisation	USD	LU1049755264	AB	CZK	NO	132,689	4.574,060000000
409241	AMUNDI FUNDS Gold Mines AU Capitalisation	USD	LU0568608276	A2	USD	NO	607.006,987	57,550000000
409241	AMUNDI FUNDS Gold Mines AU Distribution	USD	LU0568608359	B2	USD	NO	5.656,378	138,590000000
409241	AMUNDI FUNDS Gold Mines FHE Capitalisation	USD	LU0644000613	FE	EUR	YES	32.321,886	63,140000000
409241	AMUNDI FUNDS Gold Mines FU Capitalisation	USD	LU0568611064	F2	USD	NO	101.684,440	51,180000000
409241	AMUNDI FUNDS Gold Mines IE Capitalisation	USD	LU0906533855	I1	EUR	NO	49.601,348	1.730,610000000
409241	AMUNDI FUNDS Gold Mines IU Capitalisation	USD	LU0568607625	I2	USD	NO	28.087,936	627,170000000
409241	AMUNDI FUNDS Gold Mines ME Capitalisation	USD	LU0906534077	M1	EUR	NO	457.690,067	152,870000000
409241	AMUNDI FUNDS Gold Mines MU Capitalisation	USD	LU0568607971	M2	USD	NO	12.146,119	62,800000000
409241	AMUNDI FUNDS Gold Mines OU Capitalisation	USD	LU0568608193	O2	USD	NO	9.570,314	1.483,130000000
409241	AMUNDI FUNDS Gold Mines RU Capitalisation	USD	LU0906534317	R2	USD	NO	4.023,095	170,510000000
409241	AMUNDI FUNDS Gold Mines SHE Capitalisation	USD	LU0644000530	SE	EUR	YES	250.326,115	43,170000000
409241	AMUNDI FUNDS Gold Mines SU Capitalisation	USD	LU0568608607	S2	USD	NO	77.137,289	53,410000000
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Code GP3	Incorporating Fund Name	Fund Ccy	CodeISIN	Class gp3	Class Ccy	Class Hedge	Number of Shares before merger	NAV per unit	Ratio
69753	CPR Invest Global Gold Mines A2 USD - Acc	USD	LU1989766446	C4	USD	NO	-	100,00	0,579800000
69753	CPR Invest Global Gold Mines A EUR - Acc	USD	LU1989765471	C1	EUR	NO	-	100,00	0,707600000
69753	CPR Invest Global Gold Mines A EUR - Dist	USD	LU1989765554	D1	EUR	NO	-	100,00	0,752500000
69753	CPR Invest Global Gold Mines A CZK - Acc	USD	LU1989765125	C7	CZK	NO	-	100,00	45,740600000
69753	CPR Invest Global Gold Mines A USD - Acc	USD	LU1989766289	C8	USD	NO	-	100,00	0,575500000
69753	CPR Invest Global Gold Mines A USD - Dist	USD	LU1989766362	D8	USD	NO	-	100,00	1,385900000
69753	CPR Invest Global Gold Mines F EURH - Acc	USD	LU1989765802	C3	EUR	YES	-	100,00	0,631400000
69753	CPR Invest Global Gold Mines F USD - Acc	USD	LU1989766529	CV	USD	NO	-	100,00	0,511800000
69753	CPR Invest Global Gold Mines I EUR - Acc	USD	LU1989765984	C2	EUR	NO	-	100,00	17,306100000
69753	CPR Invest Global Gold Mines I USD - Acc	USD	LU1989766875	CI	USD	NO	-	100,00	6,271700000
69753	CPR Invest Global Gold Mines I EUR - Acc	USD	LU1989765984	C2	EUR	NO	-	100,00	1,528700000
69753	CPR Invest Global Gold Mines I USD - Acc	USD	LU1989766875	CI	USD	NO	-	100,00	0,628000000
69753	CPR Invest Global Gold Mines O USD - Acc	USD	LU1989766958	KO	USD	NO	-	100.000,00	0,014831300
69753	CPR Invest Global Gold Mines R USD - Acc	USD	LU1989767097	CS	USD	NO	-	100,00	1,705100000
69753	CPR Invest Global Gold Mines A EURH - Acc	USD	LU1989765638	K1	EUR	YES	-	100,00	0,431700000
69753	CPR Invest Global Gold Mines A USD - Acc	USD	LU1989766289	C8	USD	NO	-	100,00	0,534100000
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Code GP3	Incorporated Fund Name	Fund Ccy	CodeISIN	Class gp3	Class Ccy	Class Hedge	Number of Shares before merger	NAV per unit
409247	Amundi Funds Global Resources A2U Capitalisation	USD	LU0823043475	E4	USD	NO	10,800	70,670000000
409247	Amundi Funds Global Resources AE Capitalisation	USD	LU0557864617	A1	EUR	NO	169.666,821	97,160000000
409247	Amundi Funds Global Resources AE Distribution	USD	LU0557864708	B1	EUR	NO	45.943,537	104,720000000
409247	Amundi Funds Global Resources AK Capitalisation	USD	LU1049755348	AB	CZK	NO	19.400,815	2.774,390000000
409247	Amundi Funds Global Resources AU Capitalisation	USD	LU0347594136	A2	USD	NO	90.125,257	71,120000000
409247	Amundi Funds Global Resources AU Distribution	USD	LU0347594219	B2	USD	NO	20.158,575	73,920000000
409247	Amundi Funds Global Resources FHE Capitalisation	USD	LU0644001264	FE	EUR	YES	7.207,897	69,920000000
409247	Amundi Funds Global Resources FU Capitalisation	USD	LU0557864880	F2	USD	NO	24.976,169	69,310000000
409247	Amundi Funds Global Resources IU Capitalisation	USD	LU0347594482	I2	USD	NO	377,285	788,020000000
409247	Amundi Funds Global Resources ME Capitalisation	USD	LU0906536015	M1	EUR	NO	20.993,484	105,110000000
409247	Amundi Funds Global Resources MU Capitalisation	USD	LU0347593914	M2	USD	NO	1.874,831	84,560000000
409247	Amundi Funds Global Resources ORHE Capitalisation	USD	LU0906536106	OH	EUR	YES	102.816,747	1.031,560000000
409247	Amundi Funds Global Resources OU Capitalisation	USD	LU0557864963	O2	USD	NO	13.653,312	1.064,070000000
409247	Amundi Funds Global Resources SHE Capitalisation	USD	LU0644001181	SE	EUR	YES	147.345,301	60,060000000
409247	Amundi Funds Global Resources SU Capitalisation	USD	LU0347594300	S2	USD	NO	125.803,970	67,320000000

Code GP3	Incorporating Fund Name	Fund Ccy	CodeISIN	Class gp3	Class Ccy	Class Hedge	Number of Shares before merger	NAV per unit	Ratio
69887	CPR Funds Global Resources A2 USD - Acc	USD	LU1989770471	C4	USD	NO	-	100,00	0,706700000
69887	CPR Funds Global Resources A EUR - Acc	USD	LU1989769036	C1	EUR	NO	-	100,00	0,971600000
69887	CPR Funds Global Resources A EUR - Dist	USD	LU1989769200	D1	EUR	NO	-	100,00	1,047200000
69887	CPR Funds Global Resources A CZK - Acc	USD	LU1989768814	C7	CZK	NO	-	100,00	27,743900000
69887	CPR Funds Global Resources A USD - Acc	USD	LU1989770125	C8	USD	NO	-	100,00	0,711200000
69887	CPR Funds Global Resources A USD - Dist	USD	LU1989770398	D8	USD	NO	-	100,00	0,739200000
69887	CPR Funds Global Resources F EURH - Acc	USD	LU1989769895	C3	EUR	YES	-	100,00	0,699200000
69887	CPR Funds Global Resources F USD - Acc	USD	LU1989770554	CV	USD	NO	-	100,00	0,693100000
69887	CPR Funds Global Resources I USD - Acc	USD	LU1989770711	CI	USD	NO	-	100,00	7,880200000
69887	CPR Funds Global Resources I EUR - Acc	USD	LU1989769978	C2	EUR	NO	-	100,00	1,051100000
69887	CPR Funds Global Resources I USD - Acc	USD	LU1989770711	CI	USD	NO	-	100,00	0,845600000
69887	CPR Funds Global Resources T1 EURH - Acc	USD	LU2067131867	KK	EUR	YES	-	100,00	10,315600000
69887	CPR Funds Global Resources O USD - Acc	USD	LU1989770984	KO	USD	NO	-	100.000,00	0,010640700
69887	CPR Funds Global Resources A EURH - Acc	USD	LU1989769465	K1	EUR	YES	-	100,00	0,600600000
69887	CPR Funds Global Resources A USD - Acc	USD	LU1989770125	C8	USD	NO	-	100,00	0,673200000

Code GP3	Incorporated Fund Name	Fund Ccy	CodeISIN	Class gp3	Class Ccy	Class Hedge	Number of Shares before merger	NAV per unit
409246	Amundi Funds Global Lifestyles A2U Capitalisation	USD	LU0823043129	E4	USD	NO	16.015,357	214,000000000
409246	Amundi Funds Global Lifestyles AE Capitalisation	USD	LU0568611817	A1	EUR	NO	1.105.683,273	260,870000000
409246	Amundi Funds Global Lifestyles AE Distribution	USD	LU0568611908	B1	EUR	NO	68.039,163	224,310000000
409246	Amundi Funds Global Lifestyles AK Capitalisation	USD	LU1049755421	AB	CZK	NO	102.514,013	4.928,380000000
409246	Amundi Funds Global Lifestyles AU Capitalisation	USD	LU0568611650	A2	USD	NO	50.593,285	211,690000000
409246	Amundi Funds Global Lifestyles AU Distribution	USD	LU0568611734	B2	USD	NO	6.853,512	185,050000000
409246	Amundi Funds Global Lifestyles FHE Capitalisation	USD	LU0644000886	FE	EUR	YES	13.358,691	161,120000000
409246	Amundi Funds Global Lifestyles FU Capitalisation	USD	LU0568612112	F2	USD	NO	17.479,395	187,270000000
409246	Amundi Funds Global Lifestyles IE Capitalisation	USD	LU0906535041	I1	EUR	NO	28.854,242	2.028,040000000
409246	Amundi Funds Global Lifestyles IE Distribution	USD	LU0906535124	J1	EUR	NO	125,000	1.543,590000000
409246	Amundi Funds Global Lifestyles ME Capitalisation	USD	LU1971433476	M4	EUR	NO	50.486,537	118,520000000
409246	Amundi Funds Global Lifestyles MU Capitalisation	USD	LU0568611494	M2	USD	NO	1.077,235	231,160000000
409246	Amundi Funds Global Lifestyles OU Capitalisation	USD	LU0568611577	O2	USD	NO	30.975,700	2.670,250000000
409246	Amundi Funds Global Lifestyles SHE Capitalisation	USD	LU0644000704	SE	EUR	YES	81.248,068	167,380000000
409246	Amundi Funds Global Lifestyles SU Capitalisation	USD	LU0568612039	S2	USD	NO	54.663,471	194,140000000
409246	Amundi Funds Global Lifestyles A6E Capitalisation	USD	LU2032055118	A6	EUR	NO	5.757,065	56,110000000
409246	Amundi Funds Global Lifestyles A5E Capitalisation	USD	LU2032055035	A5	EUR	NO	100,000	56,500000000

Code GP3	Incorporating Fund Name	Fund Ccy	CodeISIN	Class gp3	Class Ccy	Class Hedge	Number of Shares before merger	NAV per unit	Ratio
69700	CPR Global Lifestyles A2 USD - Acc	USD	LU1989768145	C4	USD	NO	-	100,00	2,140000000
69700	CPR Global Lifestyles A EUR - Acc	USD	LU1989767253	C1	EUR	NO	-	100,00	2,608700000
69700	CPR Global Lifestyles A EUR - Dist	USD	LU1989767337	D1	EUR	NO	-	100,00	2,243100000
69700	CPR Global Lifestyles A CZK - Acc	USD	LU1989767170	C7	CZK	NO	-	100,00	49,283800000
69700	CPR Global Lifestyles A USD - Acc	USD	LU1989767923	C8	USD	NO	-	100,00	2,116900000
69700	CPR Global Lifestyles A USD - Dist	USD	LU1989768061	D8	USD	NO	-	100,00	1,850500000
69700	CPR Global Lifestyles F EURH - Acc	USD	LU1989767683	C3	EUR	YES	-	100,00	1,611200000
69700	CPR Global Lifestyles F USD - Acc	USD	LU1989768228	CV	USD	NO	-	100,00	1,872700000
69700	CPR Global Lifestyles I EUR - Acc	USD	LU1989767766	C2	EUR	NO	-	100,00	20,280400000
69700	CPR Global Lifestyles I EUR - Dist	USD	LU1989767840	D2	EUR	NO	-	100,00	15,435900000
69700	CPR Global Lifestyles I EUR - Acc	USD	LU1989767766	C2	EUR	NO	-	100,00	1,185200000
69700	CPR Global Lifestyles I USD - Acc	USD	LU1989768574	CI	USD	NO	-	100,00	2,311600000
69700	CPR Global Lifestyles O USD - Acc	USD	LU1989768657	KO	USD	NO	-	100.000,00	0,026702500
69700	CPR Global Lifestyles A EURH - Acc	USD	LU1989767410	K1	EUR	YES	-	100,00	1,673800000
69700	CPR Global Lifestyles A USD - Acc	USD	LU1989767923	C8	USD	NO	-	100,00	1,941400000
69700	CPR Global Lifestyles A lcl EUR-Acc	USD	LU2067132246	CI	EUR	NO	-	100,00	0,561100000
69700	CPR Global Lifestyles A ca EUR-Acc	USD	LU2067132329	KI	EUR	NO	-	100,00	0,565000000
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Code GP3	Incorporated Fund Name	Fund Ccy	CodeISIN	Class gp3	Class Ccy	Class Hedge	Number of Shares before merger	NAV per unit
409241	Amundi Funds Global Agriculture A2U Capitalisation	USD	LU0823042071	E4	USD	NO	408,660	109,740000000
409241	Amundi Funds Global Agriculture AE Capitalisation	USD	LU0370201419	A1	EUR	NO	39.987,264	196,330000000
409241	Amundi Funds Global Agriculture AHE Capitalisation	USD	LU0347595612	AE	EUR	YES	17.510,792	125,260000000
409241	Amundi Funds Global Agriculture AU Capitalisation	USD	LU0347595026	A2	USD	NO	166.719,175	110,390000000
409241	Amundi Funds Global Agriculture AU Distribution	USD	LU0347595299	B2	USD	NO	13.479,536	121,990000000
409241	Amundi Funds Global Agriculture FHE Capitalisation	USD	LU0644001009	FE	EUR	YES	13.545,087	100,090000000
409241	Amundi Funds Global Agriculture FU Capitalisation	USD	LU0557861605	F2	USD	NO	14.648,083	104,920000000
409241	Amundi Funds Global Agriculture IE Capitalisation	USD	LU1120875163	I1	EUR	NO	1,000	1.029,040000000
409241	Amundi Funds Global Agriculture IE Distribution	USD	LU1120875247	J1	EUR	NO	1,000	1.221,990000000
409241	Amundi Funds Global Agriculture IU Capitalisation	USD	LU0347595455	I2	USD	NO	1.046,092	1.199,670000000
409241	Amundi Funds Global Agriculture MU Capitalisation	USD	LU0347594722	M2	USD	NO	145,842	173,250000000
409241	Amundi Funds Global Agriculture R2E Capitalisation	USD	LU1508891626	RC	EUR	NO	11.625,071	114,110000000
409241	Amundi Funds Global Agriculture RU Capitalisation	USD	LU0823042402	R2	USD	NO	1.500,664	113,660000000
409241	Amundi Funds Global Agriculture SHE Capitalisation	USD	LU0644000969	SE	EUR	YES	27.595,482	113,200000000
409241	Amundi Funds Global Agriculture SU Capitalisation	USD	LU0347595372	S2	USD	NO	101.173,942	105,000000000

Code GP3	Incorporating Fund Name	Fund Ccy	CodeISIN	Class gp3	Class Ccy	Class Hedge	Number of Shares before merger	NAV per unit	Ratio
48559	CPR Fund Food For Generations A2 USD - Acc	EUR	LU2013746347	C4	USD	NO	-	100,00	1,097400000
48559	CPR Fund Food For Generations A EUR - Acc	EUR	LU1653748860	C1	EUR	NO	2.207.370,692	114,32	1,717370327
48559	CPR Fund Food For Generations A EUR - Acc	EUR	LU1653748860	C1	EUR	NO	2.207.370,692	114,32	1,095695040
48559	CPR Fund Food For Generations A USD - Acc	EUR	LU2013745885	C8	USD	NO	35,337	99,57	1,108667269
48559	CPR Fund Food For Generations A USD - Dist	EUR	LU2013746008	D8	USD	NO	-	100,00	1,219900000
48559	CPR Fund Food For Generations F EUR - Acc	EUR	LU1653749678	C3	EUR	NO	27.152,239	111,22	0,899906490
48559	CPR Fund Food For Generations F USD - Acc	EUR	LU2013746776	CV	USD	NO	-	100,00	1,049200000
48559	CPR Fund Food For Generations I EUR - Acc	EUR	LU1653749918	C2	EUR	NO	432,730	116.933,42	0,008800221
48559	CPR Fund Food For Generations I EUR - Dist	EUR	LU2013746859	D2	EUR	NO	-	100,00	12,219900000
48559	CPR Fund Food For Generations I USD - Acc	EUR	LU1989763344	CI	USD	NO	20,000	110,79	10,828323856
48559	CPR Fund Food For Generations I USD - Acc	EUR	LU1989763344	CI	USD	NO	20,000	110,79	1,563769293
48559	CPR Fund Food For Generations R rab EUR-Acc	EUR	LU2013747238	CU	EUR	NO	-	100,00	1,141100000
48559	CPR Fund Food For Generations R USD - Acc	EUR	LU2013746933	CS	USD	NO	-	100,00	1,136600000
48559	CPR Fund Food For Generations A EUR - Acc	EUR	LU1653748860	C1	EUR	NO	2.207.370,692	114,32	0,990201808
48559	CPR Fund Food For Generations A USD - Acc	EUR	LU2013745885	C8	USD	NO	35,337	99,57	1,054534498
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